CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02195 [redacted] WPC Reliability Improvement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,528,600	1,107,424	(1,421,176)
2	Indirect Costs	2,872,400	1,376,849	(1,495,551)
3	Total Project Costs	$ 5,401,000	$ 2,484,273	$ (2,916,727)

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80871053	(blank)	0	$17,503.35
			AFUDC	0	$402.51
		80871053 Total		0	$17,905.86
	202601 Total			**0**	**$17,905.86**
	202606	80871053	(blank)	0	-$649.96
			AFUDC	0	$64.17
		80871053 Total		0	-$585.79
	202606 Total			**0**	**-$585.79**
	202409	80477888	(blank)	0	$1,210.03
		80477888 Total		0	$1,210.03
		80491556	(blank)	0	$11.34
		80491556 Total		0	$11.34
		80496034	(blank)	0	$3.86
		80496034 Total		0	$3.86
		80569742	(blank)	0	$36,343.30
			AFUDC	0	$4,811.89
		80569742 Total		0	$41,155.19
		80569743	(blank)	0	$108,333.63
			AFUDC	0	$3,627.04
		80569743 Total		0	$111,960.67
	202409 Total			**0**	**$154,341.09**
	202410	80477888	(blank)	0	-$6,563.86
		80477888 Total		0	-$6,563.86
		80491556	(blank)	0	-$53.04
		80491556 Total		0	-$53.04
		80496034	(blank)	0	-$4,092.72
		80496034 Total		0	-$4,092.72
		80569742	(blank)	0	$9,493.82
			AFUDC	0	$2,488.42
		80569742 Total		0	$11,982.24
		80569743	(blank)	0	$54,021.69
			AFUDC	0	$4,219.79
		80569743 Total		0	$58,241.48
		82429680	(blank)	0	-$440.43
		82429680 Total		0	-$440.43
	202410 Total			**0**	**$59,073.67**
	202506	80569742	(blank)	0	$3,725.75
		80569742 Total		0	$3,725.75
		80569743	(blank)	0	$4,741.27
		80569743 Total		0	$4,741.27
		80871053	(blank)	0	$3,271.31
			AFUDC	0	$227.17
		80871053 Total		0	$3,498.48
	202506 Total			**0**	**$11,965.50**
	202412	80477888	(blank)	0	-$7,334.86
		80477888 Total		0	-$7,334.86

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80491556	(blank)	0	$5.72
		80491556 Total		0	$5.72
		80496034	(blank)	0	-$7,199.50
		80496034 Total		0	-$7,199.50
		80569742	(blank)	0	$190.98
		80569742 Total		0	$190.98
		80569743	(blank)	0	$26,862.80
		80569743 Total		0	$26,862.80
	202412 Total			**0**	**$12,525.14**
	202411	80477888	(blank)	0	$6,617.41
		80477888 Total		0	$6,617.41
		80491556	(blank)	0	$57.81
		80491556 Total		0	$57.81
		80496034	(blank)	0	$6,236.54
		80496034 Total		0	$6,236.54
		80569742	(blank)	0	$24,503.34
		80569742 Total		0	$24,503.34
		80569743	(blank)	0	$45,726.18
			AFUDC	0	$2,307.51
		80569743 Total		0	$48,033.69
		82429680	(blank)	0	$440.43
		82429680 Total		0	$440.43
	202411 Total			**0**	**$85,889.22**
	202504	80491556	(blank)	0	$2.20
		80491556 Total		0	$2.20
		80569742	(blank)	0	$4,455.69
		80569742 Total		0	$4,455.69
		80569743	(blank)	0	$3,666.92
		80569743 Total		0	$3,666.92
		80871053	(blank)	0	$16,975.71
			AFUDC	0	$87.24
		80871053 Total		0	$17,062.95
	202504 Total			**0**	**$25,187.76**
	202311	80569742	(blank)	0	$38.64
			AFUDC	0	$6.64
		80569742 Total		0	$45.28
	202311 Total			**0**	**$45.28**
	202312	80491556	(blank)	0	$1,320.88
			AFUDC	0	$9.18
		80491556 Total		0	$1,330.06
		80569742	AFUDC	0	$13.27
		80569742 Total		0	$13.27
		81249832	(blank)	0	$134.72
			AFUDC	0	$0.74
		81249832 Total		0	$135.46
	202312 Total			**0**	**$1,478.79**

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80491556	(blank)	0	$339.32
			AFUDC	0	$14.49
		80491556 Total		0	$353.81
		80569742	(blank)	0	-$3.86
			AFUDC	0	$16.19
		80569742 Total		0	$12.33
		81249832	AFUDC	0	$1.47
		81249832 Total		0	$1.47
	202401 Total			**0**	**$367.61**
	202402	80477888	(blank)	0	$7,210.56
			AFUDC	0	$154.62
		80477888 Total		0	$7,365.18
		80491556	(blank)	0	$5,578.42
			AFUDC	0	$120.90
		80491556 Total		0	$5,699.32
		80496034	(blank)	0	$17,802.21
			AFUDC	0	$237.24
		80496034 Total		0	$18,039.45
		80569742	(blank)	0	$11,222.30
			AFUDC	0	$522.54
		80569742 Total		0	$11,744.84
		80569743	(blank)	0	$22,721.76
			AFUDC	0	$709.23
		80569743 Total		0	$23,430.99
		81249832	AFUDC	0	$1.47
		81249832 Total		0	$1.47
	202402 Total			**0**	**$66,281.25**
	202403	80477888	(blank)	0	$65,143.73
			AFUDC	0	$540.52
		80477888 Total		0	$65,684.25
		80491556	(blank)	0	$1,376.23
			AFUDC	0	$230.67
		80491556 Total		0	$1,606.90
		80496034	(blank)	0	$76,276.64
			AFUDC	0	$750.77
		80496034 Total		0	$77,027.41
		80569742	(blank)	0	$20,910.15
			AFUDC	0	$1,099.86
		80569742 Total		0	$22,010.01
		80569743	(blank)	0	$87,432.35
			AFUDC	0	$1,777.44
		80569743 Total		0	$89,209.79
		81249832	AFUDC	0	$1.47
		81249832 Total		0	$1.47
	202403 Total			**0**	**$255,539.83**
	202404	80477888	(blank)	0	$50,908.43

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80477888	AFUDC	0	$472.62
		80477888 Total		0	$51,381.05
		80491556	(blank)	0	-$0.06
			AFUDC	0	$235.06
		80491556 Total		0	$235.00
		80496034	(blank)	0	$51,530.03
			AFUDC	0	$1,204.85
		80496034 Total		0	$52,734.88
		80569742	(blank)	0	$97,463.75
			AFUDC	0	$1,657.02
		80569742 Total		0	$99,120.77
		80569743	(blank)	0	$16,643.47
			AFUDC	0	$2,341.27
		80569743 Total		0	$18,984.74
	202404 Total			**0**	**$222,456.44**
	202405	80491556	(blank)	0	$2,212.67
			AFUDC	0	$242.60
		80491556 Total		0	$2,455.27
		80496034	(blank)	0	$11,399.58
			AFUDC	0	$1,421.44
		80496034 Total		0	$12,821.02
		80569742	(blank)	0	$88,436.36
			AFUDC	0	$2,466.22
		80569742 Total		0	$90,902.58
		80569743	(blank)	0	$2,592.74
			AFUDC	0	$2,559.90
		80569743 Total		0	$5,152.64
	202405 Total			**0**	**$111,331.51**
	202408	80477888	(blank)	0	$397.40
		80477888 Total		0	$397.40
		80491556	(blank)	0	$14.33
		80491556 Total		0	$14.33
		80496034	(blank)	0	-$0.06
		80496034 Total		0	-$0.06
		80569742	(blank)	0	$87,593.80
			AFUDC	0	$4,367.65
		80569742 Total		0	$91,961.45
		80569743	(blank)	0	$8,935.18
			AFUDC	0	$3,231.96
		80569743 Total		0	$12,167.14
	202408 Total			**0**	**$104,540.26**
	202501	80491556	(blank)	0	$5.76
		80491556 Total		0	$5.76
		80496034	(blank)	0	$469.05
		80496034 Total		0	$469.05
		80569742	(blank)	0	$88.53

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80569742 Total		0	$88.53
		80569743	(blank)	0	-$313.19
		80569743 Total		0	-$313.19
		82429680	(blank)	0	-$440.43
		82429680 Total		0	-$440.43
	202501 Total			**0**	**-$190.28**
	202502	80491556	(blank)	0	$451.90
		80491556 Total		0	$451.90
		80569742	(blank)	0	$446.18
		80569742 Total		0	$446.18
		80569743	(blank)	0	$453.88
		80569743 Total		0	$453.88
		80871053	(blank)	0	$446.18
			AFUDC	0	$8.36
		80871053 Total		0	$454.54
	202502 Total			**0**	**$1,806.50**
	202503	80491556	(blank)	0	$1,859.34
		80491556 Total		0	$1,859.34
		80496034	(blank)	0	$680.64
		80496034 Total		0	$680.64
		80569742	(blank)	0	$536.81
		80569742 Total		0	$536.81
		80569743	(blank)	0	$1,109.09
		80569743 Total		0	$1,109.09
		80871053	(blank)	0	$447.93
			AFUDC	0	$17.92
		80871053 Total		0	$465.85
	202503 Total			**0**	**$4,651.73**
	202505	80491556	(blank)	0	-$0.08
		80491556 Total		0	-$0.08
		80569742	(blank)	0	$660.29
		80569742 Total		0	$660.29
		80569743	(blank)	0	$95.27
		80569743 Total		0	$95.27
		80871053	(blank)	0	$6,461.52
			AFUDC	0	$184.70
		80871053 Total		0	$6,646.22
	202505 Total			**0**	**$7,401.70**
	202507	80477888	(blank)	0	-$5,994.14
		80477888 Total		0	-$5,994.14
		80569743	(blank)	0	-$12,020.77
		80569743 Total		0	-$12,020.77
		80871053	(blank)	0	-$72.80
			AFUDC	0	$242.78
		80871053 Total		0	$169.98
	202507 Total			**0**	**-$17,844.93**

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80569742	(blank)	0	$8,500.31
		80569742 Total		0	$8,500.31
		80871053	(blank)	0	$2,208.01
			AFUDC	0	$252.53
		80871053 Total		0	$2,460.54
	202508 Total			**0**	**$10,960.85**
	202509	80569742	(blank)	0	$830.96
		80569742 Total		0	$830.96
		80569743	(blank)	0	$1,061.93
		80569743 Total		0	$1,061.93
		80871053	AFUDC	0	$262.63
		80871053 Total		0	$262.63
	202509 Total			**0**	**$2,155.52**
	202512	80477888	(blank)	0	-$1,364.77
		80477888 Total		0	-$1,364.77
		80491556	(blank)	0	$15.45
		80491556 Total		0	$15.45
		80496034	(blank)	0	-$1,909.70
		80496034 Total		0	-$1,909.70
		80569742	(blank)	0	-$49.08
		80569742 Total		0	-$49.08
		80871053	(blank)	0	$7,338.13
			AFUDC	0	$947.50
		80871053 Total		0	$8,285.63
	202512 Total			**0**	**$4,977.53**
	202511	80569742	(blank)	0	-$41,529.67
		80569742 Total		0	-$41,529.67
		80871053	(blank)	0	$50,385.98
			AFUDC	0	$531.67
		80871053 Total		0	$50,917.65
	202511 Total			**0**	**$9,387.98**
	202510	80569743	(blank)	0	-$14,447.39
		80569743 Total		0	-$14,447.39
		80871053	(blank)	0	$11,316.10
			AFUDC	0	$299.43
		80871053 Total		0	$11,615.53
	202510 Total			**0**	**-$2,831.86**
	202307	80491556	(blank)	0	$697.46
			AFUDC	0	$2.52
		80491556 Total		0	$699.98
	202307 Total			**0**	**$699.98**
	202308	80491556	AFUDC	0	$5.04
		80491556 Total		0	$5.04
	202308 Total			**0**	**$5.04**
	202309	80491556	AFUDC	0	$5.04
		80491556 Total		0	$5.04

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309 Total**			**0**	**$5.04**
	202406	80491556	(blank)	0	$697.14
			AFUDC	0	$151.33
		80491556 Total		0	$848.47
		80496034	(blank)	0	$3,826.94
			AFUDC	0	$737.21
		80496034 Total		0	$4,564.15
		80569742	(blank)	0	$79,533.15
			AFUDC	0	$3,079.57
		80569742 Total		0	$82,612.72
		80569743	(blank)	0	$14,120.58
			AFUDC	0	$2,647.33
		80569743 Total		0	$16,767.91
		82429680	(blank)	0	$2,895.61
			AFUDC	0	$9.59
		82429680 Total		0	$2,905.20
	202406 Total			**0**	**$107,698.45**
	202407	80477888	(blank)	0	$392.25
		80477888 Total		0	$392.25
		80491556	(blank)	0	$623.50
		80491556 Total		0	$623.50
		80496034	(blank)	0	$1.74
		80496034 Total		0	$1.74
		80569742	(blank)	0	$71,479.73
			AFUDC	0	$3,735.09
		80569742 Total		0	$75,214.82
		80569743	(blank)	0	$41,355.80
			AFUDC	0	$2,995.83
		80569743 Total		0	$44,351.63
		82429680	(blank)	0	-$969.22
			AFUDC	0	$8.01
		82429680 Total		0	-$961.21
	202407 Total			**0**	**$119,622.73**
Indirect/Overheads Total				**0**	**$1,376,849.40**
Labor	**202601**	80871053	Internal Labor	[redacted]	$7,855.79
		80871053 Total		[redacted]	$7,855.79
	202601 Total			[redacted]	**$7,855.79**
	202606	80871053	Internal Labor	0	$1,147.65
		80871053 Total		0	$1,147.65
	202606 Total			**0**	**$1,147.65**
	202409	80569742	Internal Labor	[redacted]	$13,393.93
		80569742 Total		[redacted]	$13,393.93
		80569743	Internal Labor	[redacted]	$44,431.78
		80569743 Total		[redacted]	$44,431.78
	202409 Total			[redacted]	**$57,825.71**
	202410	80477888	Internal Labor	0	$62.53

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80477888 Total		0	$62.53
		80491556	Internal Labor	0	$0.00
		80491556 Total		0	$0.00
		80496034	Internal Labor	[redacted]	$1,284.01
		80496034 Total			$1,284.01
		80569742	Internal Labor		$16,185.70
		80569742 Total			$16,185.70
		80569743	Internal Labor		$30,584.95
		80569743 Total			$30,584.95
	202410 Total				**$48,117.19**
	202412	80477888	Internal Labor	0	$0.01
		80477888 Total		0	$0.01
		80496034	Internal Labor	0	$0.00
		80496034 Total		0	$0.00
	202412 Total			**0**	**$0.01**
	202411	80569742	Internal Labor	[redacted]	$896.02
		80569742 Total			$896.02
		80569743	Internal Labor		$11,690.89
		80569743 Total			$11,690.89
	202411 Total				**$12,586.91**
	202504	80871053	Internal Labor		$5,681.50
		80871053 Total			$5,681.50
	202504 Total				**$5,681.50**
	202312	80491556	Internal Labor		$553.85
		80491556 Total			$553.85
	202312 Total				**$553.85**
	202401	80491556	Internal Labor		$138.47
		80491556 Total			$138.47
	202401 Total				**$138.47**
	202402	80496034	Internal Labor		$4,307.27
		80496034 Total			$4,307.27
	202402 Total				**$4,307.27**
	202403	80477888	Internal Labor		$36,309.13
		80477888 Total			$36,309.13
		80491556	Internal Labor		$447.12
		80491556 Total			$447.12
		80496034	Internal Labor		$40,740.84
		80496034 Total			$40,740.84
		80569742	Internal Labor		$10,861.78
		80569742 Total			$10,861.78
		80569743	Internal Labor		$41,378.82
		80569743 Total			$41,378.82
	202403 Total				**$129,737.69**
	202404	80477888	Internal Labor		$25,466.54
		80477888 Total			$25,466.54
		80496034	Internal Labor		$25,784.46

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202404	80496034 Total			$25,784.46
		80569742	Internal Labor		$31,517.15
		80569742 Total			$31,517.15
		80569743	Internal Labor		$5,330.12
		80569743 Total			$5,330.12
	202404 Total				**$88,098.27**
	202405	80491556	Internal Labor		$1,173.12
		80491556 Total			$1,173.12
		80496034	Internal Labor		$5,410.26
		80496034 Total			$5,410.26
		80569742	Internal Labor		$37,833.48
		80569742 Total			$37,833.48
		80569743	Internal Labor		$766.95
		80569743 Total			$766.95
	202405 Total				**$45,183.81**
	202408	80477888	Internal Labor		$130.37
		80477888 Total			$130.37
		80569742	Internal Labor		$40,892.67
		80569742 Total			$40,892.67
		80569743	Internal Labor		$7,458.34
		80569743 Total			$7,458.34
	202408 Total				**$48,481.38**
	202503	80491556	Internal Labor		$568.89
		80491556 Total			$568.89
	202503 Total				**$568.89**
	202507	80569743	Internal Labor	0	$3,608.13
		80569743 Total		0	$3,608.13
	202507 Total				**$3,608.13**
	202508	80569742	Internal Labor		$3,075.92
		80569742 Total			$3,075.92
	202508 Total				**$3,075.92**
	202512	80491556	Internal Labor	0	$6.05
		80491556 Total		0	$6.05
		80871053	Internal Labor		$1,794.61
		80871053 Total			$1,794.61
	202512 Total				**$1,800.66**
	202511	80569742	Internal Labor	0	-$6,970.35
		80569742 Total		0	-$6,970.35
		80871053	Internal Labor		$16,894.26
		80871053 Total			$16,894.26
	202511 Total				**$9,923.91**
	202510	80871053	Internal Labor		$4,190.29
		80871053 Total			$4,190.29
	202510 Total				**$4,190.29**
	202307	80491556	Internal Labor		$447.12
		80491556 Total			$447.12

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307 Total**			[redacted]	**$447.12**
	202406	80491556	Internal Labor	0	$269.28
		80491556 Total		0	$269.28
		80496034	Internal Labor	[redacted]	$1,897.86
		80496034 Total			$1,897.86
		80569742	Internal Labor		$39,617.22
		80569742 Total			$39,617.22
		80569743	Internal Labor		$2,281.15
		80569743 Total			$2,281.15
		82429680	Internal Labor		$1,444.53
		82429680 Total			$1,444.53
	202406 Total				**$45,510.04**
	202407	80477888	Internal Labor		$130.37
		80477888 Total			$130.37
		80491556	Internal Labor		$201.95
		80491556 Total			$201.95
		80569742	Internal Labor		$17,176.85
		80569742 Total			$17,176.85
		80569743	Internal Labor		$3,158.24
		80569743 Total			$3,158.24
		82429680	Internal Labor	0	-$415.49
		82429680 Total		0	-$415.49
	202407 Total			[redacted]	**$20,251.92**
Labor Total				[redacted]	**$539,092.38**
Material	**202601**	80871053	(blank)	0	-$147.30
		80871053 Total		0	-$147.30
	202601 Total			**0**	**-$147.30**
	202606	80871053	(blank)	0	-$427.56
		80871053 Total		0	-$427.56
	202606 Total			**0**	**-$427.56**
	202409	80477888	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$801.25
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,285.42
		80477888 Total			-$1,484.17
		80491556	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		80491556 Total		0	-$0.55
		80569743	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$504.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.93
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.75
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$354.27
		80569743 Total			$1,935.75
	202409 Total				**$451.03**
	202410	80496034	(blank)	0	$0.00
		80496034 Total		0	$0.00
		80569742	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$784.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$509.11

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80569742 Total			$1,293.22
		80569743	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$474.19
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$74.55
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$16.32
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$2,345.03
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,176.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,174.72
			LIFTER, TONGS, LIFTING, 1 X 24 IN, W/ RING		$713.20
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		-$126.46
		80569743 Total			$14,135.26
	202410 Total				**$15,428.48**
	202506	80569742	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,528.62
		80569742 Total			$2,528.62
		80569743	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$4,180.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.23
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$131.22
		80569743 Total			-$3,267.08
	202506 Total			0	**-$738.46**
	202411	80569743	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,082.20
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$380.01
			RACK, SECONDARY, 3 POSITION		$44.39
		80569743 Total			$3,506.60
	202411 Total				**$3,506.60**
	202504	80569742	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$35,511.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$2,623.10
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		-$512.13
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$1,168.99
		80569742 Total			$31,207.26
		80569743	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$185.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,472.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$35,511.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$807.11
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$334.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$907.35
		80569743 Total			-$39,217.98
		80871053	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,022.25
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,145.17
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$715.30
		80871053 Total			$6,336.17
	202504 Total				**-$1,674.55**
	202402	80477888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$322.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$531.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$986.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$25,605.46

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80477888	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$815.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$18,739.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.39
		80477888 Total			$47,357.49
		80491556	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.91
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,759.72
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$147.30
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,269.13
			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		$10.39
		80491556 Total			$42,232.45
		80496034	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$323.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$643.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,060.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,953.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$24,266.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,911.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,327.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$629.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,627.89
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$18,693.65
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$1,261.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$374.73
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$158.71
			ANCHOR, CROSS PLATE		$204.58
		80496034 Total			$63,437.60
		80569742	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$555.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,208.76
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$10,123.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,184.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,888.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,280.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.56
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$127,623.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$2,872.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$2,665.61
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.69
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$406.82
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.12
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$2,871.61
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,356.73
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$682.83
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$1,270.94

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80569742	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$634.30
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$160.13
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$21.29
		80569742 Total			$166,492.22
		80569743	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.80
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,492.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$42,945.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,907.64
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$15,184.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,536.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,605.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$4,464.40
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$643.20
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,280.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$342.34
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$122,906.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$2,051.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$853.00
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$610.23
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.12
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$22.36
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$71.67
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$43.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$3,374.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,356.73
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$363.13
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,904.31
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$960.11
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$480.40
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$905.26
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$31.93
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 600 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, PO		$8,424.19
		80569743 Total			$224,723.74
	202402 Total				**$544,243.50**
	202403	80496034	GRAYBAR ELECTRIC COMPANY INC		$29.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$644.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$897.05
		80496034 Total			$1,806.56
		80569743	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,441.13

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80569743	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,461.95
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$1,153.96
		80569743 Total			$4,057.04
	202403 Total				$5,863.60
	202404	80569743	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$47,981.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$682.80
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$231.03
			LOCK, W/ 2 KEYS, FOR CONTAINER, EAGLE		$451.90
		80569743 Total			$49,405.54
	202404 Total				$49,405.54
	202405	80491556	JP MORGAN CHASE BANK		$45.28
		80491556 Total			$45.28
		80496034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.05
		80496034 Total			$399.78
		80569742	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$825.89
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$774.39
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$20.88
		80569742 Total			$1,621.16
		80569743	CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$688.34
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$31.32
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$127.15
		80569743 Total			$846.81
	202405 Total				$2,913.03
	202408	80491556	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.19
			THE EAGLE LEASING CO	0	$155.00
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80491556 Total			$1,102.02
	202408 Total				$1,102.02
	202501	80491556	TESSCO TECHNOLOGIES INC	0	$1.03
		80491556 Total		0	$1.03
		80496034	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$3,139.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$818.87
		80496034 Total			-$3,958.23
		80569742	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.40
		80569742 Total			$525.40
		80569743	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$830.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,026.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,050.79
		80569743 Total			-$3,908.35
	202501 Total				-$7,340.15
	202502	80491556	SKINNER,CABLE, MID-SPAN, 477 KCMIL COMPACT, 150 MIL, FOR 15 KV CABLE, TOOL		$2,647.90

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80491556 Total		[redacted]	$2,647.90
		80569742	SKINNER,CABLE, MID-SPAN, 477 KCMIL COMPACT, 150 MIL, FOR 15 KV CABLE, TOOL		$2,647.90
		80569742 Total			$2,647.90
		80569743	SKINNER,CABLE, MID-SPAN, 477 KCMIL COMPACT, 150 MIL, FOR 15 KV CABLE, TOOL		$2,647.90
		80569743 Total			$2,647.90
		80871053	SKINNER,CABLE, MID-SPAN, 477 KCMIL COMPACT, 150 MIL, FOR 15 KV CABLE, TOOL		$2,647.90
		80871053 Total			$2,647.90
	202502 Total				**$10,591.60**
	202503	80496034	WB MASON CO INC		$441.65
		80496034 Total			$441.65
	202503 Total				**$441.65**
	202505	80569742	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,550.66
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$299.36
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		-$634.65
		80569742 Total			$2,616.65
		80569743	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$126.33
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$598.73
		80569743 Total			-$725.06
	202505 Total				**$1,891.59**
	202507	80477888	(blank)	0	$9.43
		80477888 Total		0	$9.43
		80569743	(blank)	0	-$185.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,640.61
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		-$1,830.06
		80569743 Total			-$374.67
	202507 Total				**-$365.24**
	202508	80569742	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,508.77
			11603	0	-$18,913.95
		80569742 Total		[redacted]	-$17,405.18
	202508 Total				**-$17,405.18**
	202511	80569742	(blank)	0	-$2,630.57
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$759.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,271.54
		80569742 Total			-$4,661.76
		80871053	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$234.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$443.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,425.30
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$631.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.29
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.52
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI		$153.94
		80871053 Total			$12,895.80
	202511 Total				**$8,234.04**
	202510	80871053	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.00

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80871053	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.36
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$66.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$230.66
		80871053 Total			$794.39
	202510 Total				$794.39
	202406	80491556	(blank)	0	$4,697.53
		80491556 Total		0	$4,697.53
	202406 Total			0	$4,697.53
	202407	80569743	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$440.94
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$223.66
		80569743 Total			$664.60
	202407 Total				$664.60
Material Total					$622,130.76
Other	202409	80491556	THE EAGLE LEASING CO	0	$873.19
		80491556 Total		0	$873.19
		80496034	THE EAGLE LEASING CO	0	$297.22
		80496034 Total		0	$297.22
		80569742	Meals	[redacted]	$9.00
			(blank)		$897.12
		80569742 Total			$906.12
		80569743	Meals		$44.65
			(blank)		$2,838.83
			THE EAGLE LEASING CO		$1,123.25
		80569743 Total			$4,006.73
	202409 Total				$6,083.26
	202410	80477888	Meals	0	$0.05
			(blank)	0	$6.41
		80477888 Total		0	$6.46
		80491556	THE EAGLE LEASING CO	0	$131.98
		80491556 Total		0	$131.98
		80496034	Meals	0	$0.20
			(blank)	0	$5.15
			THE EAGLE LEASING CO	0	-$9.60
		80496034 Total		0	-$4.25
		80569742	Meals	[redacted]	$12.65
			(blank)		$1,012.40
		80569742 Total			$1,025.05
		80569743	Meals		$20.51
			(blank)		$1,969.85
			THE EAGLE LEASING CO	0	$0.00
		80569743 Total		[redacted]	$1,990.36
	202410 Total				$3,149.60
	202412	80477888	(blank)	0	-$0.01
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$28,700.00

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80477888 Total		0	-$28,700.01
		80491556	THE EAGLE LEASING CO	0	$228.99
		80491556 Total		0	$228.99
		80496034	(blank)	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$35,100.00
		80496034 Total		0	-$35,100.00
		80569743	THE EAGLE LEASING CO	0	$153.97
		80569743 Total		0	$153.97
	202412 Total			**0**	**-$63,417.05**
	202411	80491556	THE EAGLE LEASING CO	0	$231.47
		80491556 Total		0	$231.47
		80569742	(blank)	[redacted]	$58.34
		80569742 Total			$58.34
		80569743	(blank)		$721.16
			THE EAGLE LEASING CO	0	$638.61
		80569743 Total		[redacted]	$1,359.77
	202411 Total				**$1,649.58**
	202504	80491556	THE EAGLE LEASING CO	0	$219.36
		80491556 Total		0	$219.36
	202504 Total			**0**	**$219.36**
	202402	80496034	(blank)	[redacted]	$286.82
			THE EAGLE LEASING CO	0	$558.56
		80496034 Total		[redacted]	$845.38
	202402 Total				**$845.38**
	202403	80477888	Meals	[redacted]	$54.87
			(blank)		$3,578.75
		80477888 Total			$3,633.62
		80491556	(blank)		$28.04
			THE EAGLE LEASING CO	0	$144.15
		80491556 Total		[redacted]	$172.19
		80496034	Meals		$37.28
			(blank)		$647.26
			THE EAGLE LEASING CO	0	$130.57
		80496034 Total		[redacted]	$815.11
		80569742	(blank)		$532.69
		80569742 Total			$532.69
		80569743	Meals		$8.93
			(blank)		$1,669.90
			THE EAGLE LEASING CO	0	$1,970.60
		80569743 Total		[redacted]	$3,649.43
	202403 Total				**$8,803.04**
	202404	80477888	(blank)	[redacted]	$2,655.23
		80477888 Total			$2,655.23
		80491556	THE EAGLE LEASING CO	0	-$4.65
		80491556 Total		0	-$4.65
		80496034	THE EAGLE LEASING CO	0	-$4.79

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202404**	80496034 Total		0	-$4.79
		80569742	(blank)	[redacted]	$2,158.67
		80569742 Total		[redacted]	$2,158.67
		80569743	(blank)	[redacted]	$361.80
			THE EAGLE LEASING CO	0	$2,414.94
		80569743 Total		[redacted]	$2,776.74
	202404 Total			[redacted]	**$7,581.20**
	202405	80569742	(blank)	[redacted]	$2,467.07
		80569742 Total		[redacted]	$2,467.07
		80569743	(blank)	[redacted]	$55.66
			THE EAGLE LEASING CO	0	$153.97
		80569743 Total		[redacted]	$209.63
	202405 Total			[redacted]	**$2,676.70**
	202408	80496034	THE EAGLE LEASING CO	0	-$4.80
		80496034 Total		0	-$4.80
		80569742	(blank)	[redacted]	$2,775.51
		80569742 Total		[redacted]	$2,775.51
		80569743	(blank)	[redacted]	$473.14
			THE EAGLE LEASING CO	0	$153.97
		80569743 Total		[redacted]	$627.11
	202408 Total			[redacted]	**$3,397.82**
	202501	80491556	THE EAGLE LEASING CO	0	$229.01
		80491556 Total		0	$229.01
		80569743	THE EAGLE LEASING CO	0	$153.97
		80569743 Total		0	$153.97
	202501 Total			**0**	**$382.98**
	202502	80491556	THE EAGLE LEASING CO	0	$229.01
		80491556 Total		0	$229.01
		80569743	THE EAGLE LEASING CO	0	$307.94
		80569743 Total		0	$307.94
	202502 Total			**0**	**$536.95**
	202503	80491556	THE EAGLE LEASING CO	0	$527.63
		80491556 Total		0	$527.63
		80569743	THE EAGLE LEASING CO	0	$0.00
		80569743 Total		0	$0.00
	202503 Total			**0**	**$527.63**
	202505	80491556	THE EAGLE LEASING CO	0	-$7.64
		80491556 Total		0	-$7.64
	202505 Total			**0**	**-$7.64**
	202507	80477888	(blank)	0	$2,431.62
		80477888 Total		0	$2,431.62
		80569743	Meals	0	$1.82
			(blank)	0	$201.31
		80569743 Total		0	$203.13
	202507 Total			**0**	**$2,634.75**
	202512	80477888	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$52,536.68

funding project	CD02195				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80477888	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$26,268.44
			2024 Q2 FINAL ADJUSTMENT	0	$26,176.92
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$52,353.62
		80477888 Total		0	-$104,981.82
		80496034	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$70,200.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$35,100.00
			2024 Q2 FINAL ADJUSTMENT	0	$41,600.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$83,200.00
		80496034 Total		0	-$146,900.00
	202512 Total			**0**	**-$251,881.82**
	202511	80569742	Meals	0	-$3.09
			(blank)	0	-$431.75
		80569742 Total		0	-$434.84
	202511 Total			**0**	**-$434.84**
	202510	80569743	Meals	0	-$0.01
		80569743 Total		0	-$0.01
	202510 Total			**0**	**-$0.01**
	202406	80491556	(blank)	0	$18.23
			THE EAGLE LEASING CO	0	$237.67
		80491556 Total		0	$255.90
		80496034	THE EAGLE LEASING CO	0	$445.82
		80496034 Total		0	$445.82
		80569742	Meals	[redacted]	$72.00
			(blank)		$2,298.86
		80569742 Total			$2,370.86
		80569743	(blank)		$166.99
			THE EAGLE LEASING CO	0	$638.61
		80569743 Total		[redacted]	$805.60
		82429680	Meals		$9.00
		82429680 Total			$9.00
	202406 Total				**$3,887.18**
	202407	80491556	THE EAGLE LEASING CO	0	$147.33
		80491556 Total		0	$147.33
		80496034	THE EAGLE LEASING CO	0	$134.22
		80496034 Total		0	$134.22
		80569742	(blank)	[redacted]	$897.15
		80569742 Total			$897.15
		80569743	Correct June SCR error posting	0	$153.97
			(blank)	[redacted]	$194.82
			THE EAGLE LEASING CO	0	$484.64
		80569743 Total		[redacted]	$833.43
		82429680	Meals	0	-$2.59
		82429680 Total		0	-$2.59
	202407 Total			[redacted]	**$2,009.54**
Other Total					**-$271,356.39**
Outside Services	**202606**	80871053	(blank)	0	-$151.77

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80871053 Total		0	-$151.77
	202606 Total			**0**	**-$151.77**
	202409	80569742	ASPLUNDH TREE EXPERT CO	0	$305.69
			MCALLEN CONSTRUCTION INC	0	$4,437.19
		80569742 Total		0	$4,742.88
		80569743	MCALLEN CONSTRUCTION INC	0	$3,120.64
		80569743 Total		0	$3,120.64
	202409 Total			**0**	**$7,863.52**
	202410	80569742	MCALLEN CONSTRUCTION INC	0	$6,265.20
		80569742 Total		0	$6,265.20
		80569743	MCALLEN CONSTRUCTION INC	0	$2,351.26
		80569743 Total		0	$2,351.26
	202410 Total			**0**	**$8,616.46**
	202506	80871053	MCALLEN CONSTRUCTION INC	0	$1,583.20
		80871053 Total		0	$1,583.20
	202506 Total			**0**	**$1,583.20**
	202412	80569743	MCALLEN CONSTRUCTION INC	0	$17,163.41
		80569743 Total		0	$17,163.41
	202412 Total			**0**	**$17,163.41**
	202411	80569742	MCALLEN CONSTRUCTION INC	0	-$206.72
		80569742 Total		0	-$206.72
		80569743	E-J ELECTRIC T & D LLC	0	$573.02
			MCALLEN CONSTRUCTION INC	0	-$79.18
		80569743 Total		0	$493.84
	202411 Total			**0**	**$287.12**
	202311	80569742	DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,972.33
		80569742 Total		0	$2,972.33
	202311 Total			**0**	**$2,972.33**
	202312	80569742	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		80569742 Total		0	$0.00
		81249832	WAGNER TECHNICAL SERVICES INC	0	$197.64
		81249832 Total		0	$197.64
	202312 Total			**0**	**$197.64**
	202401	80569742	(blank)	0	$330.26
		80569742 Total		0	$330.26
		81249832	WAGNER TECHNICAL SERVICES INC	0	$0.00
		81249832 Total		0	$0.00
	202401 Total			**0**	**$330.26**
	202402	80569743	C C LOUNSBURY INC	0	$2,854.91
		80569743 Total		0	$2,854.91
	202402 Total			**0**	**$2,854.91**
	202403	80496034	A ANASTASIO & SONS TRUCKING CO INC	0	$1,559.12
		80496034 Total		0	$1,559.12
		80569743	C C LOUNSBURY INC	0	$5,599.53
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			MCALLEN CONSTRUCTION INC	0	$6,096.89

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80569743 Total		0	$12,264.76
	202403 Total			**0**	**$13,823.88**
	202404	80496034	ASPLUNDH TREE EXPERT CO	0	$1,614.51
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80496034 Total		0	$1,614.51
		80569742	ASPLUNDH TREE EXPERT CO	0	$23,142.54
			MCALLEN CONSTRUCTION INC	0	$36,164.16
		80569742 Total		0	$59,306.70
		80569743	C C LOUNSBURY INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,250.11
		80569743 Total		0	$1,250.11
	202404 Total			**0**	**$62,171.32**
	202405	80496034	ASPLUNDH TREE EXPERT CO	0	$0.00
		80496034 Total		0	$0.00
		80569742	ASPLUNDH TREE EXPERT CO	0	$12.94
			MCALLEN CONSTRUCTION INC	0	$9,321.86
		80569742 Total		0	$9,334.80
		80569743	C C LOUNSBURY INC	0	$962.15
			MCALLEN CONSTRUCTION INC	0	-$46.76
		80569743 Total		0	$915.39
	202405 Total			**0**	**$10,250.19**
	202408	80569742	ASPLUNDH TREE EXPERT CO	0	$3,952.13
			COLEMAN DRILLING & BLASTING INC	0	$630.34
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,456.92
			MCALLEN CONSTRUCTION INC	0	-$36.03
		80569742 Total		0	$6,003.36
		80569743	COLEMAN DRILLING & BLASTING INC	0	$0.00
			C C LOUNSBURY INC	0	$954.13
			MCALLEN CONSTRUCTION INC	0	-$201.37
			Reclass 911116510090	0	-$6,911.04
		80569743 Total		0	-$6,158.28
	202408 Total			**0**	**-$154.92**
	202501	80569743	MCALLEN CONSTRUCTION INC	0	-$553.81
		80569743 Total		0	-$553.81
	202501 Total			**0**	**-$553.81**
	202505	80871053	COLEMAN DRILLING & BLASTING INC	0	$4,412.40
		80871053 Total		0	$4,412.40
	202505 Total			**0**	**$4,412.40**
	202507	80871053	MCALLEN CONSTRUCTION INC	0	-$51.12
		80871053 Total		0	-$51.12
	202507 Total			**0**	**-$51.12**
	202508	80871053	MCALLEN CONSTRUCTION INC	0	$1,528.88
		80871053 Total		0	$1,528.88
	202508 Total			**0**	**$1,528.88**
	202512	80871053	COLEMAN DRILLING & BLASTING INC	0	$0.00

funding project	CD02195				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80871053 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80871053	COLEMAN DRILLING & BLASTING INC	0	$2,841.71
		80871053 Total		0	$2,841.71
	202511 Total			**0**	**$2,841.71**
	202406	80569742	ASPLUNDH TREE EXPERT CO	0	$5,019.01
			MCALLEN CONSTRUCTION INC	0	-$338.51
		80569742 Total		0	$4,680.50
		80569743	SUNBELT RENTALS INC	0	$3,201.15
			TOWN OF LEBANON	0	$6,911.04
		80569743 Total		0	$10,112.19
	202406 Total			**0**	**$14,792.69**
	202407	80569742	Correct June SCR error posting	0	$10,489.07
			ASPLUNDH TREE EXPERT CO	0	$107.99
			E-J ELECTRIC T & D LLC	0	$32,732.10
			MCALLEN CONSTRUCTION INC	0	-$9,375.00
		80569742 Total		0	$33,954.16
		80569743	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
			E-J ELECTRIC T & D LLC	0	$24,692.63
			MCALLEN CONSTRUCTION INC	0	$6,241.21
		80569743 Total		0	$32,824.87
	202407 Total			**0**	**$66,779.03**
Outside Services Total				**0**	**$217,557.33**
Grand Total				**76,987**	**$2,484,273.48**