CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02383 [redacted] - Newfield Street – New Servic

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	442,200	247,006	(195,194)
2	Indirect Costs	357,400	376,095	18,695
3	Total Project Costs	$ 799,600	$ 623,102	$ (176,498)

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81489073	(blank)	0	-$353.48
		81489073 Total		0	-$353.48
	202601 Total			**0**	**-$353.48**
	202603	81489073	(blank)	0	-$0.08
		81489073 Total		0	-$0.08
	202603 Total			**0**	**-$0.08**
	202604	81489073	(blank)	0	$0.10
		81489073 Total		0	$0.10
	202604 Total			**0**	**$0.10**
	202605	81489073	(blank)	0	$1,610.60
		81489073 Total		0	$1,610.60
	202605 Total			**0**	**$1,610.60**
	202409	81047874	(blank)	0	$1,912.32
		81047874 Total		0	$1,912.32
		81489073	(blank)	0	$26,718.41
			AFUDC	0	$435.86
		81489073 Total		0	$27,154.27
		82143251	(blank)	0	$13,968.65
			AFUDC	0	$978.14
		82143251 Total		0	$14,946.79
		82270221	(blank)	0	$19,097.13
			AFUDC	0	$98.48
		82270221 Total		0	$19,195.61
	202409 Total			**0**	**$63,208.99**
	202410	81047874	(blank)	0	-$4.25
		81047874 Total		0	-$4.25
		81489073	(blank)	0	$29,455.87
			AFUDC	0	$940.12
		81489073 Total		0	$30,395.99
		82143251	(blank)	0	-$2,837.24
			AFUDC	0	$1,028.52
		82143251 Total		0	-$1,808.72
		82144471	(blank)	0	$6,585.10
			AFUDC	0	$2.00
		82144471 Total		0	$6,587.10
		82270221	(blank)	0	$3,846.82
			AFUDC	0	$209.47
		82270221 Total		0	$4,056.29
	202410 Total			**0**	**$39,226.41**
	202506	81047874	(blank)	0	$292.20
			AFUDC	0	$14.97
		81047874 Total		0	$307.17
		81489073	(blank)	0	$12,834.49
			AFUDC	0	$1,514.33
		81489073 Total		0	$14,348.82
	202506 Total			**0**	**$14,655.99**

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81489073	(blank)	0	$20,363.10
			AFUDC	0	$1,235.11
		81489073 Total		0	$21,598.21
		82143251	AFUDC	0	$1,036.56
		82143251 Total		0	$1,036.56
		82270221	AFUDC	0	$240.36
		82270221 Total		0	$240.36
	202412 Total			**0**	**$22,875.13**
	202411	81047874	(blank)	0	$4.25
		81047874 Total		0	$4.25
		81489073	(blank)	0	$10,106.99
			AFUDC	0	$1,097.52
		81489073 Total		0	$11,204.51
		82143251	(blank)	0	$2,837.23
			AFUDC	0	$1,028.52
		82143251 Total		0	$3,865.75
		82270221	(blank)	0	$2,406.14
			AFUDC	0	$234.03
		82270221 Total		0	$2,640.17
	202411 Total			**0**	**$17,714.68**
	202504	81047874	(blank)	0	$12,323.88
		81047874 Total		0	$12,323.88
		81489073	(blank)	0	$4,417.96
			AFUDC	0	$910.76
		81489073 Total		0	$5,328.72
		82270221	AFUDC	0	$257.50
		82270221 Total		0	$257.50
		82371483	(blank)	0	$2,892.28
			AFUDC	0	$5.29
		82371483 Total		0	$2,897.57
	202504 Total			**0**	**$20,807.67**
	202408	81489073	(blank)	0	$4,541.45
			AFUDC	0	$24.82
		81489073 Total		0	$4,566.27
		82143251	(blank)	0	$28,354.36
			AFUDC	0	$800.50
		82143251 Total		0	$29,154.86
		82270221	AFUDC	0	$5.71
		82270221 Total		0	$5.71
	202408 Total			**0**	**$33,726.84**
	202501	81489073	(blank)	0	-$116.95
			AFUDC	0	$1,290.16
		81489073 Total		0	$1,173.21
	202501 Total			**0**	**$1,173.21**
	202502	81489073	AFUDC	0	$1,289.61
		81489073 Total		0	$1,289.61

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	82270221	(blank)	0	$28.23
			AFUDC	0	$236.21
		82270221 Total		0	$264.44
	202502 Total			**0**	**$1,554.05**
	202503	81489073	(blank)	0	$14,682.24
			AFUDC	0	$1,090.43
		81489073 Total		0	$15,772.67
		82270221	(blank)	0	$2,648.23
			AFUDC	0	$248.29
		82270221 Total		0	$2,896.52
	202503 Total			**0**	**$18,669.19**
	202505	81047874	AFUDC	0	$14.19
		81047874 Total		0	$14.19
		81489073	(blank)	0	$11,414.15
			AFUDC	0	$1,190.70
		81489073 Total		0	$12,604.85
		82270221	AFUDC	0	$257.50
		82270221 Total		0	$257.50
	202505 Total			**0**	**$12,876.54**
	202507	81489073	AFUDC	0	$1,616.88
		81489073 Total		0	$1,616.88
	202507 Total			**0**	**$1,616.88**
	202508	81489073	(blank)	0	$6,138.50
			AFUDC	0	$1,638.96
		81489073 Total		0	$7,777.46
	202508 Total			**0**	**$7,777.46**
	202509	81489073	AFUDC	0	$1,661.05
		81489073 Total		0	$1,661.05
		82143251	(blank)	0	-$814.40
		82143251 Total		0	-$814.40
		82270221	(blank)	0	$2,008.77
			AFUDC	0	$269.22
		82270221 Total		0	$2,277.99
	202509 Total			**0**	**$3,124.64**
	202512	80432244	(blank)	0	$49.94
			AFUDC	0	$1.14
		80432244 Total		0	$51.08
		81047874	AFUDC	0	$2.68
		81047874 Total		0	$2.68
		81489073	(blank)	0	$1,593.95
			AFUDC	0	$1,025.37
		81489073 Total		0	$2,619.32
		82143251	(blank)	0	-$2,320.72
		82143251 Total		0	-$2,320.72
		82270221	(blank)	0	$1,234.38
			AFUDC	0	$117.31

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	82270221 Total		0	$1,351.69
		82371483	AFUDC	0	$0.36
		82371483 Total		0	$0.36
	202512 Total			**0**	**$1,704.41**
	202511	80432244	AFUDC	0	$0.84
		80432244 Total		0	$0.84
		81047874	(blank)	0	$728.77
			AFUDC	0	$9.32
		81047874 Total		0	$738.09
		81489073	(blank)	0	$28,130.07
			AFUDC	0	$891.44
		81489073 Total		0	$29,021.51
		82270221	(blank)	0	$4,187.90
			AFUDC	0	$144.98
		82270221 Total		0	$4,332.88
	202511 Total			**0**	**$34,093.32**
	202510	80432244	(blank)	0	$70.95
			AFUDC	0	$1.01
		80432244 Total		0	$71.96
		81489073	(blank)	0	$2,649.78
			AFUDC	0	$1,670.94
		81489073 Total		0	$4,320.72
		82270221	AFUDC	0	$275.55
		82270221 Total		0	$275.55
	202510 Total			**0**	**$4,668.23**
	202406	82143251	(blank)	0	$10,438.12
			AFUDC	0	$42.61
		82143251 Total		0	$10,480.73
		82270221	(blank)	0	$128.28
			AFUDC	0	$2.84
		82270221 Total		0	$131.12
	202406 Total			**0**	**$10,611.85**
	202407	81047874	(blank)	0	$1,671.55
		81047874 Total		0	$1,671.55
		82143251	(blank)	0	$62,682.29
			AFUDC	0	$393.14
		82143251 Total		0	$63,075.43
		82270221	AFUDC	0	$5.71
		82270221 Total		0	$5.71
	202407 Total			**0**	**$64,752.69**
Indirect/Overheads Total				**0**	**$376,095.32**
Labor	**202601**	81489073	Internal Labor	[redacted]	$1,323.46
		81489073 Total		[redacted]	$1,323.46
	202601 Total			[redacted]	**$1,323.46**
	202605	81489073	Internal Labor	[redacted]	$422.58
		81489073 Total		[redacted]	$422.58

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605 Total			[redacted]	$422.58
	202409	82270221	Internal Labor		$6,629.88
		82270221 Total			$6,629.88
	202409 Total				$6,629.88
	202410	81489073	Internal Labor		$12,694.94
		81489073 Total			$12,694.94
		82143251	Internal Labor	0	-$0.01
		82143251 Total		0	-$0.01
		82144471	Internal Labor	[redacted]	$2,805.75
		82144471 Total			$2,805.75
		82270221	Internal Labor		$2,190.66
		82270221 Total			$2,190.66
	202410 Total				$17,691.34
	202506	81489073	Internal Labor		$348.14
		81489073 Total			$348.14
	202506 Total				$348.14
	202411	81489073	Internal Labor		$3,823.69
		81489073 Total			$3,823.69
	202411 Total				$3,823.69
	202504	81047874	Internal Labor		$4,075.01
		81047874 Total			$4,075.01
		81489073	Internal Labor		$1,143.82
		81489073 Total			$1,143.82
		82371483	Internal Labor		$1,025.98
		82371483 Total			$1,025.98
	202504 Total				$6,244.81
	202408	82143251	Internal Labor		$13,662.92
		82143251 Total			$13,662.92
	202408 Total				$13,662.92
	202503	82270221	Internal Labor		$1,042.47
		82270221 Total			$1,042.47
	202503 Total				$1,042.47
	202505	81489073	Internal Labor		$1,341.80
		81489073 Total			$1,341.80
	202505 Total				$1,341.80
	202508	81489073	Internal Labor		$2,330.70
		81489073 Total			$2,330.70
	202508 Total				$2,330.70
	202509	82270221	Internal Labor		$527.76
		82270221 Total			$527.76
	202509 Total				$527.76
	202512	81489073	Internal Labor		$524.68
		81489073 Total			$524.68
		82143251	Internal Labor	0	$282.78
		82143251 Total		0	$282.78
	202512 Total			[redacted]	$807.46

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	81047874	Internal Labor	[redacted]	$277.79
		81047874 Total			$277.79
		81489073	Internal Labor		$11,013.76
		81489073 Total			$11,013.76
		82270221	Internal Labor		$1,596.30
		82270221 Total			$1,596.30
	202511 Total				**$12,887.85**
	202510	81489073	Internal Labor		$951.84
		81489073 Total			$951.84
	202510 Total				**$951.84**
	202407	82143251	Internal Labor		$27,327.85
		82143251 Total			$27,327.85
	202407 Total				**$27,327.85**
Labor Total					**$97,364.55**
Material	202601	81489073	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45
		81489073 Total			$10.45
	202601 Total				**$10.45**
	202603	81489073	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		81489073 Total		0	-$4.46
	202603 Total			**0**	**-$4.46**
	202604	81489073	GRAYBAR ELECTRIC COMPANY INC	0	-$0.06
			FUSE HOLDER 25 PACK	0	$5.66
		81489073 Total		0	$5.60
	202604 Total			**0**	**$5.60**
	202409	81489073	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,855.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,064.65
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$29,789.92
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$65,424.97
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,637.64
		81489073 Total			$103,772.63
		82143251	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$6,648.25
		82143251 Total			$6,648.25
		82270221	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$729.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,836.36
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,212.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$486.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$75.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$284.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.40
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$981.96
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$336.27
		82270221 Total			$8,706.02

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409 Total			[redacted]	$119,126.90
	202410	81489073	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,331.30
		81489073 Total			$1,375.18
		82143251	(blank)	0	$0.01
		82143251 Total		0	$0.01
		82270221	(blank)	0	$0.02
		82270221 Total		0	$0.02
	202410 Total			[redacted]	$1,375.21
	202506	81489073	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$2,221.13
		81489073 Total			$2,221.13
	202506 Total				$2,221.13
	202504	81047874	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$252.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$80.27
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$258.96
			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		$187.06
		81047874 Total			$1,505.65
		81489073	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.88
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$843.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$232.44
		81489073 Total			$1,120.09
	202504 Total				$2,625.74
	202503	81489073	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$31,082.96
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$57,370.84
		81489073 Total			-$88,453.80
	202503 Total				-$88,453.80
	202505	81489073	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$51,332.84
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,531.53
		81489073 Total			$83,864.37
	202505 Total				$83,864.37
	202509	82143251	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$2,747.87
		82143251 Total			-$2,747.87
	202509 Total				-$2,747.87
	202512	81489073	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$850.93
		81489073 Total			-$850.93
		82143251	(blank)	0	-$312.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$261.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$27.67
		82143251 Total			-$22.96
		82270221	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.97
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.54
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP		$8.73
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		-$1,131.16

funding project	CD02383				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	82270221 Total		[redacted]	-$700.92
	202512 Total			[redacted]	**-$1,574.81**
	202510	80432244	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.16
		80432244 Total		[redacted]	$127.73
	202510 Total			[redacted]	**$127.73**
	202406	82143251	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$11,492.51
		82143251 Total		[redacted]	$11,492.51
		82270221	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$876.07
		82270221 Total		[redacted]	$876.07
	202406 Total			[redacted]	**$12,368.58**
	202407	81047874	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$2,206.18
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$160.82
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$335.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$447.63
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$72.48
		81047874 Total		[redacted]	$3,281.61
		82143251	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,519.21
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$106.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$229.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$852.02
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$820.02
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$289.69
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$336.79
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$6,898.86
		82143251 Total		[redacted]	$11,511.19
	202407 Total			[redacted]	**$14,792.80**
Material Total				[redacted]	**$143,737.57**
Other	202410	82143251	(blank)	0	$0.01
		82143251 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202405	81047874	(blank)	0	-$22,143.73
		81047874 Total		0	-$22,143.73
		82143251	(blank)	0	-$3,446.33
		82143251 Total		0	-$3,446.33
		82144471	(blank)	0	-$3,989.55
		82144471 Total		0	-$3,989.55
	202405 Total			**0**	**-$29,579.61**
	202408	82143251	Meals	[redacted]	$57.24
		82143251 Total		[redacted]	$57.24
	202408 Total			[redacted]	**$57.24**
	202512	82143251	Meals	0	$0.40

funding project	CD02383				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	82143251	(blank)	0	$1.18
		82143251 Total		0	$1.58
	202512 Total			**0**	**$1.58**
	202407	82143251	(blank)	[redacted]	$171.59
		82143251 Total			$171.59
	202407 Total				**$171.59**
Other Total					**-$29,349.19**
Outside Services	**202409**	81489073	RLC ENGINEERING LLC		$5,811.35
		81489073 Total			$5,811.35
	202409 Total				**$5,811.35**
	202410	81489073	RLC ENGINEERING LLC		$0.00
		81489073 Total			$0.00
		82270221	COLEMAN DRILLING & BLASTING INC	0	$943.64
		82270221 Total		0	$943.64
	202410 Total			[redacted]	**$943.64**
	202506	81489073	JHD CORP	0	$8,055.75
		81489073 Total		0	$8,055.75
	202506 Total			**0**	**$8,055.75**
	202412	81489073	MCALLEN CONSTRUCTION INC	0	$2,570.47
			JHD CORP	0	$11,740.10
		81489073 Total		0	$14,310.57
	202412 Total			**0**	**$14,310.57**
	202504	81489073	RLC ENGINEERING LLC	0	$694.41
		81489073 Total		0	$694.41
	202504 Total			**0**	**$694.41**
	202408	81489073	RLC ENGINEERING LLC	[redacted]	$4,218.14
		81489073 Total			$4,218.14
	202408 Total				**$4,218.14**
	202501	81489073	MCALLEN CONSTRUCTION INC	0	-$83.02
			JHD CORP	0	$0.00
		81489073 Total		0	-$83.02
	202501 Total			**0**	**-$83.02**
	202502	82270221	ASPLUNDH TREE EXPERT CO	0	$1,129.00
		82270221 Total		0	$1,129.00
	202502 Total			**0**	**$1,129.00**
	202505	81489073	RLC ENGINEERING LLC	[redacted]	$0.00
		81489073 Total			$0.00
	202505 Total				**$0.00**
	202507	81489073	JHD CORP	0	$0.00
		81489073 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202510	81489073	RLC ENGINEERING LLC	[redacted]	$173.60
		81489073 Total			$173.60
	202510 Total				**$173.60**
Outside Services Total					**$35,253.44**
Grand Total				**5,406**	**$623,101.69**