CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01636 Columbia 20Y2 2020 TDRP

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	319,900	266,877	(53,023)
2	Indirect Costs	210,000	225,765	15,765
3	Total Project Costs	$ 529,900	$ 492,642	$ (37,258)

funding project	CD01636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80268004	(blank)	0	$782.32
		80268004 Total		0	$782.32
	202601 Total			0	$782.32
	202602	80268004	(blank)	0	$1.33
		80268004 Total		0	$1.33
	202602 Total			0	$1.33
	202604	80291913	(blank)	0	$16.08
		80291913 Total		0	$16.08
	202604 Total			0	$16.08
	202606	80291913	(blank)	0	$1.19
		80291913 Total		0	$1.19
	202606 Total			0	$1.19
	202112	80140578	(blank)	0	$1,902.12
			AFUDC	0	$23.17
		80140578 Total		0	$1,925.29
	202112 Total			0	$1,925.29
	202201	80140578	(blank)	0	$41,599.65
			AFUDC	0	$208.73
		80140578 Total		0	$41,808.38
		80140590	(blank)	0	$181.41
			AFUDC	0	$3.51
		80140590 Total		0	$184.92
	202201 Total			0	$41,993.30
	202202	80140578	(blank)	0	$65,778.31
			AFUDC	0	$619.33
		80140578 Total		0	$66,397.64
		80140590	AFUDC	0	$7.02
		80140590 Total		0	$7.02
	202202 Total			0	$66,404.66
	202203	80140578	(blank)	0	$43,066.59
			AFUDC	0	$1,038.13
		80140578 Total		0	$44,104.72
		80140590	(blank)	0	$9.36
			AFUDC	0	$4.04
		80140590 Total		0	$13.40
		80140598	(blank)	0	$316.37
			AFUDC	0	$1.21
		80140598 Total		0	$317.58
	202203 Total			0	$44,435.70
	202204	80140567	(blank)	0	$1,310.49
			AFUDC	0	$3.04
		80140567 Total		0	$1,313.53
		80140578	(blank)	0	$4,312.48
			AFUDC	0	$1,268.17
		80140578 Total		0	$5,580.65
		80140590	(blank)	0	$1,085.13

funding project	CD01636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80140590	AFUDC	0	$8.84
		80140590 Total		0	$1,093.97
		80140596	(blank)	0	$2,877.24
			AFUDC	0	$18.16
		80140596 Total		0	$2,895.40
		80140598	(blank)	0	$10,069.27
			AFUDC	0	$128.77
		80140598 Total		0	$10,198.04
	202204 Total			**0**	**$21,081.59**
	202209	80140598	(blank)	0	-$59.11
		80140598 Total		0	-$59.11
	202209 Total			**0**	**-$59.11**
	202211	80140598	(blank)	0	$86.15
		80140598 Total		0	$86.15
	202211 Total			**0**	**$86.15**
	202212	80140598	(blank)	0	-$39.30
		80140598 Total		0	-$39.30
	202212 Total			**0**	**-$39.30**
	202303	80140578	(blank)	0	-$9,820.75
		80140578 Total		0	-$9,820.75
		80140598	(blank)	0	-$122.27
		80140598 Total		0	-$122.27
	202303 Total			**0**	**-$9,943.02**
	202205	80140578	(blank)	0	-$106.44
			AFUDC	0	$1,329.78
		80140578 Total		0	$1,223.34
		80140590	AFUDC	0	$16.63
		80140590 Total		0	$16.63
		80140596	AFUDC	0	$36.31
		80140596 Total		0	$36.31
		80140598	AFUDC	0	$255.12
		80140598 Total		0	$255.12
	202205 Total			**0**	**$1,531.40**
	202206	80140578	(blank)	0	-$1.88
			AFUDC	0	$665.90
		80140578 Total		0	$664.02
		80140590	(blank)	0	-$21.90
			AFUDC	0	$16.57
		80140590 Total		0	-$5.33
		80140596	(blank)	0	-$41.27
			AFUDC	0	$36.20
		80140596 Total		0	-$5.07
		80140598	(blank)	0	-$668.92
			AFUDC	0	$253.22
		80140598 Total		0	-$415.70
	202206 Total			**0**	**$237.92**

funding project	CD01636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80140596	(blank)	0	$0.00
		80140596 Total		0	$0.00
		80140598	(blank)	0	-$874.36
			AFUDC	0	$126.39
		80140598 Total		0	-$747.97
	202207 Total			**0**	**-$747.97**
	202301	80140598	(blank)	0	$184.86
		80140598 Total		0	$184.86
	202301 Total			**0**	**$184.86**
	202410	80140578	(blank)	0	-$9,693.78
		80140578 Total		0	-$9,693.78
		80291913	(blank)	0	$835.98
			AFUDC	0	$61.42
		80291913 Total		0	$897.40
	202410 Total			**0**	**-$8,796.38**
	202506	80268004	(blank)	0	$315.35
			AFUDC	0	$281.36
		80268004 Total		0	$596.71
		80291913	AFUDC	0	$91.14
		80291913 Total		0	$91.14
	202506 Total			**0**	**$687.85**
	202412	80291913	AFUDC	0	$64.10
		80291913 Total		0	$64.10
	202412 Total			**0**	**$64.10**
	202411	80140578	(blank)	0	$9,693.78
		80140578 Total		0	$9,693.78
		80291913	AFUDC	0	$64.10
		80291913 Total		0	$64.10
	202411 Total			**0**	**$9,757.88**
	202504	80268004	AFUDC	0	$280.41
		80268004 Total		0	$280.41
		80291913	(blank)	0	$2,534.20
			AFUDC	0	$68.84
		80291913 Total		0	$2,603.04
	202504 Total			**0**	**$2,883.45**
	202304	80140578	(blank)	0	$98.43
		80140578 Total		0	$98.43
		80291913	(blank)	0	$196.01
			AFUDC	0	$0.63
		80291913 Total		0	$196.64
	202304 Total			**0**	**$295.07**
	202305	80291913	(blank)	0	$2,134.78
			AFUDC	0	$33.76
		80291913 Total		0	$2,168.54
	202305 Total			**0**	**$2,168.54**
	202310	80140578	(blank)	0	$0.00

funding project	CD01636				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80140578 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202503	80268004	(blank)	0	$9,958.39
			AFUDC	0	$140.20
		80268004 Total		0	$10,098.59
	202503 Total			**0**	**$10,098.59**
	202505	80268004	AFUDC	0	$280.41
		80268004 Total		0	$280.41
		80291913	(blank)	0	$2,919.16
			AFUDC	0	$83.37
		80291913 Total		0	$3,002.53
	202505 Total			**0**	**$3,282.94**
	202507	80268004	AFUDC	0	$287.61
		80268004 Total		0	$287.61
		80291913	AFUDC	0	$92.46
		80291913 Total		0	$92.46
	202507 Total			**0**	**$380.07**
	202508	80268004	(blank)	0	$890.30
			AFUDC	0	$290.43
		80268004 Total		0	$1,180.73
	202508 Total			**0**	**$1,180.73**
	202509	80268004	(blank)	0	$18.20
			AFUDC	0	$293.31
		80268004 Total		0	$311.51
		80291913	(blank)	0	$970.19
			AFUDC	0	$95.02
		80291913 Total		0	$1,065.21
	202509 Total			**0**	**$1,376.72**
	202512	80140578	(blank)	0	-$106.92
		80140578 Total		0	-$106.92
		80140598	(blank)	0	-$20.84
		80140598 Total		0	-$20.84
		80268004	(blank)	0	$779.78
			AFUDC	0	$140.27
		80268004 Total		0	$920.05
		80291913	(blank)	0	$1,707.97
			AFUDC	0	$34.52
		80291913 Total		0	$1,742.49
	202512 Total			**0**	**$2,534.78**
	202511	80268004	(blank)	0	$3,184.79
		80268004 Total		0	$3,184.79
		80291913	(blank)	0	$7,522.27
		80291913 Total		0	$7,522.27
	202511 Total			**0**	**$10,707.06**
	202510	80268004	(blank)	0	$13,060.04
			AFUDC	0	$166.26

funding project	CD01636				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80268004 Total		0	$13,226.30
		80291913	(blank)	0	$4,742.72
			AFUDC	0	$66.33
		80291913 Total		0	$4,809.05
	202510 Total			**0**	**$18,035.35**
	202208	80140598	(blank)	0	$210.02
		80140598 Total		0	$210.02
	202208 Total			**0**	**$210.02**
	202306	80291913	(blank)	0	-$1,903.51
			AFUDC	0	$62.06
		80291913 Total		0	-$1,841.45
	202306 Total			**0**	**-$1,841.45**
	202307	80291913	AFUDC	0	$58.41
		80291913 Total		0	$58.41
	202307 Total			**0**	**$58.41**
	202309	80140578	(blank)	0	$4,789.31
		80140578 Total		0	$4,789.31
	202309 Total			**0**	**$4,789.31**
Indirect/Overheads Total				**0**	**$225,765.43**
Labor	**202601**	80268004	Internal Labor	[redacted]	$208.06
		80268004 Total		[redacted]	$208.06
	202601 Total			[redacted]	**$208.06**
	202112	80140578	Internal Labor	0	$13.75
		80140578 Total		0	$13.75
	202112 Total			**0**	**$13.75**
	202201	80140578	Internal Labor	[redacted]	$22,830.61
		80140578 Total		[redacted]	$22,830.61
	202201 Total			[redacted]	**$22,830.61**
	202202	80140578	Internal Labor	[redacted]	$41,306.75
		80140578 Total		[redacted]	$41,306.75
	202202 Total			[redacted]	**$41,306.75**
	202203	80140578	Internal Labor	[redacted]	$25,252.73
		80140578 Total		[redacted]	$25,252.73
		80140598	Internal Labor	[redacted]	$197.85
		80140598 Total		[redacted]	$197.85
	202203 Total			[redacted]	**$25,450.58**
	202204	80140567	Internal Labor	[redacted]	$835.72
		80140567 Total		[redacted]	$835.72
		80140590	Internal Labor	[redacted]	$572.50
		80140590 Total		[redacted]	$572.50
		80140596	Internal Labor	[redacted]	$1,609.68
		80140596 Total		[redacted]	$1,609.68
		80140598	Internal Labor	[redacted]	$2,771.34
		80140598 Total		[redacted]	$2,771.34
	202204 Total			[redacted]	**$5,789.24**
	202303	80140578	Internal Labor	0	$374.65

funding project	CD01636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202303**	80140578 Total		0	$374.65
	202303 Total			**0**	**$374.65**
	202207	80140598	Internal Labor	0	$0.04
		80140598 Total		0	$0.04
	202207 Total			**0**	**$0.04**
	202410	80291913	Internal Labor	[redacted]	$378.50
		80291913 Total		[redacted]	$378.50
	202410 Total			[redacted]	**$378.50**
	202506	80268004	Internal Labor	[redacted]	$124.93
		80268004 Total		[redacted]	$124.93
	202506 Total			[redacted]	**$124.93**
	202504	80291913	Internal Labor	[redacted]	$677.42
		80291913 Total		[redacted]	$677.42
	202504 Total			[redacted]	**$677.42**
	202304	80140578	Internal Labor	[redacted]	$45.25
		80140578 Total		[redacted]	$45.25
		80291913	Internal Labor	[redacted]	$90.13
		80291913 Total		[redacted]	$90.13
	202304 Total			[redacted]	**$135.38**
	202503	80268004	Internal Labor	[redacted]	$91.71
		80268004 Total		[redacted]	$91.71
	202503 Total			[redacted]	**$91.71**
	202505	80291913	Internal Labor	[redacted]	$784.39
		80291913 Total		[redacted]	$784.39
	202505 Total			[redacted]	**$784.39**
	202508	80268004	Internal Labor	[redacted]	$349.12
		80268004 Total		[redacted]	$349.12
	202508 Total			[redacted]	**$349.12**
	202509	80291913	Internal Labor	[redacted]	$250.48
		80291913 Total		[redacted]	$250.48
	202509 Total			[redacted]	**$250.48**
	202512	80268004	Internal Labor	[redacted]	$203.51
		80268004 Total		[redacted]	$203.51
		80291913	Internal Labor	[redacted]	$421.15
		80291913 Total		[redacted]	$421.15
	202512 Total			[redacted]	**$624.66**
	202511	80268004	Internal Labor	[redacted]	$1,339.89
		80268004 Total		[redacted]	$1,339.89
		80291913	Internal Labor	[redacted]	$2,878.53
		80291913 Total		[redacted]	$2,878.53
	202511 Total			[redacted]	**$4,218.42**
	202510	80268004	Internal Labor	[redacted]	$4,985.67
		80268004 Total		[redacted]	$4,985.67
		80291913	Internal Labor	[redacted]	$1,840.38
		80291913 Total		[redacted]	$1,840.38
	202510 Total			[redacted]	**$6,826.05**

funding project	CD01636				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$110,434.74**
Material	**202602**	80268004	0-1000MHz,Thick MntPerm.No Connector		$25.34
			4G/3G Multiband Phantom Ant Black NMO		$52.05
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.09
		80268004 Total			$88.50
	202602 Total				**$88.50**
	202604	80291913	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$918.73
		80291913 Total			$918.73
	202604 Total				**$918.73**
	202606	80291913	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.46
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
		80291913 Total			$68.02
	202606 Total				**$68.02**
	202112	80140578	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,993.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,027.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.32
		80140578 Total			$8,294.46
	202112 Total				**$8,294.46**
	202201	80140578	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$104.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$758.53
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$109.36
		80140578 Total			$1,238.82
		80140590	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,057.21
		80140590 Total			$1,057.21
	202201 Total				**$2,296.03**
	202202	80140578	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$362.69
		80140578 Total			$785.29
	202202 Total				**$785.29**
	202203	80140578	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,019.48
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$307.51
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$31.73
		80140578 Total			$4,536.89
		80140590	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$1,063.70
		80140590 Total			-$1,063.70
	202203 Total				**$3,473.19**

funding project	CD01636				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80140590	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$1,092.08
		80140590 Total			$1,092.08
		80140596	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.75
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$703.51
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,056.84
		80140596 Total			$2,057.63
		80140598	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,094.36
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,448.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.80
		80140598 Total			$33,353.92
	202204 Total				**$36,503.63**
	202211	80140598	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$508.93
		80140598 Total			$508.93
	202211 Total				**$508.93**
	202303	80140578	(blank)	0	$1,660.93
		80140578 Total		0	$1,660.93
	202303 Total			**0**	**$1,660.93**
	202205	80140578	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.24
		80140578 Total			$93.48
	202205 Total				**$93.48**
	202301	80140598	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,092.08
		80140598 Total			$1,092.08
	202301 Total				**$1,092.08**
	202305	80291913	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,610.89
		80291913 Total			$12,610.89
	202305 Total				**$12,610.89**
	202503	80268004	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			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		$11.55
		80268004 Total			$41,943.74
	202503 Total				**$41,943.74**
	202508	80268004	FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET		$59.48
		80268004 Total			$59.48
	202508 Total				**$59.48**
	202512	80268004	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
		80268004 Total			$2.40
		80291913	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
			RV55 Modems without DIN Rail Brackets		$853.45
		80291913 Total			$855.85

funding project	CD01636				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512 Total**			[redacted]	**$858.25**
	202511	80268004	GRAYBAR ELECTRIC COMPANY INC	0	-$2.38
			(blank)	0	-$29.83
		80268004 Total		0	-$32.21
		80291913	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80291913 Total		0	-$1.19
	202511 Total			**0**	**-$33.40**
	202510	80268004	896-970 3dB Open Coil, Stainless Steel	[redacted]	$17.68
			FUSE HOLDER 25 PACK	0	$5.26
		80268004 Total		[redacted]	$22.94
		80291913	(blank)	0	$1,401.21
			896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.63
		80291913 Total		0	$1,412.68
	202510 Total			[redacted]	**$1,435.62**
	202208	80140598	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,223.88
		80140598 Total		[redacted]	$1,223.88
	202208 Total			[redacted]	**$1,223.88**
Material Total				[redacted]	**$113,881.73**
Other	**202201**	80140578	(blank)	[redacted]	$1,820.06
		80140578 Total		[redacted]	$1,820.06
	202201 Total			[redacted]	**$1,820.06**
	202202	80140578	(blank)	[redacted]	$2,851.06
		80140578 Total		[redacted]	$2,851.06
	202202 Total			[redacted]	**$2,851.06**
	202203	80140578	(blank)	[redacted]	$1,580.87
		80140578 Total		[redacted]	$1,580.87
		80140598	(blank)	[redacted]	$37.41
		80140598 Total		[redacted]	$37.41
	202203 Total			[redacted]	**$1,618.28**
	202303	80140578	(blank)	0	$26.37
		80140578 Total		0	$26.37
	202303 Total			**0**	**$26.37**
	202512	80140578	TO CORRECT JE	0	-$16,448.60
			2022 Q2 FINAL ADJUSTMENT	0	$8,224.30
		80140578 Total		0	-$8,224.30
		80140598	2022 Q3 FINAL ADJUSTMENT	0	$1,603.09
			TO CORRECT JE	0	-$3,206.16
		80140598 Total		0	-$1,603.07
	202512 Total			**0**	**-$9,827.37**
	202511	80268004	Meals	0	$0.01
		80268004 Total		0	$0.01
		80291913	Meals	[redacted]	$40.00
		80291913 Total		[redacted]	$40.00
	202511 Total			[redacted]	**$40.01**
	202510	80268004	Meals	[redacted]	$148.20

funding project	CD01636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80268004 Total		[redacted]	$148.20
	202510 Total			[redacted]	$148.20
Other Total				[redacted]	-$3,323.39
Outside Services	202112	80140578	ETS LLC	0	$302.40
		80140578 Total		0	$302.40
	202112 Total			0	$302.40
	202201	80140578	COLEMAN DRILLING & BLASTING INC	0	$6,138.09
		80140578 Total		0	$6,138.09
	202201 Total			0	$6,138.09
	202202	80140578	COLEMAN DRILLING & BLASTING INC	0	$0.01
			MCALLEN CONSTRUCTION INC	0	$1,961.84
		80140578 Total		0	$1,961.85
	202202 Total			0	$1,961.85
	202203	80140578	MCALLEN CONSTRUCTION INC	0	-$63.34
			MCCLAIN & CO INC	0	$2,976.04
		80140578 Total		0	$2,912.70
	202203 Total			0	$2,912.70
	202204	80140578	ASPLUNDH TREE EXPERT CO	[redacted]	$17,725.91
			MCALLEN CONSTRUCTION INC	0	$4,993.64
			MCCLAIN & CO INC	0	$0.00
		80140578 Total		[redacted]	$22,719.55
	202204 Total			[redacted]	$22,719.55
	202303	80140578	(blank)	0	$3,885.67
		80140578 Total		0	$3,885.67
	202303 Total			0	$3,885.67
	202205	80140578	ASPLUNDH TREE EXPERT CO	0	$1,097.57
			MCALLEN CONSTRUCTION INC	0	-$161.14
		80140578 Total		0	$936.43
	202205 Total			0	$936.43
	202206	80140578	ASPLUNDH TREE EXPERT CO	[redacted]	$0.00
		80140578 Total		[redacted]	$0.00
	202206 Total			[redacted]	$0.00
	202310	80140578	MCCLAIN & CO INC	0	$0.00
		80140578 Total		0	$0.00
	202310 Total			0	$0.00
	202309	80140578	MCCLAIN & CO INC	0	$7,026.78
		80140578 Total		0	$7,026.78
	202309 Total			0	$7,026.78
Outside Services Total				[redacted]	$45,883.47
Grand Total				7,103	$492,641.98