CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01790 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,566,800	-	(1,566,800)
2	Indirect Costs	946,900	861,333	(85,567)
3	Total Project Costs	$ 2,513,700	$ 861,333	$ (1,652,367)

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80383491	(blank)	0	$0.95
		80383491 Total		0	$0.95
	202601 Total			**0**	**$0.95**
	202303	80383491	AFUDC	0	$5.85
		80383491 Total		0	$5.85
		80383703	AFUDC	0	$6.80
		80383703 Total		0	$6.80
		80383711	AFUDC	0	$4.91
		80383711 Total		0	$4.91
	202303 Total			**0**	**$17.56**
	202301	80383491	(blank)	0	$645.30
			AFUDC	0	$2.92
		80383491 Total		0	$648.22
		80383703	(blank)	0	$645.31
			AFUDC	0	$2.47
		80383703 Total		0	$647.78
		80383711	(blank)	0	$717.02
			AFUDC	0	$2.75
		80383711 Total		0	$719.77
	202301 Total			**0**	**$2,015.77**
	202302	80383491	AFUDC	0	$5.85
		80383491 Total		0	$5.85
		80383703	(blank)	0	$23.15
			AFUDC	0	$5.87
		80383703 Total		0	$29.02
		80383711	(blank)	0	-$85.28
			AFUDC	0	$5.20
		80383711 Total		0	-$80.08
	202302 Total			**0**	**-$45.21**
	202410	80383711	(blank)	0	-$11,736.89
		80383711 Total		0	-$11,736.89
	202410 Total			**0**	**-$11,736.89**
	202412	80383491	(blank)	0	$2,723.03
		80383491 Total		0	$2,723.03
		80383711	(blank)	0	-$41.47
		80383711 Total		0	-$41.47
	202412 Total			**0**	**$2,681.56**
	202411	80383711	(blank)	0	$11,736.90
		80383711 Total		0	$11,736.90
	202411 Total			**0**	**$11,736.90**
	202304	80383491	(blank)	0	$143,735.55
			AFUDC	0	$699.05
		80383491 Total		0	$144,434.60
		80383703	(blank)	0	$44,607.21
			AFUDC	0	$1,676.71
		80383703 Total		0	$46,283.92

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80383711	(blank)	0	$14,145.31
			AFUDC	0	$278.86
		80383711 Total		0	$14,424.17
	202304 Total			**0**	**$205,142.69**
	202305	80383491	(blank)	0	$249,919.62
			AFUDC	0	$3,750.09
		80383491 Total		0	$253,669.71
		80383703	(blank)	0	$574.13
			AFUDC	0	$3,349.39
		80383703 Total		0	$3,923.52
		80383711	(blank)	0	$381.70
			AFUDC	0	$560.26
		80383711 Total		0	$941.96
	202305 Total			**0**	**$258,535.19**
	202310	80383491	AFUDC	0	$7,931.02
		80383491 Total		0	$7,931.02
		80383703	AFUDC	0	$3,835.71
		80383703 Total		0	$3,835.71
		80383711	AFUDC	0	$1,188.33
		80383711 Total		0	$1,188.33
	202310 Total			**0**	**$12,955.06**
	202311	80383703	AFUDC	0	$3,835.71
		80383703 Total		0	$3,835.71
	202311 Total			**0**	**$3,835.71**
	202312	80383703	AFUDC	0	$1,917.86
		80383703 Total		0	$1,917.86
	202312 Total			**0**	**$1,917.86**
	202404	80383491	(blank)	0	$37.90
		80383491 Total		0	$37.90
		80383711	(blank)	0	$4.38
		80383711 Total		0	$4.38
	202404 Total			**0**	**$42.28**
	202405	80383711	(blank)	0	$804.25
		80383711 Total		0	$804.25
	202405 Total			**0**	**$804.25**
	202512	80383711	(blank)	0	-$21.55
		80383711 Total		0	-$21.55
	202512 Total			**0**	**-$21.55**
	202306	80383491	(blank)	0	$121,870.87
			AFUDC	0	$6,986.56
		80383491 Total		0	$128,857.43
		80383703	(blank)	0	$21,262.28
			AFUDC	0	$3,456.66
		80383703 Total		0	$24,718.94
		80383711	(blank)	0	-$12,783.85
			AFUDC	0	$532.36

funding project	CD01790				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80383711 Total		0	-$12,251.49
	202306 Total			**0**	**$141,324.88**
	202307	80383491	AFUDC	0	$7,930.07
		80383491 Total		0	$7,930.07
		80383703	(blank)	0	$50,102.51
			AFUDC	0	$3,842.29
		80383703 Total		0	$53,944.80
		80383711	(blank)	0	$77,754.00
			AFUDC	0	$923.03
		80383711 Total		0	$78,677.03
	202307 Total			**0**	**$140,551.90**
	202308	80383491	(blank)	0	$23.16
			AFUDC	0	$7,930.54
		80383491 Total		0	$7,953.70
		80383703	(blank)	0	$58,597.52
			AFUDC	0	$3,947.61
		80383703 Total		0	$62,545.13
		80383711	(blank)	0	$3,709.50
			AFUDC	0	$1,270.15
		80383711 Total		0	$4,979.65
	202308 Total			**0**	**$75,478.48**
	202309	80383491	AFUDC	0	$7,931.02
		80383491 Total		0	$7,931.02
		80383703	(blank)	0	$4,584.21
			AFUDC	0	$3,827.82
		80383703 Total		0	$8,412.03
		80383711	(blank)	0	-$1,894.28
			AFUDC	0	$1,193.70
		80383711 Total		0	-$700.58
	202309 Total			**0**	**$15,642.47**
	202406	80383491	(blank)	0	-$2.47
		80383491 Total		0	-$2.47
		80383711	(blank)	0	$455.70
		80383711 Total		0	$455.70
	202406 Total			**0**	**$453.23**
Indirect/Overheads Total				**0**	**$861,333.09**
Labor	**202301**	80383491	Internal Labor	[redacted]	$530.55
		80383491 Total			$530.55
		80383703	Internal Labor		$477.50
		80383703 Total			$477.50
		80383711	Internal Labor		$530.56
		80383711 Total			$530.56
	202301 Total				**$1,538.61**
	202302	80383703	Internal Labor	0	$53.05
		80383703 Total		0	$53.05
		80383711	Internal Labor	0	-$29.15

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202302**	80383711 Total		0	-$29.15
	202302 Total			**0**	**$23.90**
	202410	80383711	Internal Labor	0	$0.01
		80383711 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202304	80383491	Internal Labor	[redacted]	$911.18
		80383491 Total		[redacted]	$911.18
		80383711	Internal Labor	[redacted]	$134.56
		80383711 Total		[redacted]	$134.56
	202304 Total			[redacted]	**$1,045.74**
	202305	80383703	Internal Labor	[redacted]	$406.80
		80383703 Total		[redacted]	$406.80
	202305 Total			[redacted]	**$406.80**
	202306	80383491	Internal Labor	[redacted]	$93.10
		80383491 Total		[redacted]	$93.10
	202306 Total			[redacted]	**$93.10**
	202307	80383703	Internal Labor	[redacted]	$267.16
		80383703 Total		[redacted]	$267.16
	202307 Total			[redacted]	**$267.16**
	202308	80383703	Internal Labor	[redacted]	$1,119.94
		80383703 Total		[redacted]	$1,119.94
	202308 Total			[redacted]	**$1,119.94**
Labor Total				[redacted]	**$4,495.26**
Material	**202410**	80383711	(blank)	0	$0.02
		80383711 Total		0	$0.02
	202410 Total			**0**	**$0.02**
	202412	80383491	MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	[redacted]	-$4,288.40
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	-$5,941.76
		80383491 Total		[redacted]	-$10,230.16
	202412 Total			[redacted]	**-$10,230.16**
	202304	80383491	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,212.04
			COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$1,680.89
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$449.00
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG	[redacted]	$364.48
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$581.18
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$96.59
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE	[redacted]	$105.00
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$7,195.34
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$71,267.64
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG	[redacted]	$1,335.37
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD	[redacted]	$1,329.84
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY	[redacted]	$415.44
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC	[redacted]	$965.15
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC	[redacted]	$771.38
			MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	[redacted]	$2,921.80
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	$4,471.82

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80383491	CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$641.50
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$2,281.31
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$304.29
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$418.35
			PAD, PLUG, 28 IN LG, 16 IN W, 4 IN H, PRECAST CONCRETE		$129.13
		80383491 Total			$99,937.54
		80383703	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$277.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$27.22
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$2,025.85
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$691.56
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,413.08
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$255,118.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.25
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$246.55
			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		$57.31
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$746.55
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$265,057.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,727.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$9,277.71
		80383703 Total			$544,738.10
		80383711	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$153.73
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$674.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$285.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$477.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,775.62
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$19,081.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,533.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$874.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,009.74
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.79
			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, ORDER		$23.08
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,397.08
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$323.26
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$246.22
			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		$228.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$270.81
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$374.41
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$37,680.07
		80383711 Total			$82,475.78
	202304 Total				$727,151.42
	202305	80383491	SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$210.27
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$159.60
			MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION		$8,576.81
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$8,943.64
		80383491 Total			$17,890.32

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80383711	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$2,094.79
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$160.03
		80383711 Total			$2,254.82
	202305 Total				**$20,145.14**
	202404	80383491	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$294.24
		80383491 Total			-$294.24
		80383711	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		-$33.98
		80383711 Total			-$33.98
	202404 Total				**-$328.22**
	202405	80383711	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$6,243.24
		80383711 Total			-$6,243.24
	202405 Total				**-$6,243.24**
	202306	80383491	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$975.86
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$205.12
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$3,764.89
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		-$79.80
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		-$424.93
		80383491 Total			-$3,088.64
		80383703	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.89
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$35.29
		80383703 Total			$50.18
		80383711	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$266.68
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$33.98
		80383711 Total			$300.66
	202306 Total				**-$2,737.80**
	202307	80383703	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$356.27
		80383703 Total			$356.27
		80383711	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$584.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$586.38
		80383711 Total			$1,170.50
	202307 Total				**$1,526.77**
	202308	80383703	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$60,514.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.26
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$114,336.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$8,397.02
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY		$1.69
			COUPLING,SLEEVE, CONDUIT, 3 IN, 12 IN LG, PVC, NEMA TC3-1982, SCH 40		$25.34
		80383703 Total			-$183,123.34
		80383711	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$10,021.95
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$6,318.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$125.42
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		-$12,330.26
		80383711 Total			-$28,795.99
	202308 Total				**-$211,919.33**
	202309	80383703	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$59,351.18
		80383703 Total			-$59,351.18

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309 Total			[redacted]	-$59,351.18
	202406	80383711	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,471.84
		80383711 Total			$3,471.84
	202406 Total				$3,471.84
Material Total					$461,485.26
Other	202601	80383491	(blank)		$63.13
		80383491 Total			$63.13
		80383703	TEMP REIMBURSEMENT ENTRY	0	-$79,000.00
			RJE CD01920 Accrual for Reimbursements	0	-$79,000.00
		80383703 Total		0	-$158,000.00
		80383711	TEMP REIMBURSEMENT ENTRY	0	-$1,514,938.69
			RJE CD01790 Accrual for Reimbursements	0	-$1,514,938.69
		80383711 Total		0	-$3,029,877.38
	202601 Total			[redacted]	-$3,187,814.25
	202602	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	-$1,515,056.68
		80383491 Total		0	-$1,515,056.68
		80383703	RJE CD01920 Accrual for Reimbursements	0	$79,000.00
		80383703 Total		0	$79,000.00
		80383711	RJE CD01790 Accrual for Reimbursements	0	$1,514,938.69
		80383711 Total		0	$1,514,938.69
	202602 Total			0	$78,882.01
	202603	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202603 Total			0	$0.00
	202604	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202605 Total			0	$0.00
	202606	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202606 Total			0	$0.00
	202409	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202409 Total			0	$0.00
	202410	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202410 Total			0	$0.00
	202506	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202506 Total			0	$0.00
	202412	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
		80383711	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,658.64
		80383711 Total		0	-$1,658.64

funding project	CD01790				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412 Total**			**0**	**-$1,658.64**
	202411	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202304	80383491	Meals	[redacted]	$60.00
		80383491 Total			$60.00
	202304 Total				**$60.00**
	202312	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	-$2,387,095.08
		80383491 Total		0	-$2,387,095.08
	202312 Total			**0**	**-$2,387,095.08**
	202401	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202507 Total			**0**	**$0.00**

funding project	CD01790				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	80383491	RJE CD01790 REIMBURSEMENT	0	$2,387,095.08
		80383491 Total		0	$2,387,095.08
		80383703	TEMP REIMBURSEMENT ENTRY	0	$79,000.00
		80383703 Total		0	$79,000.00
		80383711	2023 Q4 FINAL ADJUSTMENT	0	$3,317.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$6,634.56
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,658.64
			TEMP REIMBURSEMENT ENTRY	0	$1,514,938.69
		80383711 Total		0	$1,513,280.05
	202512 Total			**0**	**$3,979,375.13**
	202511	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$2,387,095.08
			RJE CD01790 REIMBURSEMENT	0	-$2,387,095.08
		80383491 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80383491	RJE CD01790 Accrual for Reimbursements 2023	0	$0.00
		80383491 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Other Total				[redacted]	**-$1,518,250.83**
Outside Services	**202304**	80383491	Contractor Accrual	0	$200,000.00
		80383491 Total		0	$200,000.00
	202304 Total			**0**	**$200,000.00**
	202305	80383491	Contractor Accrual	0	-$200,000.00
			THE STONE CONSTRUCTION COMPANY	0	$564,322.65
		80383491 Total		0	$364,322.65
	202305 Total			**0**	**$364,322.65**
	202310	80383703	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80383703 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202306	80383491	THE STONE CONSTRUCTION COMPANY	0	$191,207.60
		80383491 Total		0	$191,207.60
		80383703	Contractor Accrual	0	$21,782.24
			ASPLUNDH CONSTRUCTION CORP	0	$15,561.80
		80383703 Total		0	$37,344.04
	202306 Total			**0**	**$228,551.64**

funding project	CD01790				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80383491	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80383491 Total		0	$0.00
		80383703	Contractor Accrual	0	$42,149.66
			ASPLUNDH CONSTRUCTION CORP	0	$31,503.62
		80383703 Total		0	$73,653.28
		80383711	ONE SOURCE POWER LLC	0	$113,778.36
		80383711 Total		0	$113,778.36
	202307 Total			**0**	**$187,431.64**
	202308	80383491	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80383491 Total		0	$0.00
		80383703	Contractor Accrual	0	-$8,809.89
			ASPLUNDH CONSTRUCTION CORP	0	$78,346.17
		80383703 Total		0	$69,536.28
		80383711	ONE SOURCE POWER LLC	0	$0.00
		80383711 Total		0	$0.00
	202308 Total			**0**	**$69,536.28**
	202309	80383703	Contractor Accrual	0	-$55,122.01
			ASPLUNDH CONSTRUCTION CORP	0	$57,550.11
		80383703 Total		0	$2,428.10
	202309 Total			**0**	**$2,428.10**
Outside Services Total				**0**	**$1,052,270.31**
Grand Total				**17,386**	**$861,333.09**