CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project IT23440 CT Bill Redesign

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,354,000	4,425,094	71,094
2	Indirect Costs	342,000	670,549	328,549
3	Total Project Costs	$ 4,696,000	$ 5,095,643	$ 399,643

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202307**	CEBR11C1	RESERVE ACCOUNT	0	$0.00
			US POSTAL SERVICE	0	$692.02
		CEBR11C1 Total		0	$692.02
	202307 Total			**0**	**$692.02**
	202306	CEBR11C1	Reclass 911115955149 to correct actg	0	$1,948.46
			RESERVE ACCOUNT	0	$2,124.61
			US POSTAL SERVICE	0	$3,945.80
			911115918356|RYANBUSY-000|JUN 2023	0	$580.00
		CEBR11C1 Total		0	$8,598.87
	202306 Total			**0**	**$8,598.87**
	202302	CEBR11C1	CLEAN POWER RESEARCH	0	$137,834.38
		CEBR11C1 Total		0	$137,834.38
	202302 Total			**0**	**$137,834.38**
	202303	CEBR11C1	CLEAN POWER RESEARCH	0	$0.00
		CEBR11C1 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202406	CEBR11C1	911116511603|QUADFIUS-000|MAY 2024	0	$4,437.12
		CEBR11C1 Total		0	$4,437.12
	202406 Total			**0**	**$4,437.12**
Other Total				**0**	**$151,562.39**
Labor	**202501**	CEBR11C1	Internal Labor	[redacted]	$961.32
		CEBR11C1 Total			$961.32
		CEBR11C2	Internal Labor		$1,765.41
		CEBR11C2 Total			$1,765.41
		CEBR11C3	Internal Labor		$2,507.74
		CEBR11C3 Total			$2,507.74
	202501 Total				**$5,234.47**
	202307	CEBR11C1	Internal Labor		$18,178.32
		CEBR11C1 Total			$18,178.32
	202307 Total				**$18,178.32**
	202308	CEBR11C1	Internal Labor		$18,156.61

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	CEBR11C1 Total			$18,156.61
	202308 Total				**$18,156.61**
	202309	CEBR11C1	Internal Labor		$22,641.82
		CEBR11C1 Total			$22,641.82
	202309 Total				**$22,641.82**
	202310	CEBR11C1	Internal Labor		$23,106.32
		CEBR11C1 Total			$23,106.32
	202310 Total				**$23,106.32**
	202306	CEBR11C1	Internal Labor		$20,563.40
		CEBR11C1 Total			$20,563.40
	202306 Total				**$20,563.40**
	202302	CEBR11C1	Internal Labor		$921.52
		CEBR11C1 Total			$921.52
	202302 Total				**$921.52**
	202301	CEBR11C1	Internal Labor		$929.11
		CEBR11C1 Total			$929.11
	202301 Total				**$929.11**
	202303	CEBR11C1	Internal Labor		$1,530.51
		CEBR11C1 Total			$1,530.51
	202303 Total				**$1,530.51**
	202304	CEBR11C1	Internal Labor		$18,926.45
		CEBR11C1 Total			$18,926.45
	202304 Total				**$18,926.45**
	202305	CEBR11C1	Internal Labor		$16,089.67
		CEBR11C1 Total			$16,089.67
	202305 Total				**$16,089.67**
	202410	CEBR11C1	Internal Labor		$6,278.49
		CEBR11C1 Total			$6,278.49
		CEBR11C2	Internal Labor		$7,445.30
		CEBR11C2 Total			$7,445.30
	202410 Total				**$13,723.79**

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	CEBR11C1	Internal Labor		$4,228.31
		CEBR11C1 Total			$4,228.31
		CEBR11C2	Internal Labor		$3,862.48
		CEBR11C2 Total			$3,862.48
		CEBR11C3	Internal Labor		$562.39
		CEBR11C3 Total			$562.39
	202411 Total				**$8,653.18**
	202402	CEBR11C1	Internal Labor		$8,803.92
		CEBR11C1 Total			$8,803.92
	202402 Total				**$8,803.92**
	202412	CEBR11C1	Internal Labor		$2,205.92
		CEBR11C1 Total			$2,205.92
		CEBR11C2	Internal Labor		$1,591.75
		CEBR11C2 Total			$1,591.75
		CEBR11C3	Internal Labor		$2,307.72
		CEBR11C3 Total			$2,307.72
	202412 Total				**$6,105.39**
	202404	CEBR11C1	Internal Labor		$13,242.21
		CEBR11C1 Total			$13,242.21
		CEBR11C2	Internal Labor		$953.18
		CEBR11C2 Total			$953.18
	202404 Total				**$14,195.39**
	202401	CEBR11C1	Internal Labor		$5,263.50
		CEBR11C1 Total			$5,263.50
	202401 Total				**$5,263.50**
	202403	CEBR11C1	Internal Labor		$13,499.00
		CEBR11C1 Total			$13,499.00
	202403 Total				**$13,499.00**
	202311	CEBR11C1	Internal Labor		$7,826.45
		CEBR11C1 Total			$7,826.45
	202311 Total				**$7,826.45**

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	CEBR11C1	Internal Labor	[redacted]	$7,656.03
		CEBR11C1 Total			$7,656.03
	202312 Total				**$7,656.03**
	202502	CEBR11C2	Internal Labor		$1,227.51
		CEBR11C2 Total			$1,227.51
		CEBR11C3	Internal Labor		$3,837.91
		CEBR11C3 Total			$3,837.91
	202502 Total				**$5,065.42**
	202409	CEBR11C1	Internal Labor		$4,428.53
		CEBR11C1 Total			$4,428.53
		CEBR11C2	Internal Labor		$5,011.65
		CEBR11C2 Total			$5,011.65
	202409 Total				**$9,440.18**
	202405	CEBR11C1	Internal Labor		$13,299.00
		CEBR11C1 Total			$13,299.00
		CEBR11C2	Internal Labor		$2,175.12
		CEBR11C2 Total			$2,175.12
	202405 Total				**$15,474.12**
	202406	CEBR11C1	Internal Labor		$6,592.87
		CEBR11C1 Total			$6,592.87
		CEBR11C2	Internal Labor		$5,121.31
		CEBR11C2 Total			$5,121.31
	202406 Total				**$11,714.18**
	202407	CEBR11C1	Internal Labor		$7,279.67
		CEBR11C1 Total			$7,279.67
		CEBR11C2	Internal Labor		$4,619.82
		CEBR11C2 Total			$4,619.82
	202407 Total				**$11,899.49**
	202408	CEBR11C1	Internal Labor		$10,791.54
		CEBR11C1 Total			$10,791.54
		CEBR11C2	Internal Labor		$5,900.14

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	CEBR11C2 Total		[redacted]	$5,900.14
	202408 Total				**$16,691.68**
	202503	CEBR11C1	Internal Labor		$189.79
		CEBR11C1 Total			$189.79
		CEBR11C2	Internal Labor		$699.52
		CEBR11C2 Total			$699.52
		CEBR11C3	Internal Labor		$1,937.27
		CEBR11C3 Total			$1,937.27
	202503 Total				**$2,826.58**
	202504	CEBR11C3	Internal Labor		$195.38
		CEBR11C3 Total			$195.38
	202504 Total				**$195.38**
Labor Total					**$305,311.88**
Indirect/Overheads	**202501**	CEBR11C1		0	$2,209.12
			AFUDC	0	$12,012.05
		CEBR11C1 Total		0	$14,221.17
		CEBR11C2		0	$1,724.00
			AFUDC	0	$576.30
		CEBR11C2 Total		0	$2,300.30
		CEBR11C3		0	$4,855.50
			AFUDC	0	$662.08
		CEBR11C3 Total		0	$5,517.58
	202501 Total			**0**	**$22,039.05**
	202307	CEBR11C1		0	$23,467.50
			AFUDC	0	$5,106.89
		CEBR11C1 Total		0	$28,574.39
	202307 Total			**0**	**$28,574.39**
	202308	CEBR11C1		0	$21,771.47
			AFUDC	0	$6,969.50
		CEBR11C1 Total		0	$28,740.97
	202308 Total			**0**	**$28,740.97**

funding project	IT23440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	CEBR11C1		0	$25,353.90
			AFUDC	0	$8,250.42
		CEBR11C1 Total		0	$33,604.32
	202309 Total			0	$33,604.32
	202310	CEBR11C1		0	$25,989.46
			AFUDC	0	$9,355.70
		CEBR11C1 Total		0	$35,345.16
	202310 Total			0	$35,345.16
	202306	CEBR11C1		0	$19,784.40
			AFUDC	0	$3,467.39
		CEBR11C1 Total		0	$23,251.79
	202306 Total			0	$23,251.79
	202302	CEBR11C1		0	$1,966.87
			AFUDC	0	$417.06
		CEBR11C1 Total		0	$2,383.93
	202302 Total			0	$2,383.93
	202301	CEBR11C1		0	$847.80
			AFUDC	0	$5.03
		CEBR11C1 Total		0	$852.83
	202301 Total			0	$852.83
	202303	CEBR11C1		0	$1,673.60
			AFUDC	0	$931.25
		CEBR11C1 Total		0	$2,604.85
	202303 Total			0	$2,604.85
	202304	CEBR11C1		0	$17,747.59
			AFUDC	0	$1,311.35
		CEBR11C1 Total		0	$19,058.94
	202304 Total			0	$19,058.94
	202512	CEBR11C1	AFUDC	0	$834.17
		CEBR11C1 Total		0	$834.17
		CEBR11C2	AFUDC	0	$40.02

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	CEBR11C2 Total		0	$40.02
		CEBR11C3	AFUDC	0	$161.18
		CEBR11C3 Total		0	$161.18
	202512 Total			**0**	**$1,035.37**
	202305	CEBR11C1		0	$16,408.78
			AFUDC	0	$2,287.99
		CEBR11C1 Total		0	$18,696.77
	202305 Total			**0**	**$18,696.77**
	202410	CEBR11C1		0	$7,603.33
			AFUDC	0	$22,316.39
		CEBR11C1 Total		0	$29,919.72
		CEBR11C2		0	$8,856.99
			AFUDC	0	$681.97
		CEBR11C2 Total		0	$9,538.96
	202410 Total			**0**	**$39,458.68**
	202411	CEBR11C1		0	$7,210.68
			AFUDC	0	$23,059.38
		CEBR11C1 Total		0	$30,270.06
		CEBR11C2		0	$4,618.17
			AFUDC	0	$936.63
		CEBR11C2 Total		0	$5,554.80
		CEBR11C3		0	$628.10
			AFUDC	0	$3.37
		CEBR11C3 Total		0	$631.47
	202411 Total			**0**	**$36,456.33**
	202402	CEBR11C1		0	$11,860.75
			AFUDC	0	$14,796.49
		CEBR11C1 Total		0	$26,657.24
	202402 Total			**0**	**$26,657.24**
	202412	CEBR11C1		0	$5,284.89
			AFUDC	0	$23,968.86

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	CEBR11C1 Total		0	$29,253.75
		CEBR11C2		0	$2,379.96
			AFUDC	0	$1,102.00
		CEBR11C2 Total		0	$3,481.96
		CEBR11C3		0	$4,191.71
			AFUDC	0	$201.57
		CEBR11C3 Total		0	$4,393.28
	202412 Total			**0**	**$37,128.99**
	202404	CEBR11C1		0	$13,365.50
			AFUDC	0	$17,263.82
		CEBR11C1 Total		0	$30,629.32
		CEBR11C2		0	$884.07
			AFUDC	0	$5.20
		CEBR11C2 Total		0	$889.27
	202404 Total			**0**	**$31,518.59**
	202401	CEBR11C1		0	$6,092.15
			AFUDC	0	$13,636.57
		CEBR11C1 Total		0	$19,728.72
	202401 Total			**0**	**$19,728.72**
	202403	CEBR11C1		0	$15,111.89
			AFUDC	0	$16,306.37
		CEBR11C1 Total		0	$31,418.26
	202403 Total			**0**	**$31,418.26**
	202311	CEBR11C1		0	$13,055.46
			AFUDC	0	$11,058.85
		CEBR11C1 Total		0	$24,114.31
	202311 Total			**0**	**$24,114.31**
	202312	CEBR11C1		0	$9,672.97
			AFUDC	0	$12,614.68
		CEBR11C1 Total		0	$22,287.65
	202312 Total			**0**	**$22,287.65**

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	CEBR11C1		0	-$198.31
		CEBR11C1 Total		0	-$198.31
		CEBR11C2		0	$1,481.05
		CEBR11C2 Total		0	$1,481.05
		CEBR11C3		0	$3,743.96
			AFUDC	0	$970.63
		CEBR11C3 Total		0	$4,714.59
	202502 Total			**0**	**$5,997.33**
	202409	CEBR11C1		0	$4,924.81
			AFUDC	0	$21,989.22
		CEBR11C1 Total		0	$26,914.03
		CEBR11C2		0	$5,077.88
			AFUDC	0	$447.19
		CEBR11C2 Total		0	$5,525.07
	202409 Total			**0**	**$32,439.10**
	202405	CEBR11C1		0	$13,375.70
			AFUDC	0	$17,877.78
		CEBR11C1 Total		0	$31,253.48
		CEBR11C2		0	$2,022.85
			AFUDC	0	$23.49
		CEBR11C2 Total		0	$2,046.34
	202405 Total			**0**	**$33,299.82**
	202406	CEBR11C1		0	$7,462.25
			AFUDC	0	$18,513.73
		CEBR11C1 Total		0	$25,975.98
		CEBR11C2		0	$4,764.93
			AFUDC	0	$67.83
		CEBR11C2 Total		0	$4,832.76
	202406 Total			**0**	**$30,808.74**
	202407	CEBR11C1		0	$10,765.07
			AFUDC	0	$20,255.56

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	CEBR11C1 Total		0	$31,020.63
		CEBR11C2		0	$4,510.61
			AFUDC	0	$127.04
		CEBR11C2 Total		0	$4,637.65
	202407 Total			**0**	**$35,658.28**
	202408	CEBR11C1		0	$11,885.91
			AFUDC	0	$21,468.29
		CEBR11C1 Total		0	$33,354.20
		CEBR11C2		0	$6,105.39
			AFUDC	0	$265.55
		CEBR11C2 Total		0	$6,370.94
	202408 Total			**0**	**$39,725.14**
	202505	CEBR11C1		0	-$70.31
		CEBR11C1 Total		0	-$70.31
		CEBR11C2		0	$4.09
		CEBR11C2 Total		0	$4.09
	202505 Total			**0**	**-$66.22**
	202503	CEBR11C1		0	$482.75
		CEBR11C1 Total		0	$482.75
		CEBR11C2		0	$692.06
		CEBR11C2 Total		0	$692.06
		CEBR11C3		0	$5,212.82
			AFUDC	0	$688.29
		CEBR11C3 Total		0	$5,901.11
	202503 Total			**0**	**$7,075.92**
	202504	CEBR11C2		0	$8.19
		CEBR11C2 Total		0	$8.19
		CEBR11C3		0	$644.75
		CEBR11C3 Total		0	$644.75
	202504 Total			**0**	**$652.94**
	202506	CEBR11C3		0	$0.45

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	CEBR11C3 Total		0	$0.45
	202506 Total			**0**	**$0.45**
Indirect/Overheads Total				**0**	**$670,548.64**
Outside Services	**202501**	CEBR11C1	KUBRA ARIZONA INC	0	$29,967.15
			Accenture CoE/ Perf Test 202501	0	$5,668.38
			Accenture Project Testing 202501	0	$15,667.63
		CEBR11C1 Total		0	$51,303.16
		CEBR11C2	Contractor Accrual	0	-$29,983.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$6,533.68
			Charges from Base Bill to Capital Projs	0	$500.39
			Jones, Nicole	0	-$6,134.75
		CEBR11C2 Total		[redacted]	-$29,083.68
		CEBR11C3	Contractor Accrual	0	-$14,888.16
			TATA CONSULTANCY SERVICES LTD	0	$67,415.75
			KUBRA ARIZONA INC	0	$29,760.48
			Charges from Base Bill to Capital Projs	0	$363.92
		CEBR11C3 Total		0	$82,651.99
	202501 Total			[redacted]	**$104,871.47**
	202307	CEBR11C1	Contractor Accrual	0	-$162,303.00
			RANDSTAD US LP	[redacted]	$2,582.68
			APEX SYSTEMS LLC	0	$26,763.77
			KFORCE INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$72,148.50
			Accenture Architecture - July 2023	0	$509.91
			Accenture MTS CoE/ Perf Test 202307	0	$7,237.30
			KUBRA ARIZONA INC	0	$242,320.58
		CEBR11C1 Total		[redacted]	$189,259.74
	202307 Total			[redacted]	**$189,259.74**
	202308	CEBR11C1	Contractor Accrual	0	$17,486.00
			RANDSTAD US LP	[redacted]	$2,723.60
			APEX SYSTEMS LLC	0	$4,588.07

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	CEBR11C1	KFORCE INC	0	$45,423.31
			TATA CONSULTANCY SERVICES LTD	0	$67,963.43
			KUBRA ARIZONA INC	0	$90,418.13
			Accenture MTS CoE/ Perf Test 202308	0	$7,237.30
			CT LIDR Randstad Adj.	0	$5,172.00
		CEBR11C1 Total		[redacted]	$241,011.84
	202308 Total			[redacted]	**$241,011.84**
	202309	CEBR11C1	Contractor Accrual	0	-$9,741.00
			RANDSTAD US LP	[redacted]	$1,241.57
			APEX SYSTEMS LLC	0	$0.00
			KFORCE INC	0	$39,712.10
			TATA CONSULTANCY SERVICES LTD	0	$92,420.04
			KUBRA ARIZONA INC	0	$0.00
			Accenture MTS CoE/ Perf Test 202309	0	$7,237.30
		CEBR11C1 Total		[redacted]	$130,870.01
	202309 Total			[redacted]	**$130,870.01**
	202310	CEBR11C1	Contractor Accrual	0	$62,264.00
			RANDSTAD US LP	[redacted]	$2,332.42
			KFORCE INC	0	$19,825.03
			TATA CONSULTANCY SERVICES LTD	0	$122,837.27
			Accenture MTS CoE/ Perf Test 202310	0	$6,720.00
			ALAN SPAULDING	0	$659.11
		CEBR11C1 Total		[redacted]	$214,637.83
	202310 Total			[redacted]	**$214,637.83**
	202306	CEBR11C1	Contractor Accrual	0	-$72,187.00
			RANDSTAD US LP	[redacted]	$3,272.52
			APEX SYSTEMS LLC	0	$11,751.44
			KFORCE INC	0	$24,516.23
			TATA CONSULTANCY SERVICES LTD	0	$72,148.50
			Accenture MTS COE 202306	0	$7,237.30
		CEBR11C1 Total		[redacted]	$46,738.99

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306 Total**			[redacted]	**$46,738.99**
	202302	CEBR11C1	RANDSTAD US LP	0	$1,431.55
			Accenture MTS & COE Feb 2023	0	$1,483.06
		CEBR11C1 Total		0	$2,914.61
	202302 Total			**0**	**$2,914.61**
	202303	CEBR11C1	Contractor Accrual	0	$37,027.00
			RANDSTAD US LP	[redacted]	$4,359.14
			Accenture MTS & COE Mar 2023	0	$5,658.28
			APEX SYSTEMS LLC	0	$24,606.82
		CEBR11C1 Total		[redacted]	$71,651.24
	202303 Total			[redacted]	**$71,651.24**
	202304	CEBR11C1	Contractor Accrual	0	$220,679.00
			RANDSTAD US LP	[redacted]	$2,392.69
			APEX SYSTEMS LLC	0	$0.00
			Accenture MTS COE Recovery 202304	0	$8,000.00
			KFORCE INC	0	$49,249.94
		CEBR11C1 Total		[redacted]	$280,321.63
	202304 Total			[redacted]	**$280,321.63**
	202305	CEBR11C1	Contractor Accrual	0	$59,994.00
			RANDSTAD US LP	[redacted]	$2,293.14
			APEX SYSTEMS LLC	0	$29,631.32
			KFORCE INC	0	$44,599.38
			Accenture MTS COE Recovery 202305	0	$7,237.30
			Accenture Project Testing 202305	0	$1,857.55
			TATA CONSULTANCY SERVICES LTD	0	$130,243.44
		CEBR11C1 Total		[redacted]	$275,856.13
	202305 Total			[redacted]	**$275,856.13**
	202410	CEBR11C1	TATA CONSULTANCY SERVICES LTD	0	$34,493.22
			Accenture CoE/ Perf Test 202410	0	$10,339.00
			Accenture Project Testing 202410	0	$648.39
		CEBR11C1 Total		0	$45,480.61

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	CEBR11C2	Contractor Accrual	0	$144,746.00
			TATA CONSULTANCY SERVICES LTD	0	$6,448.10
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$33,033.30
			Charges from Base Bill to Capital Projs	0	$2,092.54
			Jones, Nicole	0	$98.94
		CEBR11C2 Total		[redacted]	$186,418.88
	202410 Total			[redacted]	**$231,899.49**
	202411	CEBR11C1	TATA CONSULTANCY SERVICES LTD	0	$34,493.22
			KUBRA ARIZONA INC	0	$144,669.00
			Accenture CoE/ Perf Test 202411	0	$12,148.33
			Accenture Project Testing 202411	0	$99.83
		CEBR11C1 Total		0	$191,410.38
		CEBR11C2	Contractor Accrual	0	-$16,480.37
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$21,350.43
			Charges from Base Bill to Capital Projs	0	$2,069.79
			Allegis UVL	0	$5,438.83
			Jones, Nicole	0	-$5,442.11
		CEBR11C2 Total		[redacted]	$6,936.57
		CEBR11C3	Contractor Accrual	0	$105,354.41
		CEBR11C3 Total		0	$105,354.41
	202411 Total			[redacted]	**$303,701.36**
	202402	CEBR11C1	Contractor Accrual	0	$52,166.81
			RANDSTAD US LP	[redacted]	$7,139.64
			APEX SYSTEMS LLC	0	$33,995.88
			KFORCE INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$131,145.40
			KUBRA ARIZONA INC	0	$99,098.27
			Accenture CoE/ Perf Test 202402	0	$9,305.10
			THE E R HITCHCOCK COMPANY INC	0	$3,554.55
		CEBR11C1 Total		[redacted]	$336,405.65
	202402 Total			[redacted]	**$336,405.65**

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	CEBR11C1	TATA CONSULTANCY SERVICES LTD	0	$30,029.15
			KUBRA ARIZONA INC	0	$68,201.10
			Accenture CoE/ Perf Test 202412	0	$12,406.80
		CEBR11C1 Total		0	$110,637.05
		CEBR11C2	Contractor Accrual	0	-$98,282.63
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$21,023.07
			Charges from Base Bill to Capital Projs	0	$773.33
			Allegis UVL	0	-$5,438.83
			Jones, Nicole	0	$6,134.75
		CEBR11C2 Total		[redacted]	-$75,790.31
		CEBR11C3	Contractor Accrual	0	-$90,466.25
			TATA CONSULTANCY SERVICES LTD	0	$62,259.34
		CEBR11C3 Total		0	-$28,206.91
	202412 Total			[redacted]	**$6,639.83**
	202404	CEBR11C1	Contractor Accrual	0	$99,151.01
			RANDSTAD US LP	[redacted]	$794.99
			APEX SYSTEMS LLC	0	-$18,352.30
			KFORCE INC	0	-$717.28
			TATA CONSULTANCY SERVICES LTD	0	$84,143.48
			KUBRA ARIZONA INC	0	$0.00
			Accenture CoE/ Perf Test 202404	0	$10,597.48
			Accenture Project Testing 202404	0	$797.93
			ALAN SPAULDING	0	$652.73
			Aaron Byrne WE 04/27/24	0	$794.98
			Donald Furlani WE 04/27/24	0	$1,160.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$3,461.96
		CEBR11C1 Total		[redacted]	$182,484.98
	202404 Total			[redacted]	**$182,484.98**
	202401	CEBR11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$1,741.48
			APEX SYSTEMS LLC	0	$2,520.00

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	CEBR11C1	KFORCE INC	0	$18,077.74
			TATA CONSULTANCY SERVICES LTD	0	$61,453.32
			Accenture CoE/ Perf Test 202401	0	$9,305.10
		CEBR11C1 Total		[redacted]	$93,097.64
	202401 Total			[redacted]	**$93,097.64**
	202403	CEBR11C1	Contractor Accrual	0	-$43,423.81
			RANDSTAD US LP	[redacted]	$3,656.99
			APEX SYSTEMS LLC	0	$1,529.36
			KFORCE INC	0	$46,357.76
			TATA CONSULTANCY SERVICES LTD	0	$91,816.10
			KUBRA ARIZONA INC	0	$43,400.70
			Accenture Architecture 202403	0	$937.71
			Accenture CoE/ Perf Test 202403	0	$10,855.95
			Accenture Project Testing 202403	0	$797.96
		CEBR11C1 Total		[redacted]	$155,928.72
	202403 Total			[redacted]	**$155,928.72**
	202311	CEBR11C1	Contractor Accrual	0	-$102,447.00
			RANDSTAD US LP	[redacted]	$2,492.66
			KFORCE INC	0	$23,588.43
			TATA CONSULTANCY SERVICES LTD	0	$163,695.93
			KUBRA ARIZONA INC	0	$180,836.25
			Accenture CoE/ Perf Test 202311	0	$7,463.72
			ALAN SPAULDING	0	$646.35
		CEBR11C1 Total		[redacted]	$276,276.34
	202311 Total			[redacted]	**$276,276.34**
	202312	CEBR11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$3,536.76
			KFORCE INC	0	$23,252.41
			TATA CONSULTANCY SERVICES LTD	0	$98,659.83
			KUBRA ARIZONA INC	0	$0.00
			Accenture CoE/ Perf Test 202312	0	$6,702.77

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	CEBR11C1 Total		[redacted]	$132,151.77
	202312 Total			[redacted]	**$132,151.77**
	202502	CEBR11C1	KUBRA ARIZONA INC	0	$0.00
			Accenture CoE/ Perf Test 202502	0	$5,893.23
			Accenture Proj. Testing 202501 Cor.	0	-$14,644.22
			Accenture Project Testing 202502	0	$818.72
		CEBR11C1 Total		0	-$7,932.27
		CEBR11C2	Contractor Accrual	0	$64,474.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			Charges from Base Bill to Capital Projs	0	$11,918.38
		CEBR11C2 Total		0	$76,392.38
		CEBR11C3	TATA CONSULTANCY SERVICES LTD	0	$0.00
			KUBRA ARIZONA INC	0	$0.00
			Charges from Base Bill to Capital Projs	0	$1,796.86
		CEBR11C3 Total		0	$1,796.86
	202502 Total			**0**	**$70,256.97**
	202409	CEBR11C1	KFORCE INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$34,493.22
			KUBRA ARIZONA INC	0	$0.00
			Accenture CoE/ Perf Test 202409	0	$11,657.22
			Accenture Project Testing 202409	0	$598.47
		CEBR11C1 Total		0	$46,748.91
		CEBR11C2	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$14,069.92
			Charges from Base Bill to Capital Projs	0	$727.84
			Allegis UVL	0	-$5,343.17
			Jones, Nicole	0	$5,343.17
		CEBR11C2 Total		[redacted]	$14,797.76
	202409 Total			[redacted]	**$61,546.67**
	202405	CEBR11C1	Contractor Accrual	0	$100,132.57
			RANDSTAD US LP	5	$0.00
			KFORCE INC	0	$47,218.92

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	CEBR11C1	TATA CONSULTANCY SERVICES LTD	0	$17,208.23
			Accenture CoE/ Perf Test 202404	0	$10,080.53
			Accenture Architecture 202405	0	$1,250.28
			Accenture Project Testing 202405	0	$997.46
			Aaron Byrne WE 04/27/24	0	-$794.98
			Donald Furlani WE 04/27/24	0	-$1,160.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,265.33
		CEBR11C1 Total		[redacted]	$180,198.34
		CEBR11C2	Contractor Accrual	0	$3,908.14
			Accenture Architecture 202405	0	$416.76
		CEBR11C2 Total		0	$4,324.90
	202405 Total			[redacted]	**$184,523.24**
	202406	CEBR11C1	Contractor Accrual	0	$0.00
			KFORCE INC	0	$24,247.56
			TATA CONSULTANCY SERVICES LTD	0	$63,507.47
			Accenture Architecture 202406	0	$312.57
			Accenture CoE/ Perf Test 202406	0	$10,339.00
			Accenture Project Testing 202406	0	$797.96
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
		CEBR11C1 Total		[redacted]	$99,204.56
		CEBR11C2	Contractor Accrual	0	$0.00
			Accenture Architecture 202406	0	$1,146.09
		CEBR11C2 Total		0	$1,146.09
	202406 Total			[redacted]	**$100,350.65**
	202407	CEBR11C1	Contractor Accrual	0	-$258,798.58
			Correct June SCR error posting	0	$45,129.81
			KFORCE INC	0	-$3,694.22
			TATA CONSULTANCY SERVICES LTD	0	$46,849.13
			KUBRA ARIZONA INC	0	$184,039.65
			Accenture CoE/ Perf Test 202407	0	$12,148.33
			Accenture Project Testing 202407	0	$997.46

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	CEBR11C1	ALLEGIS GLOBAL SOLUTIONS INC	0	-$3,271.02
		CEBR11C1 Total		0	$23,400.56
		CEBR11C2	Contractor Accrual	0	$52,956.86
			Accenture Architecture 202407	0	$541.74
		CEBR11C2 Total		0	$53,498.60
	202407 Total			**0**	**$76,899.16**
	202408	CEBR11C1	KFORCE INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$34,493.22
			KUBRA ARIZONA INC	0	$56,834.25
			Accenture CoE/ Perf Test 202408	0	$12,148.33
			Accenture Project Testing 202408	0	$1,595.93
		CEBR11C1 Total		0	$105,071.73
		CEBR11C2	Contractor Accrual	0	-$56,865.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$21,865.32
			Allegis UVL	0	$5,343.17
		CEBR11C2 Total		0	-$29,656.51
	202408 Total			**0**	**$75,415.22**
	202505	CEBR11C1	Accenture CoE/ Perf Test 202505	0	-$7,030.52
		CEBR11C1 Total		0	-$7,030.52
		CEBR11C2	VFF 202504 SCTASK0744719	0	$409.41
		CEBR11C2 Total		0	$409.41
		CEBR11C3	TATA CONSULTANCY SERVICES LTD	0	$0.00
		CEBR11C3 Total		0	$0.00
	202505 Total			**0**	**-$6,621.11**
	202503	CEBR11C1	Accenture CoE/ Perf Test 202503	0	$11,993.24
		CEBR11C1 Total		0	$11,993.24
		CEBR11C2	Contractor Accrual	0	-$64,474.00
			VFF 202502 SCTASK0756598	0	$90.98
			VFF 202502 SCTASK0758906	0	$136.47
			VFF 202502 SCTASK0759460	0	$181.96
			VFF 202502 SCTASK0759501	0	$45.49

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	CEBR11C2	VFF 202502 SCTASK0762225	0	$181.96
			RAMIRO CAMARILLO	0	$77.54
		CEBR11C2 Total		0	-$63,759.60
		CEBR11C3	Contractor Accrual	0	$54,370.00
			TATA CONSULTANCY SERVICES LTD	0	$120,622.95
			KUBRA ARIZONA INC	0	$13,021.53
			VFF 202502 SCTASK0752276	0	$45.49
			VFF 202502 SCTASK0755969	0	$90.98
			VFF 202502 SCTASK0757584	0	$45.49
		CEBR11C3 Total		0	$188,196.44
	202503 Total			**0**	**$136,430.08**
	202504	CEBR11C2	VFF 202503 SCTASK0756764	0	$90.98
			VFF 202503 SCTASK0760087	0	$181.96
			VFF 202503 SCTASK0760620	0	$90.98
			VFF 202503 SCTASK0760697	0	$90.98
			VFF 202503 SCTASK0760823	0	$90.98
			VFF 202503 SCTASK0760851	0	$90.98
			VFF 202503 SCTASK0763528	0	$90.98
			VFF 202503 SCTASK0764829	0	$90.98
		CEBR11C2 Total		0	$818.82
		CEBR11C3	Contractor Accrual	0	-$54,370.00
			TATA CONSULTANCY SERVICES LTD	0	$45,488.07
			KUBRA ARIZONA INC	0	-$101.37
			VFF 202503 SCTASK0751649	0	$90.98
			VFF 202503 SCTASK0764657	0	$90.98
			VFF 202503 SCTASK0765236	0	$90.98
			VFF 202503 SCTASK0765870	0	$90.98
			VFF 202503 SCTASK0768000	0	$90.98
			VFF 202503 SCTASK0777055	0	$363.92
		CEBR11C3 Total		0	-$8,164.48
	202504 Total			**0**	**-$7,345.66**

funding project	IT23440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	CEBR11C3	VFF 202505 SCTASK0792683	0	$45.49
		CEBR11C3 Total		0	$45.49
	202506 Total			**0**	**$45.49**
Outside Services Total				[redacted]	**$3,968,219.98**
Grand Total				[redacted]	**$5,095,642.89**