CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01682 GRE, East Windsor, Mulnite11

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	463,300	389,445	(73,855)
2	Indirect Costs	601,700	567,667	(34,033)
3	Total Project Costs	$ 1,065,000	$ 957,112	$ (107,888)

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80222286	(blank)	0	$1,798.68
			AFUDC	0	$777.36
		80222286 Total		0	$2,576.04
		80420130	(blank)	0	$348.80
			AFUDC	0	$1,211.99
		80420130 Total		0	$1,560.79
		82312985	(blank)	0	-$121.09
			AFUDC	0	$504.63
		82312985 Total		0	$383.54
	202601 Total			**0**	**$4,520.37**
	202602	80222286	(blank)	0	$2,163.98
			AFUDC	0	$791.72
		80222286 Total		0	$2,955.70
		82312985	(blank)	0	-$0.13
		82312985 Total		0	-$0.13
	202602 Total			**0**	**$2,955.57**
	202603	80222286	(blank)	0	$1,866.93
			AFUDC	0	$807.07
		80222286 Total		0	$2,674.00
		80420130	(blank)	0	$214.46
		80420130 Total		0	$214.46
		82312985	(blank)	0	$127.99
		82312985 Total		0	$127.99
	202603 Total			**0**	**$3,016.45**
	202604	80222286	(blank)	0	$0.95
			AFUDC	0	$813.64
		80222286 Total		0	$814.59
		80420130	(blank)	0	$379.30
		80420130 Total		0	$379.30
		82312985	(blank)	0	-$716.67
		82312985 Total		0	-$716.67
	202604 Total			**0**	**$477.22**
	202605	80222286	(blank)	0	$17,219.03
			AFUDC	0	$871.78
		80222286 Total		0	$18,090.81
		80420130	(blank)	0	$720.28
		80420130 Total		0	$720.28
		82312985	(blank)	0	$2.76
		82312985 Total		0	$2.76
	202605 Total			**0**	**$18,813.85**
	202606	80222286	(blank)	0	$14,088.93
			AFUDC	0	$1,780.65
		80222286 Total		0	$15,869.58
		80420130	(blank)	0	-$63,779.13
			AFUDC	0	$193.21
		80420130 Total		0	-$63,585.92

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	82312985	(blank)	0	$505.49
			AFUDC	0	$80.45
		82312985 Total		0	$585.94
	202606 Total			**0**	**-$47,130.40**
	202111	80045366	(blank)	0	$637.01
			AFUDC	0	$5.61
		80045366 Total		0	$642.62
	202111 Total			**0**	**$642.62**
	202112	80045366	AFUDC	0	$8.17
		80045366 Total		0	$8.17
	202112 Total			**0**	**$8.17**
	202201	80045366	AFUDC	0	$8.28
		80045366 Total		0	$8.28
	202201 Total			**0**	**$8.28**
	202203	80045366	(blank)	0	$348.96
			AFUDC	0	$9.65
		80045366 Total		0	$358.61
	202203 Total			**0**	**$358.61**
	202204	80045366	(blank)	0	$359.40
			AFUDC	0	$12.45
		80045366 Total		0	$371.85
		80222286	(blank)	0	$664.63
			AFUDC	0	$2.36
		80222286 Total		0	$666.99
	202204 Total			**0**	**$1,038.84**
	202209	80045366	(blank)	0	$357.07
			AFUDC	0	$97.90
		80045366 Total		0	$454.97
		80222286	AFUDC	0	$9.98
		80222286 Total		0	$9.98
	202209 Total			**0**	**$464.95**
	202211	80045366	AFUDC	0	$184.04
		80045366 Total		0	$184.04
		80222286	(blank)	0	$9.91
			AFUDC	0	$10.64
		80222286 Total		0	$20.55
	202211 Total			**0**	**$204.59**
	202212	80045366	AFUDC	0	$184.04
		80045366 Total		0	$184.04
		80222286	AFUDC	0	$10.69
		80222286 Total		0	$10.69
	202212 Total			**0**	**$194.73**
	202210	80045366	(blank)	0	$173.51
			AFUDC	0	$180.71
		80045366 Total		0	$354.22
		80222286	(blank)	0	$73.45

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80222286	AFUDC	0	$10.29
		80222286 Total		0	$83.74
	202210 Total			**0**	**$437.96**
	202303	80222286	(blank)	0	$50.46
			AFUDC	0	$11.50
		80222286 Total		0	$61.96
	202303 Total			**0**	**$61.96**
	202205	80045366	AFUDC	0	$13.86
		80045366 Total		0	$13.86
		80222286	AFUDC	0	$4.73
		80222286 Total		0	$4.73
	202205 Total			**0**	**$18.59**
	202206	80045366	(blank)	0	$444.99
			AFUDC	0	$15.69
		80045366 Total		0	$460.68
		80222286	(blank)	0	$473.53
			AFUDC	0	$6.71
		80222286 Total		0	$480.24
	202206 Total			**0**	**$940.92**
	202207	80045366	AFUDC	0	$17.87
		80045366 Total		0	$17.87
		80222286	(blank)	0	$119.81
			AFUDC	0	$9.23
		80222286 Total		0	$129.04
	202207 Total			**0**	**$146.91**
	202301	80222286	AFUDC	0	$11.04
		80222286 Total		0	$11.04
	202301 Total			**0**	**$11.04**
	202302	80222286	(blank)	0	$33.63
			AFUDC	0	$11.17
		80222286 Total		0	$44.80
	202302 Total			**0**	**$44.80**
	202409	80222286	AFUDC	0	$290.42
		80222286 Total		0	$290.42
		82312985	AFUDC	0	$0.68
		82312985 Total		0	$0.68
	202409 Total			**0**	**$291.10**
	202410	80222286	(blank)	0	$4,145.23
			AFUDC	0	$307.31
		80222286 Total		0	$4,452.54
	202410 Total			**0**	**$4,452.54**
	202506	80222286	(blank)	0	$36,793.91
			AFUDC	0	$532.89
		80222286 Total		0	$37,326.80
		80420130	(blank)	0	$52,157.56
			AFUDC	0	$535.09

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80420130 Total		0	$52,692.65
		82312985	(blank)	0	$49,886.62
			AFUDC	0	$655.07
		82312985 Total		0	$50,541.69
	202506 Total			**0**	**$140,561.14**
	202412	80222286	(blank)	0	$228.22
			AFUDC	0	$338.09
		80222286 Total		0	$566.31
	202412 Total			**0**	**$566.31**
	202411	80222286	(blank)	0	$1,658.56
			AFUDC	0	$330.71
		80222286 Total		0	$1,989.27
	202411 Total			**0**	**$1,989.27**
	202504	80222286	(blank)	0	$132.19
			AFUDC	0	$423.58
		80222286 Total		0	$555.77
		80420130	(blank)	0	$4,358.86
			AFUDC	0	$37.01
		80420130 Total		0	$4,395.87
		82312985	(blank)	0	$564.93
			AFUDC	0	$201.89
		82312985 Total		0	$766.82
	202504 Total			**0**	**$5,718.46**
	202304	80045366	(blank)	0	$17.38
			AFUDC	0	$187.98
		80045366 Total		0	$205.36
		80222286	(blank)	0	$17.38
			AFUDC	0	$11.76
		80222286 Total		0	$29.14
	202304 Total			**0**	**$234.50**
	202305	80045366	AFUDC	0	$188.05
		80045366 Total		0	$188.05
		80222286	AFUDC	0	$11.83
		80222286 Total		0	$11.83
	202305 Total			**0**	**$199.88**
	202310	80222286	(blank)	0	$3,744.96
			AFUDC	0	$92.36
		80222286 Total		0	$3,837.32
	202310 Total			**0**	**$3,837.32**
	202311	80222286	(blank)	0	$1,087.25
			AFUDC	0	$118.64
		80222286 Total		0	$1,205.89
	202311 Total			**0**	**$1,205.89**
	202312	80222286	(blank)	0	$483.17
			AFUDC	0	$127.17
		80222286 Total		0	$610.34

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312 Total**			**0**	**$610.34**
	202401	80222286	AFUDC	0	$132.21
		80222286 Total		0	$132.21
	202401 Total			**0**	**$132.21**
	202402	80222286	(blank)	0	$2,991.00
			AFUDC	0	$146.90
		80222286 Total		0	$3,137.90
	202402 Total			**0**	**$3,137.90**
	202403	80222286	(blank)	0	$1,791.37
			AFUDC	0	$170.14
		80222286 Total		0	$1,961.51
	202403 Total			**0**	**$1,961.51**
	202404	80222286	(blank)	0	-$0.01
			AFUDC	0	$178.69
		80222286 Total		0	$178.68
	202404 Total			**0**	**$178.68**
	202405	80045366	(blank)	0	$339.89
			AFUDC	0	$194.73
		80045366 Total		0	$534.62
		80222286	(blank)	0	$4,308.71
			AFUDC	0	$198.11
		80222286 Total		0	$4,506.82
	202405 Total			**0**	**$5,041.44**
	202408	80045366	AFUDC	0	$203.29
		80045366 Total		0	$203.29
		80222286	(blank)	0	$2,841.47
			AFUDC	0	$278.34
		80222286 Total		0	$3,119.81
		82312985	AFUDC	0	$0.68
		82312985 Total		0	$0.68
	202408 Total			**0**	**$3,323.78**
	202501	80222286	(blank)	0	$5,740.20
			AFUDC	0	$353.25
		80222286 Total		0	$6,093.45
	202501 Total			**0**	**$6,093.45**
	202502	80222286	(blank)	0	$456.44
			AFUDC	0	$375.50
		80222286 Total		0	$831.94
	202502 Total			**0**	**$831.94**
	202503	80045366	(blank)	0	-$4,031.61
			AFUDC	0	-$2,508.21
		80045366 Total		0	-$6,539.82
		80222286	(blank)	0	$6,730.34
			AFUDC	0	$400.13
		80222286 Total		0	$7,130.47
		82312985	(blank)	0	$6,379.30

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	82312985	AFUDC	0	$2,604.98
		82312985 Total		0	$8,984.28
	202503 Total			**0**	**$9,574.93**
	202505	80222286	AFUDC	0	$424.04
		80222286 Total		0	$424.04
		80420130	(blank)	0	$4,899.47
			AFUDC	0	$227.19
		80420130 Total		0	$5,126.66
		82312985	(blank)	0	$8,621.79
			AFUDC	0	$359.09
		82312985 Total		0	$8,980.88
	202505 Total			**0**	**$14,531.58**
	202507	80222286	(blank)	0	$4,217.13
			AFUDC	0	$668.51
		80222286 Total		0	$4,885.64
		80420130	(blank)	0	$120,591.92
			AFUDC	0	$1,062.10
		80420130 Total		0	$121,654.02
		82312985	(blank)	0	$2.60
			AFUDC	0	$824.06
		82312985 Total		0	$826.66
	202507 Total			**0**	**$127,366.32**
	202508	80222286	(blank)	0	$3,070.77
			AFUDC	0	$692.16
		80222286 Total		0	$3,762.93
		80420130	(blank)	0	$164,404.18
			AFUDC	0	$1,917.43
		80420130 Total		0	$166,321.61
		82312985	(blank)	0	$22,015.51
			AFUDC	0	$902.66
		82312985 Total		0	$22,918.17
	202508 Total			**0**	**$193,002.71**
	202509	80222286	(blank)	0	$1,061.12
			AFUDC	0	$706.63
		80222286 Total		0	$1,767.75
		80420130	(blank)	0	$5,415.34
			AFUDC	0	$2,429.05
		80420130 Total		0	$7,844.39
		82312985	(blank)	0	$1,134.76
			AFUDC	0	$984.24
		82312985 Total		0	$2,119.00
	202509 Total			**0**	**$11,731.14**
	202512	80222286	(blank)	0	$453.34
			AFUDC	0	$1,254.19
		80222286 Total		0	$1,707.53
		80420130	AFUDC	0	$3,395.51

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80420130 Total		0	$3,395.51
		82312985	(blank)	0	$3.49
			AFUDC	0	$1,683.07
		82312985 Total		0	$1,686.56
	202512 Total			**0**	**$6,789.60**
	202511	80222286	(blank)	0	$1,841.09
			AFUDC	0	$769.54
		80222286 Total		0	$2,610.63
		80420130	AFUDC	0	$2,453.31
		80420130 Total		0	$2,453.31
		82312985	(blank)	0	$137.24
			AFUDC	0	$1,016.90
		82312985 Total		0	$1,154.14
	202511 Total			**0**	**$6,218.08**
	202510	80222286	(blank)	0	$8,319.00
			AFUDC	0	$736.83
		80222286 Total		0	$9,055.83
		80420130	AFUDC	0	$2,453.31
		80420130 Total		0	$2,453.31
		82312985	(blank)	0	$4,826.60
			AFUDC	0	$1,001.80
		82312985 Total		0	$5,828.40
	202510 Total			**0**	**$17,337.54**
	202208	80045366	(blank)	0	$57.07
			AFUDC	0	$18.15
		80045366 Total		0	$75.22
		80222286	(blank)	0	$28.54
			AFUDC	0	$9.83
		80222286 Total		0	$38.37
	202208 Total			**0**	**$113.59**
	202306	80045366	(blank)	0	$17.38
			AFUDC	0	$188.12
		80045366 Total		0	$205.50
		80222286	AFUDC	0	$11.83
		80222286 Total		0	$11.83
	202306 Total			**0**	**$217.33**
	202307	80045366	AFUDC	0	$191.38
		80045366 Total		0	$191.38
	202307 Total			**0**	**$191.38**
	202308	80045366	AFUDC	0	$191.38
		80045366 Total		0	$191.38
		80222286	(blank)	0	$2,959.73
			AFUDC	0	$28.32
		80222286 Total		0	$2,988.05
	202308 Total			**0**	**$3,179.43**
	202309	80222286	(blank)	0	$2,536.89

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80222286	AFUDC	0	$58.21
		80222286 Total		0	$2,595.10
	202309 Total			**0**	**$2,595.10**
	202107	80045366	AFUDC	0	$1.09
		80045366 Total		0	$1.09
	202107 Total			**0**	**$1.09**
	202110	80045366	(blank)	0	$318.45
			AFUDC	0	$2.37
		80045366 Total		0	$320.82
	202110 Total			**0**	**$320.82**
	202406	80045366	(blank)	0	$738.24
			AFUDC	0	$198.49
		80045366 Total		0	$936.73
		80222286	(blank)	0	$0.00
			AFUDC	0	$217.53
		80222286 Total		0	$217.53
		82312985	(blank)	0	$74.69
			AFUDC	0	$0.34
		82312985 Total		0	$75.03
	202406 Total			**0**	**$1,229.29**
	202407	80045366	AFUDC	0	$203.29
		80045366 Total		0	$203.29
		80222286	(blank)	0	$4,990.84
			AFUDC	0	$244.85
		80222286 Total		0	$5,235.69
		82312985	AFUDC	0	$0.68
		82312985 Total		0	$0.68
	202407 Total			**0**	**$5,439.66**
	202105	80045366	(blank)	0	$222.26
			AFUDC	0	$0.54
		80045366 Total		0	$222.80
	202105 Total			**0**	**$222.80**
	202106	80045366	AFUDC	0	$1.08
		80045366 Total		0	$1.08
	202106 Total			**0**	**$1.08**
Indirect/Overheads Total				**0**	**$567,667.16**
Labor	**202601**	80222286	Internal Labor	4	$189.52
		80222286 Total		4	$189.52
	202601 Total			**4**	**$189.52**
	202606	80420130	Internal Labor	0	-$15,710.72
		80420130 Total		0	-$15,710.72
	202606 Total			**0**	**-$15,710.72**
	202111	80045366	Internal Labor	7	$366.97
		80045366 Total		7	$366.97
	202111 Total			**7**	**$366.97**
	202203	80045366	Internal Labor	5	$275.24

funding project	CD01682				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202203**	80045366 Total		[redacted]	$275.24
	202203 Total			[redacted]	**$275.24**
	202204	80045366	Internal Labor	[redacted]	$283.49
		80045366 Total		[redacted]	$283.49
		80222286	Internal Labor	[redacted]	$408.98
		80222286 Total		[redacted]	$408.98
	202204 Total			[redacted]	**$692.47**
	202211	80222286	Internal Labor	0	$13.20
		80222286 Total		0	$13.20
	202211 Total			**0**	**$13.20**
	202210	80045366	Internal Labor	[redacted]	$147.29
		80045366 Total		[redacted]	$147.29
		80222286	Internal Labor	[redacted]	$65.98
		80222286 Total		[redacted]	$65.98
	202210 Total			[redacted]	**$213.27**
	202303	80222286	Internal Labor	[redacted]	$39.60
		80222286 Total		[redacted]	$39.60
	202303 Total			[redacted]	**$39.60**
	202206	80045366	Internal Labor	[redacted]	$283.48
		80045366 Total		[redacted]	$283.48
		80222286	Internal Labor	[redacted]	$283.49
		80222286 Total		[redacted]	$283.49
	202206 Total			[redacted]	**$566.97**
	202207	80222286	Internal Labor	[redacted]	$94.50
		80222286 Total		[redacted]	$94.50
	202207 Total			[redacted]	**$94.50**
	202302	80222286	Internal Labor	[redacted]	$26.40
		80222286 Total		[redacted]	$26.40
	202302 Total			[redacted]	**$26.40**
	202506	80222286	Internal Labor	[redacted]	$13,748.48
		80222286 Total		[redacted]	$13,748.48
		80420130	Internal Labor	[redacted]	$18,135.96
		80420130 Total		[redacted]	$18,135.96
		82312985	Internal Labor	[redacted]	$16,153.82
		82312985 Total		[redacted]	$16,153.82
	202506 Total			[redacted]	**$48,038.26**
	202504	80420130	Internal Labor	[redacted]	$56.28
		80420130 Total		[redacted]	$56.28
	202504 Total			[redacted]	**$56.28**
	202304	80045366	Internal Labor	0	$13.65
		80045366 Total		0	$13.65
		80222286	Internal Labor	0	$13.65
		80222286 Total		0	$13.65
	202304 Total			**0**	**$27.30**
	202403	80222286	Internal Labor	[redacted]	$42.18
		80222286 Total		[redacted]	$42.18

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403 Total				$42.18
	202405	80045366	Internal Labor		$196.78
		80045366 Total			$196.78
		80222286	Internal Labor		$70.29
		80222286 Total			$70.29
	202405 Total				$267.07
	202503	80045366	Internal Labor		-$2,315.86
		80045366 Total			-$2,315.86
		80222286	Internal Labor		$788.00
		80222286 Total			$788.00
		82312985	Internal Labor		$2,315.78
		82312985 Total			$2,315.78
	202503 Total				$787.92
	202507	80222286	Internal Labor		$879.07
		80222286 Total			$879.07
		80420130	Internal Labor		$45,775.80
		80420130 Total			$45,775.80
	202507 Total				$46,654.87
	202508	80222286	Internal Labor		$491.12
		80222286 Total			$491.12
		80420130	Internal Labor		$62,316.27
		80420130 Total			$62,316.27
	202508 Total				$62,807.39
	202510	80222286	Internal Labor		$2,126.83
		80222286 Total			$2,126.83
		82312985	Internal Labor		$1,862.78
		82312985 Total			$1,862.78
	202510 Total				$3,989.61
	202306	80045366	Internal Labor	0	$13.65
		80045366 Total		0	$13.65
	202306 Total			0	$13.65
	202110	80045366	Internal Labor		$183.48
		80045366 Total			$183.48
	202110 Total				$183.48
	202406	80045366	Internal Labor		$427.40
		80045366 Total			$427.40
	202406 Total				$427.40
	202105	80045366	Internal Labor		$124.43
		80045366 Total			$124.43
	202105 Total				$124.43
Labor Total					$150,187.26
Material	202601	80420130	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$619.43
		80420130 Total			$619.43
		82312985	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$449.63
		82312985 Total			-$449.63
	202601 Total			0	$169.80

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80222286	RV55 Modems without DIN Rail Brackets	[redacted]	$768.11
		80222286 Total			$768.11
	202602 Total				**$768.11**
	202603	80222286	0-1000MHz,Thick MntPerm.No Connector		$22.82
			4G/3G Multiband Phantom Ant Black NMO		$46.89
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$4.52
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$5.49
		80222286 Total			$79.72
	202603 Total				**$79.72**
	202604	80222286	TESSCO TECHNOLOGIES INC		$54.02
		80222286 Total			$54.02
		80420130	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$669.02
		80420130 Total			$669.02
		82312985	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,540.93
		82312985 Total			-$2,540.93
	202604 Total				**-$1,817.89**
	202605	80420130	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,270.45
		80420130 Total			$1,270.45
		82312985	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$4.87
		82312985 Total			$4.87
	202605 Total				**$1,275.32**
	202606	80222286	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$33.72
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.86
		80222286 Total			$37.58
		80420130	(blank)	0	$8,359.95
		80420130 Total		[redacted]	$8,359.95
	202606 Total				**$8,397.53**
	202209	80045366	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$35,707.50
		80045366 Total			$35,707.50
	202209 Total				**$35,707.50**
	202210	80045366	RITZ INSTRUMENT TRANSFORMER		$1,190.84
		80045366 Total			$1,190.84
	202210 Total				**$1,190.84**
	202506	80420130	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,412.63
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$495.94
		80420130 Total			$1,908.57
		82312985	JP MORGAN CHASE BANK		$740.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,378.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83
		82312985 Total			$2,585.74
	202506 Total				**$4,494.31**
	202504	80420130	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,238.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,295.56
		80420130 Total			$11,534.39
		82312985	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,731.37

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	82312985 Total		[redacted]	$3,731.37
	202504 Total				$15,265.76
	202503	80045366	RITZ INSTRUMENT TRANSFORMER		-$1,190.84
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		-$35,707.50
		80045366 Total			-$36,898.34
		82312985	RITZ INSTRUMENT TRANSFORMER		$1,190.84
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$35,707.48
		82312985 Total			$36,898.32
	202503 Total			0	-$0.02
	202505	80420130	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$273.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.75
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$60,693.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,977.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$757.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$365.77
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,820.72
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.57
		80420130 Total			$68,032.33
		82312985	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$195.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
			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		$20.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$705.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$232.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.37
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$121.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$741.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$290.90
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$548.65
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$27,336.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		$6,238.66
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$29.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$9,170.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$119.48
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$39.15
		82312985 Total			$61,430.90
	202505 Total				$129,463.23
	202507	80420130	JP MORGAN CHASE BANK		$154.82
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,084.49

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	80420130 Total		[redacted]	$1,239.31
	202507 Total			[redacted]	$1,239.31
	202508	80222286	GRAINGER	[redacted]	$133.82
		80222286 Total		[redacted]	$133.82
		80420130	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$666.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$570.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$353.53
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,122.99
		80420130 Total		[redacted]	-$467.84
		82312985	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		82312985 Total		0	$0.00
	202508 Total			[redacted]	-$334.02
	202509	80222286	GRAINGER	[redacted]	$89.54
			SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB	[redacted]	$38.69
		80222286 Total		[redacted]	$128.23
		80420130	A ANASTASIO & SONS TRUCKING CO INC	0	$2,712.29
		80420130 Total		0	$2,712.29
	202509 Total			[redacted]	$2,840.52
	202512	80222286	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$0.12
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.76
		80222286 Total		[redacted]	$3.64
	202512 Total			[redacted]	$3.64
	202511	80222286	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$0.18
		80222286 Total		[redacted]	-$0.18
	202511 Total			[redacted]	-$0.18
	202510	80222286	896-970 3dB Open Coil, Stainless Steel	0	$7.96
			FUSE HOLDER 25 PACK	0	$2.37
		80222286 Total		0	$10.33
		80420130	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80420130 Total		0	$0.00
	202510 Total			0	$10.33
Material Total				[redacted]	$198,753.81
Other	202601	82312985	THE EAGLE LEASING CO	0	$287.04
		82312985 Total		0	$287.04
	202601 Total			0	$287.04
	202602	80420130	(blank)	0	-$1,156.50
		80420130 Total		0	-$1,156.50
		82312985	THE EAGLE LEASING CO	0	-$8.97
		82312985 Total		0	-$8.97
	202602 Total			0	-$1,165.47
	202603	82312985	THE EAGLE LEASING CO	0	$556.14
		82312985 Total		0	$556.14
	202603 Total			0	$556.14
	202604	82312985	THE EAGLE LEASING CO	0	$0.00
		82312985 Total		0	$0.00

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202604 Total**			**0**	**$0.00**
	202606	80420130	(blank)	0	-$1,302.64
		80420130 Total		0	-$1,302.64
		82312985	THE EAGLE LEASING CO	0	$278.07
		82312985 Total		0	$278.07
	202606 Total			**0**	**-$1,024.57**
	202209	CIAC1682	CIAC RECLASS	0	-$2,279.00
		CIAC1682 Total		0	-$2,279.00
	202209 Total			**0**	**-$2,279.00**
	202212	CIAC1682	CIAC RECLASS	0	$2,279.00
		CIAC1682 Total		0	$2,279.00
	202212 Total			**0**	**$2,279.00**
	202409	CIAC1682	(blank)	0	-$11,169.88
		CIAC1682 Total		0	-$11,169.88
	202409 Total			**0**	**-$11,169.88**
	202506	80222286	(blank)	[redacted]	$1,291.68
		80222286 Total		[redacted]	$1,291.68
		80420130	(blank)	[redacted]	$1,490.40
		80420130 Total		[redacted]	$1,490.40
		82312985	(blank)	[redacted]	$1,490.40
			THE EAGLE LEASING CO	0	$269.10
		82312985 Total		[redacted]	$1,759.50
	202506 Total			[redacted]	**$4,541.58**
	202311	CIAC1682	USE REIMB COVER CONST COST	0	-$15,649.00
		CIAC1682 Total		0	-$15,649.00
	202311 Total			**0**	**-$15,649.00**
	202312	CIAC1682	USE REIMB COVER CONST COST	0	-$1,205.90
		CIAC1682 Total		0	-$1,205.90
	202312 Total			**0**	**-$1,205.90**
	202401	CIAC1682	(blank)	0	-$2,914.41
		CIAC1682 Total		0	-$2,914.41
	202401 Total			**0**	**-$2,914.41**
	202403	CIAC1682	COVER CHARGES W REIMB	0	-$6,947.85
		CIAC1682 Total		0	-$6,947.85
	202403 Total			**0**	**-$6,947.85**
	202404	CIAC1682	(blank)	0	-$4,047.76
		CIAC1682 Total		0	-$4,047.76
	202404 Total			**0**	**-$4,047.76**
	202408	CIAC1682	(blank)	0	-$11,169.88
		CIAC1682 Total		0	-$11,169.88
	202408 Total			**0**	**-$11,169.88**
	202503	CIAC1682	(blank)	0	-$3,851.83
		CIAC1682 Total		0	-$3,851.83
	202503 Total			**0**	**-$3,851.83**
	202505	82312985	THE EAGLE LEASING CO	0	$278.07
		82312985 Total		0	$278.07

funding project	CD01682				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505 Total**			**0**	**$278.07**
	202507	80420130	(blank)	[redacted]	$4,300.52
		80420130 Total		[redacted]	$4,300.52
		82312985	THE EAGLE LEASING CO	0	$260.13
		82312985 Total		0	$260.13
	202507 Total			[redacted]	**$4,560.65**
	202508	80420130	(blank)	[redacted]	$5,835.72
		80420130 Total		[redacted]	$5,835.72
		82312985	THE EAGLE LEASING CO	0	$268.78
		82312985 Total		0	$268.78
	202508 Total			[redacted]	**$6,104.50**
	202509	82312985	THE EAGLE LEASING CO	0	$547.46
		82312985 Total		0	$547.46
	202509 Total			**0**	**$547.46**
	202512	82312985	THE EAGLE LEASING CO	0	$269.10
		82312985 Total		0	$269.10
	202512 Total			**0**	**$269.10**
	202511	82312985	THE EAGLE LEASING CO	0	$278.07
		82312985 Total		0	$278.07
	202511 Total			**0**	**$278.07**
	202510	80222286	(blank)	[redacted]	$198.72
		80222286 Total		[redacted]	$198.72
		82312985	THE EAGLE LEASING CO	0	-$8.97
		82312985 Total		0	-$8.97
	202510 Total			[redacted]	**$189.75**
	202306	CIAC1682	Cover Cnst Cost w Reimbursables	0	-$2,721.18
		CIAC1682 Total		0	-$2,721.18
	202306 Total			**0**	**-$2,721.18**
	202307	CIAC1682	COVER CHRG W REIMBURSABLES	0	-$11.83
		CIAC1682 Total		0	-$11.83
	202307 Total			**0**	**-$11.83**
	202309	CIAC1682	TR REIMB TO CNST WO D-LINE & SS	0	-$7,330.49
		CIAC1682 Total		0	-$7,330.49
	202309 Total			**0**	**-$7,330.49**
	202406	CIAC1682	CVR CNST COSTS W REIMB	0	-$8,349.51
		CIAC1682 Total		0	-$8,349.51
	202406 Total			**0**	**-$8,349.51**
Other Total				[redacted]	**-$59,947.20**
Outside Services	**202601**	80222286	BURNS & MCDONNELL	0	$739.02
		80222286 Total		0	$739.02
	202601 Total			**0**	**$739.02**
	202602	80222286	Contractors Time Entries Correction	0	$0.00
			BURNS & MCDONNELL	[redacted]	$1,478.04
		80222286 Total		[redacted]	$1,478.04
	202602 Total			[redacted]	**$1,478.04**
	202603	80222286	BURNS & MCDONNELL	[redacted]	$1,266.89

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80222286 Total		[redacted]	$1,266.89
	202603 Total				$1,266.89
	202604	80222286	BURNS & MCDONNELL		$0.00
		80222286 Total			$0.00
	202604 Total				$0.00
	202605	80222286	BURNS & MCDONNELL	0	$11,613.29
		80222286 Total		0	$11,613.29
	202605 Total			0	$11,613.29
	202606	80222286	BURNS & MCDONNELL		$9,501.77
		80222286 Total			$9,501.77
		80420130	(blank)	0	-$1,044.40
		80420130 Total		0	-$1,044.40
	202606 Total				$8,457.37
	202209	80045366	RANDSTAD US LP		-$0.01
		80045366 Total			-$0.01
		80222286	RANDSTAD US LP	0	$0.00
		80222286 Total		0	$0.00
	202209 Total				-$0.01
	202206	80045366	RANDSTAD US LP		$103.39
		80045366 Total			$103.39
		80222286	RANDSTAD US LP		$137.82
		80222286 Total			$137.82
	202206 Total				$241.21
	202410	80222286	BURNS & MCDONNELL	0	$3,519.02
		80222286 Total		0	$3,519.02
	202410 Total			0	$3,519.02
	202412	80222286	TESCO CORP	0	$162.00
			BURNS & MCDONNELL		$0.00
		80222286 Total			$162.00
	202412 Total				$162.00
	202411	80222286	BURNS & MCDONNELL		$1,296.50
		80222286 Total			$1,296.50
	202411 Total				$1,296.50
	202504	80222286	Contractors Time Entries Correction	0	$89.64
			BURNS & MCDONNELL		$0.00
		80222286 Total			$89.64
		80420130	C C LOUNSBURY INC	0	$1,675.28
		80420130 Total		0	$1,675.28
	202504 Total				$1,764.92
	202310	80222286	BURNS & MCDONNELL		$5,494.52
		80222286 Total			$5,494.52
	202310 Total				$5,494.52
	202311	80222286	BURNS & MCDONNELL		$1,595.18
		80222286 Total			$1,595.18
	202311 Total				$1,595.18
	202312	80222286	BURNS & MCDONNELL		$708.90

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80222286 Total		[redacted]	$708.90
		DGPM1682	BURNS & MCDONNELL	0	$0.00
		DGPM1682 Total		0	$0.00
	202312 Total			[redacted]	$708.90
	202401	80222286	BURNS & MCDONNELL	[redacted]	$0.00
		80222286 Total		[redacted]	$0.00
	202401 Total			[redacted]	$0.00
	202402	80222286	BURNS & MCDONNELL	[redacted]	$3,677.74
		80222286 Total		[redacted]	$3,677.74
	202402 Total			[redacted]	$3,677.74
	202403	80222286	Contractors Time Entries Correction	0	-$171.52
			BURNS & MCDONNELL	0	$2,215.59
		80222286 Total		0	$2,044.07
	202403 Total			0	$2,044.07
	202404	80222286	BURNS & MCDONNELL	[redacted]	-$0.01
		80222286 Total		[redacted]	-$0.01
	202404 Total			[redacted]	-$0.01
	202405	80222286	BURNS & MCDONNELL	0	$4,431.20
		80222286 Total		0	$4,431.20
	202405 Total			0	$4,431.20
	202408	80222286	TESCO CORP	0	$324.00
			BURNS & MCDONNELL	[redacted]	$2,315.16
		80222286 Total		[redacted]	$2,639.16
	202408 Total			[redacted]	$2,639.16
	202501	80222286	BURNS & MCDONNELL	[redacted]	$4,074.68
		80222286 Total		[redacted]	$4,074.68
	202501 Total			[redacted]	$4,074.68
	202502	80222286	TESCO CORP	0	$324.00
			BURNS & MCDONNELL	[redacted]	$0.00
		80222286 Total		[redacted]	$324.00
	202502 Total			[redacted]	$324.00
	202503	80045366	RANDSTAD US LP	[redacted]	-$172.30
		80045366 Total		[redacted]	-$172.30
		80222286	BURNS & MCDONNELL	0	$3,426.42
		80222286 Total		0	$3,426.42
		82312985	RANDSTAD US LP	[redacted]	$172.23
		82312985 Total		[redacted]	$172.23
	202503 Total			0	$3,426.35
	202505	80420130	C C LOUNSBURY INC	0	$0.00
		80420130 Total		0	$0.00
		82312985	ASPLUNDH TREE EXPERT CO	0	$225.76
		82312985 Total		0	$225.76
	202505 Total			0	$225.76
	202507	80222286	LEIDOS ENGINEERING LLC	0	$1,202.02
		80222286 Total		0	$1,202.02
		80420130	ASPLUNDH TREE EXPERT CO	0	$3,301.92

funding project	CD01682				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202507**	80420130 Total		0	$3,301.92
	202507 Total			**0**	**$4,503.94**
	202508	80222286	Contractors Time Entries Correction	0	$0.00
			LEIDOS ENGINEERING LLC	[redacted]	$0.01
			BURNS & MCDONNELL	0	$1,266.89
		80222286 Total		[redacted]	$1,266.90
		82312985	MCALLEN CONSTRUCTION INC	0	$14,880.86
		82312985 Total		0	$14,880.86
	202508 Total			[redacted]	**$16,147.76**
	202509	80222286	BURNS & MCDONNELL	[redacted]	$739.02
		80222286 Total		[redacted]	$739.02
		80420130	STUMPERS LLC	0	$3,417.80
		80420130 Total		0	$3,417.80
		82312985	MCALLEN CONSTRUCTION INC	0	$0.00
		82312985 Total		0	$0.00
	202509 Total			[redacted]	**$4,156.82**
	202512	80222286	LEIDOS ENGINEERING LLC	[redacted]	$0.00
			BURNS & MCDONNELL	[redacted]	$316.72
		80222286 Total		[redacted]	$316.72
	202512 Total			[redacted]	**$316.72**
	202511	80222286	LEIDOS ENGINEERING LLC	0	$230.65
			BURNS & MCDONNELL	[redacted]	$1,055.74
		80222286 Total		[redacted]	$1,286.39
		82312985	MCALLEN CONSTRUCTION INC	0	$93.38
		82312985 Total		0	$93.38
	202511 Total			[redacted]	**$1,379.77**
	202510	80222286	Contractors Time Entries Correction	0	$0.00
			BURNS & MCDONNELL	[redacted]	$1,794.76
		80222286 Total		[redacted]	$1,794.76
		80420130	STUMPERS LLC	0	$0.00
		80420130 Total		0	$0.00
		82312985	MCALLEN CONSTRUCTION INC	0	$0.00
		82312985 Total		0	$0.00
	202510 Total			[redacted]	**$1,794.76**
	202208	80045366	RANDSTAD US LP	0	$68.92
		80045366 Total		0	$68.92
		80222286	RANDSTAD US LP	0	$34.46
		80222286 Total		0	$34.46
	202208 Total			**0**	**$103.38**
	202308	80222286	BURNS & MCDONNELL	[redacted]	$4,342.44
		80222286 Total		[redacted]	$4,342.44
	202308 Total			[redacted]	**$4,342.44**
	202309	80222286	BURNS & MCDONNELL	0	$3,722.06
		80222286 Total		0	$3,722.06
	202309 Total			**0**	**$3,722.06**
	202406	80222286	BURNS & MCDONNELL	[redacted]	$0.00

funding project	CD01682				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80222286 Total		[redacted]	$0.00
		82312985	WAGNER TECHNICAL SERVICES INC	0	$79.05
		82312985 Total		0	$79.05
	202406 Total			[redacted]	**$79.05**
	202407	80222286	Correct June SCR error posting	0	$4,431.06
			TESCO CORP	0	$648.00
			BURNS & MCDONNELL	[redacted]	-$354.63
		80222286 Total		[redacted]	$4,724.43
		82312985	WAGNER TECHNICAL SERVICES INC	0	$0.00
		82312985 Total		0	$0.00
	202407 Total			[redacted]	**$4,724.43**
Outside Services Total					**$100,450.93**
Grand Total				**18,132**	**$957,111.96**