CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02458 New Service Amazon Plainfield

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,478,400	1,445,354	(33,046)
2	Indirect Costs	1,332,400	1,571,909	239,509
3	Total Project Costs	$ 2,810,800	$ 3,017,263	$ 206,463

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82406923	(blank)	0	$819.84
		82406923 Total		0	$819.84
		82441572	(blank)	0	$5,496.26
		82441572 Total		0	$5,496.26
		82885145	(blank)	0	$7,043.07
		82885145 Total		0	$7,043.07
	202601 Total			**0**	**$13,359.17**
	202602	82441572	(blank)	0	$828.69
		82441572 Total		0	$828.69
		82885145	(blank)	0	$16,310.25
		82885145 Total		0	$16,310.25
		83020964	(blank)	0	$12.80
		83020964 Total		0	$12.80
		83025393	(blank)	0	-$292.83
		83025393 Total		0	-$292.83
		83032085	(blank)	0	$12.80
		83032085 Total		0	$12.80
	202602 Total			**0**	**$16,871.71**
	202603	82406923	(blank)	0	$503.73
		82406923 Total		0	$503.73
		82441572	(blank)	0	$24,326.94
		82441572 Total		0	$24,326.94
		82885145	(blank)	0	-$644.74
		82885145 Total		0	-$644.74
		83020964	(blank)	0	$1.55
		83020964 Total		0	$1.55
		83032085	(blank)	0	$1.55
		83032085 Total		0	$1.55
	202603 Total			**0**	**$24,189.03**
	202604	82885145	(blank)	0	-$410.37
		82885145 Total		0	-$410.37
	202604 Total			**0**	**-$410.37**
	202605	82441572	(blank)	0	$433.69
		82441572 Total		0	$433.69
	202605 Total			**0**	**$433.69**
	202606	82441572	(blank)	0	$250.82
		82441572 Total		0	$250.82
		82885145	(blank)	0	$285.75
		82885145 Total		0	$285.75
		83020964	(blank)	0	$0.73
		83020964 Total		0	$0.73
		83032085	(blank)	0	$0.73
		83032085 Total		0	$0.73
	202606 Total			**0**	**$538.03**
	202409	82441572	(blank)	0	$92.61
			AFUDC	0	$15.91

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	82441572 Total		0	$108.52
	202409 Total			**0**	**$108.52**
	202410	82441572	(blank)	0	$58.94
			AFUDC	0	$41.93
		82441572 Total		0	$100.87
		82973720	(blank)	0	$116.40
			AFUDC	0	$0.47
		82973720 Total		0	$116.87
	202410 Total			**0**	**$217.74**
	202506	80021658	(blank)	0	$7,631.61
			AFUDC	0	$540.36
		80021658 Total		0	$8,171.97
		82441572	(blank)	0	$334.43
			AFUDC	0	$682.50
		82441572 Total		0	$1,016.93
		82885145	(blank)	0	$200,186.20
			AFUDC	0	$3,248.33
		82885145 Total		0	$203,434.53
		82973720	(blank)	0	$23,201.49
			AFUDC	0	$2,513.40
		82973720 Total		0	$25,714.89
		83020964	(blank)	0	$3,748.08
			AFUDC	0	$304.49
		83020964 Total		0	$4,052.57
		83025263	(blank)	0	$3,986.98
			AFUDC	0	$1,639.98
		83025263 Total		0	$5,626.96
		83025393	(blank)	0	$257.01
			AFUDC	0	$32.35
		83025393 Total		0	$289.36
		83032085	(blank)	0	$6,490.34
			AFUDC	0	$315.10
		83032085 Total		0	$6,805.44
		83033082	AFUDC	0	$253.58
		83033082 Total		0	$253.58
	202506 Total			**0**	**$255,366.23**
	202412	82441572	AFUDC	0	$52.04
		82441572 Total		0	$52.04
		82973720	AFUDC	0	$0.95
		82973720 Total		0	$0.95
	202412 Total			**0**	**$52.99**
	202411	82441572	AFUDC	0	$52.04
		82441572 Total		0	$52.04
		82973720	AFUDC	0	$0.95
		82973720 Total		0	$0.95
	202411 Total			**0**	**$52.99**

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80021658	(blank)	0	-$8.78
			AFUDC	0	$258.69
		80021658 Total		0	$249.91
		82441572	(blank)	0	$104,224.72
			AFUDC	0	$383.38
		82441572 Total		0	$104,608.10
		82885145	(blank)	0	$40,480.95
			AFUDC	0	$1,599.26
		82885145 Total		0	$42,080.21
		82973720	(blank)	0	$25,789.58
			AFUDC	0	$987.88
		82973720 Total		0	$26,777.46
		83020964	(blank)	0	$6,311.07
			AFUDC	0	$147.97
		83020964 Total		0	$6,459.04
		83025263	(blank)	0	$116,111.44
			AFUDC	0	$886.30
		83025263 Total		0	$116,997.74
		83025393	AFUDC	0	$29.43
		83025393 Total		0	$29.43
		83032085	(blank)	0	$6,311.07
			AFUDC	0	$147.86
		83032085 Total		0	$6,458.93
		83032086	AFUDC	0	$114.56
		83032086 Total		0	$114.56
		83033082	(blank)	0	$303.30
			AFUDC	0	$94.36
		83033082 Total		0	$397.66
	202504 Total			**0**	**$304,173.04**
	202501	82441572	(blank)	0	-$11.11
			AFUDC	0	$60.95
		82441572 Total		0	$49.84
		82885145	(blank)	0	$499.33
			AFUDC	0	$1.31
		82885145 Total		0	$500.64
		82973720	(blank)	0	-$8.26
			AFUDC	0	$1.00
		82973720 Total		0	-$7.26
	202501 Total			**0**	**$543.22**
	202502	80021658	(blank)	0	$5,871.59
			AFUDC	0	$112.68
		80021658 Total		0	$5,984.27
		82441572	(blank)	0	$48.05
			AFUDC	0	$76.73
		82441572 Total		0	$124.78
		82885145	(blank)	0	$11,720.36

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	82885145	AFUDC	0	$176.98
		82885145 Total		0	$11,897.34
		82973720	(blank)	0	$9,176.69
			AFUDC	0	$114.50
		82973720 Total		0	$9,291.19
		83020964	(blank)	0	$55.88
			AFUDC	0	$1.04
		83020964 Total		0	$56.92
		83025263	(blank)	0	$4,599.45
			AFUDC	0	$50.98
		83025263 Total		0	$4,650.43
		83025393	(blank)	0	$686.50
			AFUDC	0	$12.85
		83025393 Total		0	$699.35
		83032085	(blank)	0	$53.44
			AFUDC	0	$1.00
		83032085 Total		0	$54.44
		83032086	(blank)	0	$2,672.12
			AFUDC	0	$50.04
		83032086 Total		0	$2,722.16
	202502 Total			**0**	**$35,480.88**
	202503	80021658	(blank)	0	$4,711.47
			AFUDC	0	$241.73
		80021658 Total		0	$4,953.20
		82406923	(blank)	0	$551.79
			AFUDC	0	$1.93
		82406923 Total		0	$553.72
		82441572	(blank)	0	$2.85
			AFUDC	0	$82.37
		82441572 Total		0	$85.22
		82885145	(blank)	0	$131,144.39
			AFUDC	0	$788.69
		82885145 Total		0	$131,933.08
		82973720	(blank)	0	$80,292.57
			AFUDC	0	$523.16
		82973720 Total		0	$80,815.73
		83020964	(blank)	0	$56.10
			AFUDC	0	$2.24
		83020964 Total		0	$58.34
		83025263	(blank)	0	$54,127.03
			AFUDC	0	$269.44
		83025263 Total		0	$54,396.47
		83025393	(blank)	0	$689.21
			AFUDC	0	$27.57
		83025393 Total		0	$716.78
		83032085	(blank)	0	$53.65

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	83032085	AFUDC	0	$2.15
		83032085 Total		0	$55.80
		83032086	(blank)	0	$2,682.69
			AFUDC	0	$107.30
		83032086 Total		0	$2,789.99
		83033082	(blank)	0	$4,357.91
			AFUDC	0	$46.62
		83033082 Total		0	$4,404.53
	202503 Total			**0**	**$280,762.86**
	202505	80021658	(blank)	0	$26,509.45
			AFUDC	0	$421.00
		80021658 Total		0	$26,930.45
		82441572	(blank)	0	$287.23
			AFUDC	0	$682.83
		82441572 Total		0	$970.06
		82885145	(blank)	0	$96,658.58
			AFUDC	0	$2,249.95
		82885145 Total		0	$98,908.53
		82973720	(blank)	0	$116,946.76
			AFUDC	0	$1,734.05
		82973720 Total		0	$118,680.81
		83020964	AFUDC	0	$293.53
		83020964 Total		0	$293.53
		83025263	(blank)	0	$6,128.70
			AFUDC	0	$1,442.32
		83025263 Total		0	$7,571.02
		83032085	AFUDC	0	$293.42
		83032085 Total		0	$293.42
		83033082	(blank)	0	$21,084.58
			AFUDC	0	$174.54
		83033082 Total		0	$21,259.12
	202505 Total			**0**	**$274,906.94**
	202507	80021658	(blank)	0	$399.69
			AFUDC	0	$508.36
		80021658 Total		0	$908.05
		82406923	(blank)	0	$707.40
		82406923 Total		0	$707.40
		82441572	AFUDC	0	$694.03
		82441572 Total		0	$694.03
		82885145	(blank)	0	$37,318.67
			AFUDC	0	$4,129.59
		82885145 Total		0	$41,448.26
		82973720	(blank)	0	$19,819.36
			AFUDC	0	$2,876.95
		82973720 Total		0	$22,696.31
		83020964	(blank)	0	$4,811.63

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	83020964	AFUDC	0	$337.35
		83020964 Total		0	$5,148.98
		83025263	(blank)	0	$5,680.80
			AFUDC	0	$1,805.11
		83025263 Total		0	$7,485.91
		83025393	(blank)	0	$3,232.76
			AFUDC	0	$84.46
		83025393 Total		0	$3,317.22
		83032085	(blank)	0	$60.88
			AFUDC	0	$342.12
		83032085 Total		0	$403.00
		83033082	AFUDC	0	$256.65
		83033082 Total		0	$256.65
	202507 Total			**0**	**$83,065.81**
	202508	80021658	(blank)	0	$390.16
			AFUDC	0	$256.06
		80021658 Total		0	$646.22
		82406923	(blank)	0	$17,292.15
		82406923 Total		0	$17,292.15
		82885145	(blank)	0	$31,069.47
			AFUDC	0	$4,513.22
		82885145 Total		0	$35,582.69
		82973720	(blank)	0	-$14,179.27
			AFUDC	0	$1,464.61
		82973720 Total		0	-$12,714.66
		83020964	(blank)	0	$12,745.99
			AFUDC	0	$210.99
		83020964 Total		0	$12,956.98
		83025263	(blank)	0	$2,052.39
			AFUDC	0	$931.02
		83025263 Total		0	$2,983.41
		83025393	(blank)	0	$4,988.53
			AFUDC	0	$74.95
		83025393 Total		0	$5,063.48
		83032085	(blank)	0	$7,733.60
			AFUDC	0	$186.21
		83032085 Total		0	$7,919.81
		83032086	(blank)	0	-$26.46
		83032086 Total		0	-$26.46
		83033082	(blank)	0	$123.70
			AFUDC	0	$128.87
		83033082 Total		0	$252.57
	202508 Total			**0**	**$69,956.19**
	202509	80021658	(blank)	0	-$8.58
		80021658 Total		0	-$8.58
		82406923	(blank)	0	$8,086.23

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	82406923 Total		0	$8,086.23
		82885145	(blank)	0	$140,806.01
			AFUDC	0	$5,254.18
		82885145 Total		0	$146,060.19
		82973720	(blank)	0	$251.98
		82973720 Total		0	$251.98
		83020964	(blank)	0	$285.56
		83020964 Total		0	$285.56
		83025263	(blank)	0	$10,515.69
		83025263 Total		0	$10,515.69
		83025393	(blank)	0	$6,673.26
		83025393 Total		0	$6,673.26
		83032085	(blank)	0	$209.29
		83032085 Total		0	$209.29
	202509 Total			**0**	**$172,073.62**
	202512	80021658	AFUDC	0	$162.42
		80021658 Total		0	$162.42
		82406923	(blank)	0	$473.55
			AFUDC	0	$0.13
		82406923 Total		0	$473.68
		82441572	AFUDC	0	$184.91
		82441572 Total		0	$184.91
		82885145	(blank)	0	$107,907.79
			AFUDC	0	$2,128.07
		82885145 Total		0	$110,035.86
		82973720	(blank)	0	-$17,848.28
			AFUDC	0	$709.41
		82973720 Total		0	-$17,138.87
		83020964	(blank)	0	-$226.15
			AFUDC	0	$90.11
		83020964 Total		0	-$136.04
		83025263	(blank)	0	$3,074.62
			AFUDC	0	$487.86
		83025263 Total		0	$3,562.48
		83025393	AFUDC	0	$18.17
		83025393 Total		0	$18.17
		83032085	(blank)	0	$0.03
			AFUDC	0	$89.43
		83032085 Total		0	$89.46
		83032086	AFUDC	0	$18.88
		83032086 Total		0	$18.88
		83033082	AFUDC	0	$66.29
		83033082 Total		0	$66.29
	202512 Total			**0**	**$97,337.24**
	202511	82406923	(blank)	0	$608.47
		82406923 Total		0	$608.47

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	82885145	(blank)	0	-$62,207.92
			AFUDC	0	$2,867.24
		82885145 Total		0	-$59,340.68
		83020964	(blank)	0	$806.76
		83020964 Total		0	$806.76
		83025263	(blank)	0	$835.48
		83025263 Total		0	$835.48
		83032085	(blank)	0	$804.98
		83032085 Total		0	$804.98
		83033082	(blank)	0	$0.00
		83033082 Total		0	$0.00
	202511 Total			**0**	**-$56,284.99**
	202510	80021658	(blank)	0	-$0.08
		80021658 Total		0	-$0.08
		82406923	(blank)	0	$7,875.92
		82406923 Total		0	$7,875.92
		82885145	(blank)	0	$6,749.29
			AFUDC	0	$5,815.39
		82885145 Total		0	$12,564.68
		82973720	(blank)	0	$17.10
		82973720 Total		0	$17.10
		83020964	(blank)	0	$0.11
		83020964 Total		0	$0.11
		83025263	(blank)	0	-$20,881.47
		83025263 Total		0	-$20,881.47
		83025393	(blank)	0	-$298.72
		83025393 Total		0	-$298.72
		83032085	(blank)	0	-$163.53
		83032085 Total		0	-$163.53
	202510 Total			**0**	**-$885.99**
Indirect/Overheads Total				**0**	**$1,571,908.55**
Labor	**202506**	82885145	Internal Labor	[redacted]	$40,100.86
		82885145 Total			$40,100.86
		82973720	Internal Labor		$6,758.60
		82973720 Total			$6,758.60
		83020964	Internal Labor		$312.20
		83020964 Total			$312.20
		83032085	Internal Labor		$1,537.13
		83032085 Total			$1,537.13
	202506 Total				**$48,708.79**
	202504	82441572	Internal Labor		$36,971.55
		82441572 Total			$36,971.55
		82885145	Internal Labor		$15,428.67
		82885145 Total			$15,428.67
		82973720	Internal Labor		$8,929.90
		82973720 Total			$8,929.90

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ty	Sum of Amount
Labor	202504	83025263	Internal Labor		$36,826.08
		83025263 Total			$36,826.08
		83033082	Internal Labor		$116.69
		83033082 Total			$116.69
	202504 Total				**$98,272.89**
	202501	82885145	Internal Labor		$127.27
		82885145 Total			$127.27
	202501 Total				**$127.27**
	202502	82973720	Internal Labor		$603.17
		82973720 Total			$603.17
	202502 Total				**$603.17**
	202503	80021658	Internal Labor		$1,117.07
		80021658 Total			$1,117.07
		82406923	Internal Labor		$163.42
		82406923 Total			$163.42
		82885145	Internal Labor		$7,467.81
		82885145 Total			$7,467.81
		82973720	Internal Labor		$24,847.09
		82973720 Total			$24,847.09
		83025263	Internal Labor		$15,782.17
		83025263 Total			$15,782.17
	202503 Total				**$49,377.56**
	202505	80021658	Internal Labor		$8,117.34
		80021658 Total			$8,117.34
		82885145	Internal Labor		$40,782.58
		82885145 Total			$40,782.58
		82973720	Internal Labor		$12,469.67
		82973720 Total			$12,469.67
		83025263	Internal Labor		$2,138.31
		83025263 Total			$2,138.31
		83033082	Internal Labor		$8,092.67
		83033082 Total			$8,092.67
	202505 Total				**$71,600.57**
	202507	82885145	Internal Labor		$11,965.46
		82885145 Total			$11,965.46
		82973720	Internal Labor		$5,315.65
		82973720 Total			$5,315.65
		83020964	Internal Labor		$1,248.78
		83020964 Total			$1,248.78
		83025263	Internal Labor		$455.18
		83025263 Total			$455.18
	202507 Total				**$18,985.07**
	202508	80021658	Internal Labor	0	$87.94
		80021658 Total			$87.94
		82406923	Internal Labor	[redacted]	$6,565.60
		82406923 Total			$6,565.60

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	82885145	Internal Labor	[redacted]	$11,959.04
		82885145 Total			$11,959.04
		82973720	Internal Labor		$863.46
		82973720 Total			$863.46
		83020964	Internal Labor		$4,859.17
		83020964 Total			$4,859.17
		83025263	Internal Labor		$813.04
		83025263 Total			$813.04
		83025393	Internal Labor		$1,917.04
		83025393 Total			$1,917.04
		83032085	Internal Labor		$3,024.15
		83032085 Total			$3,024.15
		83033082	Internal Labor	0	$224.46
		83033082 Total		0	$224.46
	202508 Total			[redacted]	**$30,313.90**
	202509	82885145	Internal Labor		$2,914.50
		82885145 Total			$2,914.50
		83025393	Internal Labor	0	$381.53
		83025393 Total		0	$381.53
	202509 Total			[redacted]	**$3,296.03**
	202512	82973720	Internal Labor	0	$27.68
		82973720 Total		0	$27.68
	202512 Total			**0**	**$27.68**
	202511	83020964	Internal Labor	[redacted]	$207.48
		83020964 Total			$207.48
		83032085	Internal Labor		$207.02
		83032085 Total			$207.02
		83033082	Internal Labor	0	$0.00
		83033082 Total		0	$0.00
	202511 Total			[redacted]	**$414.50**
	202510	82406923	Internal Labor		$2,975.36
		82406923 Total			$2,975.36
		82885145	Internal Labor		$836.61
		82885145 Total			$836.61
		83025263	Internal Labor	0	-$4,082.54
		83025263 Total		0	-$4,082.54
	202510 Total			[redacted]	**-$270.57**
Labor Total					**$321,456.86**
Material	202601	82406923	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,454.96
		82406923 Total			$1,454.96
		82441572	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,760.72
		82441572 Total			$9,760.72
	202601 Total				**$11,215.68**
	202602	82441572	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,059.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$412.27
		82441572 Total			$1,471.65

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	82885145	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$37.65
		82885145 Total			$37.65
		83020964	RV55 Modems without DIN Rail Brackets		$853.45
		83020964 Total			$853.45
		83032085	RV55 Modems without DIN Rail Brackets		$853.45
		83032085 Total			$853.45
	202602 Total				**$3,216.20**
	202603	82441572	GRAYBAR ELECTRIC COMPANY INC		$139.26
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,304.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,074.74
		82441572 Total			$22,518.27
		82885145	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$6,239.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$2.90
		82885145 Total			-$6,241.94
		83020964	0-1000MHz,Thick MntPerm.No Connector		$25.36
			4G/3G Multiband Phantom Ant Black NMO		$52.09
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.09
		83020964 Total			$88.56
		83032085	0-1000MHz,Thick MntPerm.No Connector		$25.36
			4G/3G Multiband Phantom Ant Black NMO		$52.09
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.09
		83032085 Total			$88.56
	202603 Total				**$16,453.45**
	202604	82885145	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,454.96
		82885145 Total			-$1,454.96
	202604 Total				**-$1,454.96**
	202605	82441572	CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$764.96
		82441572 Total			$764.96
	202605 Total				**$764.96**
	202606	83020964	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.46
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
		83020964 Total			$41.74
		83032085	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.46
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
		83032085 Total			$41.74
	202606 Total				**$83.48**
	202506	80021658	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$23,785.19
		80021658 Total			-$23,785.19
		82885145	JP MORGAN CHASE BANK		$69.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$23,144.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,447.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,663.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,007.18
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$152.71

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82885145	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,467.71
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$275.87
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$209.16
		82885145 Total			$28,618.75
		82973720	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,786.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,139.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.49
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$112.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,239.01
		82973720 Total			$15,040.98
		83025263	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,975.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,475.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.62
			HASTINGS INSULATORS		$832.24
		83025263 Total			$12,735.25
		83025393	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$824.08
		83025393 Total			$824.08
	202506 Total				**$33,433.87**
	202504	82885145	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,998.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$937.84
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$220.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$62,479.21
		82885145 Total			$65,636.62
		83020964	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,266.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$31,336.06
		83020964 Total			$47,602.25
		83025263	GRAYBAR ELECTRIC COMPANY INC		$43.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$38,716.89
			M18 1/2 HAMMER DRILL		$644.84
			M18 HD 12.0 MILWAUKEE BATTERY		$1,226.56
		83025263 Total			$40,632.00
		83032085	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,266.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$31,336.06
		83032085 Total			$47,602.25
	202504 Total				**$201,473.12**
	202502	80021658	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$116.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.03
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,268.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$190.98
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$266.71
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,513.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$570.44
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$226.16
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$26,191.78

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80021658 Total		[redacted]	$35,861.19
		82441572	LANTERN, GOLIGHT, LED, PROGRAMMABLE REMOTE, 900 FT L X 70 FT W SPOT BEAM, BLACK		$1,922.11
		82441572 Total			$1,922.11
		82885145	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$172.63
			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		$1,052.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,536.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$868.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,360.73
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$353.55
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,134.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$227.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,290.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,045.81
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,401.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$19,367.56
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,272.46
		82885145 Total			$50,590.76
		82973720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$841.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,460.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$888.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,426.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$19,367.56
		82973720 Total			$31,564.24
		83020964	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.76
			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		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$31.81
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		83020964 Total			$331.61
		83025263	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$852.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,563.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,512.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$508.30
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,091.55
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$208.85

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	83025263	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$770.10
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$6,128.95
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,508.55
		83025263 Total			$18,643.53
		83025393	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.28
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$115.68
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,394.67
		83025393 Total			$4,074.18
		83032085	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.04
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.76
			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		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$31.81
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		83032085 Total			$317.17
		83032086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$230.94
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,522.18
		83032086 Total			$15,858.32
	202502 Total				**$159,163.11**
	202503	82441572	DIVAL SAFETY EQUIPMENT INC		$114.05
		82441572 Total			$114.05
		82885145	JP MORGAN CHASE BANK		$88.24
		82885145 Total			$88.24
		82973720	JP MORGAN CHASE BANK		$78.17
		82973720 Total			$78.17
		83033082	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$154.86
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$5,398.31
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$6,631.27
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$589.54
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$93.00
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$39.01
		83033082 Total			$12,905.99
	202503 Total				**$13,186.45**
	202505	80021658	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$25,140.04
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 300 A TRIP , BER VOLTAGE RESET		$134.60
		80021658 Total			$25,274.64
		82441572	LANTERN, GOLIGHT, LED, PROGRAMMABLE REMOTE, 900 FT L X 70 FT W SPOT BEAM, BLACK		-$2,083.94
			M18 1/2 COMPACT IMPACT WRENCH		$683.32
			M18 1/2 MID-TORGUE IMPACT WRENCH		$656.32
		82441572 Total			-$744.30
		82885145	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,467.71
		82885145 Total			$2,595.93
		82973720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$175.86

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	82973720	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$332.41
		82973720 Total			$508.27
	202505 Total				**$27,634.54**
	202507	82406923	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$674.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$598.72
		82406923 Total			$1,273.68
		82885145	GRAINGER		$293.78
			JP MORGAN CHASE BANK		$31.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$231.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,645.38
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,576.63
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE	0	$0.00
		82885145 Total		[redacted]	$4,882.91
		82973720	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.99
		82973720 Total			$207.99
		83020964	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$402.12
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$148.77
		83020964 Total			$550.89
		83025263	GRAYBAR ELECTRIC COMPANY INC		$19.43
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$1,665.92
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 600 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, PO		$15,163.53
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$6,349.64
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE		$7,589.16
		83025263 Total			$18,088.40
		83025393	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$932.62
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$17,367.53
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$3,516.90
		83025393 Total			$14,783.25
		83032085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$402.12
		83032085 Total			$402.12
	202507 Total				**$40,189.24**
	202508	82885145	BUCKINGHAM BACKPACK		$1,693.44
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$209.16
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$152.93
		82885145 Total			$2,055.53
		82973720	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$615.53
		82973720 Total			$615.53
		83020964	M12 RATCHET -- 1/2		$5,320.00
			M12 RED LITHIUM 2.0AH BATTERY		$1,760.40
		83020964 Total			$7,080.40
		83025393	JP MORGAN CHASE BANK		$49.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$410.11
		83025393 Total			$459.88
		83033082	JP MORGAN CHASE BANK		$58.39
		83033082 Total			$58.39

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508 Total				$10,269.73
	202509	82406923	RACK, PRIMARY METERING, 14400:120VT 200:5 VT, rack 14400:120VT 200:5 CT Ritz		$6,108.94
		82406923 Total			$6,108.94
		82885145	GRAINGER		$400.52
			GRAYBAR ELECTRIC COMPANY INC		-$368.92
			HYDRON INC		$233.04
			ESTEX PADMOUNT SLING - GB Quote #: 2000332350		$618.36
			M18 FORGE HD 12.0 BATTERY		$8,182.50
		82885145 Total			$9,065.50
		83020964	GRAYBAR ELECTRIC COMPANY INC		$165.33
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$134.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$128.76
		83020964 Total			-$98.38
		83025263	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$217.85
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		-$2,091.55
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$208.85
		83025263 Total			-$2,518.25
		83025393	(blank)	0	$61.15
		83025393 Total		0	$61.15
		83032085	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$67.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$128.76
			SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB		$42.99
		83032085 Total			-$153.24
	202509 Total				$12,465.72
	202512	82973720	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,102.23
		82973720 Total			-$5,102.23
		83020964	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		83020964 Total			$2.40
		83032085	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		83032085 Total			$2.40
	202512 Total				-$5,097.43
	202511	82406923	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,028.59
		82406923 Total			$1,086.52
		83020964	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		83020964 Total		0	-$1.19
		83025263	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$143.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$5,252.78
		83025263 Total			$5,396.45
		83032085	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		83032085 Total		0	-$1.19
	202511 Total				$6,480.59
	202510	82406923	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$124.82
		82406923 Total			$124.82

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202510**	82885145	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$14.44
			CAP,ELECTRICAL, CABLE END, PROTECTIVE, 20 KV, #4-4/0 AWG		$1,569.31
		82885145 Total			$1,583.75
		82973720	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$112.96
		82973720 Total			$112.96
		83020964	896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK	0	$2.63
		83020964 Total		0	$11.47
		83025263	(blank)	0	$9,505.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		83025263 Total		0	$9,505.27
		83032085	896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK	0	$2.63
		83032085 Total		0	$11.47
	202510 Total			[redacted]	**$11,349.74**
Material Total				[redacted]	**$540,827.49**
Other	**202506**	82885145	Meals	[redacted]	$24.90
		82885145 Total		[redacted]	$24.90
	202506 Total			[redacted]	**$24.90**
	202504	80021658	THE EAGLE LEASING CO	0	$236.63
		80021658 Total		0	$236.63
		82406923	(blank)	0	-$70,859.54
		82406923 Total		0	-$70,859.54
		83025263	Meals	[redacted]	$126.00
		83025263 Total		[redacted]	$126.00
	202504 Total			[redacted]	**-$70,496.91**
	202503	82885145	(blank)	0	$16.22
		82885145 Total		0	$16.22
		82973720	Meals	[redacted]	$18.58
		82973720 Total		[redacted]	$18.58
	202503 Total			[redacted]	**$34.80**
	202505	80021658	THE EAGLE LEASING CO	0	-$7.63
		80021658 Total		0	-$7.63
		83033082	Meals	[redacted]	$97.35
		83033082 Total		[redacted]	$97.35
	202505 Total			[redacted]	**$89.72**
	202507	82973720	(blank)	[redacted]	$132.46
		82973720 Total		[redacted]	$132.46
	202507 Total			[redacted]	**$132.46**
	202508	82885145	Meals	[redacted]	$66.34
			(blank)	0	$20.72
			CORSERVA INC	0	$278.84
		82885145 Total		[redacted]	$365.90
		82973720	Meals	0	-$0.16
			(blank)	0	-$1.14
		82973720 Total		0	-$1.30

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	83020964	(blank)	0	$49.24
		83020964 Total		0	$49.24
		83033082	Meals	0	$2.65
		83033082 Total		0	$2.65
	202508 Total			[redacted]	**$416.49**
	202509	80021658	THE EAGLE LEASING CO	0	$236.64
		80021658 Total		0	$236.64
		82885145	Meals	[redacted]	$677.07
			CORSERVA INC	0	$19.12
		82885145 Total		[redacted]	$696.19
	202509 Total			[redacted]	**$932.83**
	202512	82973720	Meals	0	$0.01
		82973720 Total		0	$0.01
	202512 Total			**0**	**$0.01**
	202510	80021658	THE EAGLE LEASING CO	0	-$7.64
		80021658 Total		0	-$7.64
		82406923	Meals	[redacted]	$609.88
		82406923 Total		[redacted]	$609.88
		83025263	Meals	0	-$9.18
		83025263 Total		0	-$9.18
	202510 Total			[redacted]	**$593.06**
Other Total				[redacted]	**-$68,272.64**
Outside Services	**202601**	82885145	MCALLEN CONSTRUCTION INC	0	$4,836.28
		82885145 Total		0	$4,836.28
	202601 Total			**0**	**$4,836.28**
	202602	82885145	MCALLEN CONSTRUCTION INC	0	$11,185.23
		82885145 Total		0	$11,185.23
	202602 Total			**0**	**$11,185.23**
	202603	82885145	MCALLEN CONSTRUCTION INC	0	-$366.03
		82885145 Total		0	-$366.03
	202603 Total			**0**	**-$366.03**
	202409	82441572	TENNETT TREE SERVICE INC	0	$7,124.06
		82441572 Total		0	$7,124.06
	202409 Total			**0**	**$7,124.06**
	202410	82441572	TENNETT TREE SERVICE INC	0	$4,533.16
		82441572 Total		0	$4,533.16
		82973720	WAGNER TECHNICAL SERVICES INC	0	$98.81
		82973720 Total		0	$98.81
	202410 Total			**0**	**$4,631.97**
	202506	80021658	THE EAGLE LEASING CO	0	$468.81
		80021658 Total		0	$468.81
		82885145	Contractor Accrual	0	$20,364.00
			MCALLEN CONSTRUCTION INC	0	$34,871.80
			LUCAS TREE EXPERTS	0	$641.58
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$56,068.55

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	82973720	MCALLEN CONSTRUCTION INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$34,779.61
		82973720 Total		0	$34,779.61
		83025263	LUCAS TREE EXPERTS	0	$26,633.26
		83025263 Total		0	$26,633.26
	202506 Total			**0**	**$117,950.23**
	202411	82973720	WAGNER TECHNICAL SERVICES INC	0	$0.00
		82973720 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80021658	THE EAGLE LEASING CO	0	-$7.56
		80021658 Total		0	-$7.56
		82885145	Contractor Accrual	0	-$10,608.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$3,276.74
			LUCAS TREE EXPERTS	0	$28,258.95
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$21,118.86
		82973720	COLEMAN DRILLING & BLASTING INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$3,428.78
			LUCAS TREE EXPERTS	0	$31,149.41
		82973720 Total		0	$34,578.19
		83025263	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$5,898.04
			LUCAS TREE EXPERTS	0	$14,407.15
		83025263 Total		0	$20,305.19
	202504 Total			**0**	**$75,994.68**
	202501	82441572	(blank)	0	$1,295.27
		82441572 Total		0	$1,295.27
		82973720	(blank)	0	$10.98
		82973720 Total		0	$10.98
	202501 Total			**0**	**$1,306.25**
	202502	82885145	C C LOUNSBURY INC	0	$2,268.54
		82885145 Total		0	$2,268.54
		82973720	C C LOUNSBURY INC	0	$1,190.90
		82973720 Total		0	$1,190.90
		83025263	C C LOUNSBURY INC	0	$1,034.97
		83025263 Total		0	$1,034.97
	202502 Total			**0**	**$4,494.41**
	202503	80021658	THE EAGLE LEASING CO	0	$234.40
		80021658 Total		0	$234.40
		82885145	Contractor Accrual	0	$65,796.00
			COLEMAN DRILLING & BLASTING INC	0	$8,540.00
			C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$21,288.54
			A ROYAL FLUSH INC	0	$191.17

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	82885145 Total		0	$95,815.71
		82973720	COLEMAN DRILLING & BLASTING INC	0	$7,930.00
			C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$12,948.12
		82973720 Total		0	$20,878.12
		83025263	COLEMAN DRILLING & BLASTING INC	0	$7,686.00
			C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,150.93
		83025263 Total		0	$9,836.93
	202503 Total			**0**	**$126,765.16**
	202505	82885145	Contractor Accrual	0	-$13,188.00
			MCALLEN CONSTRUCTION INC	0	$936.39
			LUCAS TREE EXPERTS	0	$1,134.75
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	-$10,925.69
		82973720	MCALLEN CONSTRUCTION INC	0	$55,806.93
			TENNETT TREE SERVICE INC	0	$4,416.81
			LUCAS TREE EXPERTS	0	$32,404.45
		82973720 Total		0	$92,628.19
		83025263	MCALLEN CONSTRUCTION INC	0	-$190.32
			LUCAS TREE EXPERTS	0	$42,691.96
		83025263 Total		0	$42,501.64
	202505 Total			**0**	**$124,204.14**
	202507	80021658	THE EAGLE LEASING CO	0	$280.68
		80021658 Total		0	$280.68
		82885145	Contractor Accrual	0	$2,500.00
			MCALLEN CONSTRUCTION INC	0	$0.00
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$2,691.17
		82973720	SUNBELT RENTALS INC	0	$3,912.84
			LUCAS TREE EXPERTS	0	$22,135.42
		82973720 Total		0	$26,048.26
		83025263	LUCAS TREE EXPERTS	0	$24.99
		83025263 Total		0	$24.99
	202507 Total			**0**	**$29,045.10**
	202508	80021658	(blank)	0	$9.30
			THE EAGLE LEASING CO	0	$227.00
		80021658 Total		0	$236.30
		82885145	Contractor Accrual	0	-$64,864.00
			MCALLEN CONSTRUCTION INC	0	$64,233.69
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	-$439.14
		82973720	SUNBELT RENTALS INC	0	$0.00
			LUCAS TREE EXPERTS	0	-$117.24
		82973720 Total		0	-$117.24
	202508 Total			**0**	**-$320.08**

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80021658	THE EAGLE LEASING CO	0	-$7.63
		80021658 Total		0	-$7.63
		82885145	Contractor Accrual	0	$64,864.00
			MCALLEN CONSTRUCTION INC	0	$24,981.28
			A ROYAL FLUSH INC	0	$0.00
		82885145 Total		0	$89,845.28
	202509 Total			**0**	**$89,837.65**
	202512	82885145	MCALLEN CONSTRUCTION INC	0	$74,968.07
		82885145 Total		0	$74,968.07
	202512 Total			**0**	**$74,968.07**
	202511	82885145	Contractor Accrual	0	-$43,864.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		82885145 Total		0	-$43,864.00
	202511 Total			**0**	**-$43,864.00**
	202510	82885145	Contractor Accrual	0	-$21,000.00
			MCALLEN CONSTRUCTION INC	0	$23,855.49
		82885145 Total		0	$2,855.49
		83025263	(blank)	0	$11,148.62
			LUCAS TREE EXPERTS	0	$9,545.42
		83025263 Total		0	$20,694.04
	202510 Total			**0**	**$23,549.53**
Outside Services Total				**0**	**$651,342.65**
Grand Total				**56,671**	**$3,017,262.91**