CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project XTRANCT01 XTRAN Pilot Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	555,000	570,685	15,685
2	Indirect Costs	103,000	128,965	25,965
3	Total Project Costs	$ 658,000	$ 699,650	$ 41,650

funding project	XTRANCT01				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	XTRNCT01	Internal Labor	[redacted]	$400.73
		XTRNCT01 Total			$400.73
		XTRNCT02	Internal Labor		$560.32
		XTRNCT02 Total			$560.32
		XTRNCT04	Internal Labor		$71.41
		XTRNCT04 Total			$71.41
		XTRNCT05	Internal Labor		$71.41
		XTRNCT05 Total			$71.41
		XTRNCT06	Internal Labor		$118.57
		XTRNCT06 Total			$118.57
	202406 Total				**$1,222.44**
	202411	XTRNCT01	Internal Labor		$452.15
		XTRNCT01 Total			$452.15
		XTRNCT02	Internal Labor		$161.46
		XTRNCT02 Total			$161.46
		XTRNCT03	Internal Labor		$60.42
		XTRNCT03 Total			$60.42
		XTRNCT04	Internal Labor		$277.37
		XTRNCT04 Total			$277.37
		XTRNCT05	Internal Labor		$2,425.90
		XTRNCT05 Total			$2,425.90
		XTRNCT06	Internal Labor		$1,655.69
		XTRNCT06 Total			$1,655.69
	202411 Total				**$5,032.99**
	202403	XTRNCT01	Internal Labor		$18.82
		XTRNCT01 Total			$18.82
		XTRNCT02	Internal Labor		$383.13
		XTRNCT02 Total			$383.13
	202403 Total				**$401.95**
	202404	XTRNCT04	Internal Labor		$35.71
		XTRNCT04 Total			$35.71
		XTRNCT05	Internal Labor		$35.71
		XTRNCT05 Total			$35.71
	202404 Total				**$71.42**
	202501	XTRNCT03	Internal Labor		$179.27
		XTRNCT03 Total			$179.27
		XTRNCT04	Internal Labor		$455.47
		XTRNCT04 Total			$455.47
		XTRNCT05	Internal Labor		$944.71
		XTRNCT05 Total			$944.71
	202501 Total				**$1,579.45**
	202410	XTRNCT01	Internal Labor		$1,071.84
		XTRNCT01 Total			$1,071.84
		XTRNCT02	Internal Labor		$682.71
		XTRNCT02 Total			$682.71
		XTRNCT03	Internal Labor		$509.01
		XTRNCT03 Total			$509.01

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	XTRNCT04	Internal Labor		$409.20
		XTRNCT04 Total			$409.20
		XTRNCT05	Internal Labor		$1,661.12
		XTRNCT05 Total			$1,661.12
		XTRNCT06	Internal Labor		$1,123.06
		XTRNCT06 Total			$1,123.06
	202410 Total				**$5,456.94**
	202402	XTRNCT01	Internal Labor		$48.93
		XTRNCT01 Total			$48.93
		XTRNCT02	Internal Labor		$48.93
		XTRNCT02 Total			$48.93
		XTRNCT03	Internal Labor		$37.64
		XTRNCT03 Total			$37.64
		XTRNCT04	Internal Labor		$371.41
		XTRNCT04 Total			$371.41
		XTRNCT05	Internal Labor		$597.97
		XTRNCT05 Total			$597.97
		XTRNCT06	Internal Labor		$37.64
		XTRNCT06 Total			$37.64
	202402 Total				**$1,142.52**
	202408	XTRNCT01	Internal Labor		$2,409.15
		XTRNCT01 Total			$2,409.15
		XTRNCT02	Internal Labor		$1,711.63
		XTRNCT02 Total			$1,711.63
		XTRNCT03	Internal Labor		$241.66
		XTRNCT03 Total			$241.66
		XTRNCT04	Internal Labor		$1,459.71
		XTRNCT04 Total			$1,459.71
		XTRNCT05	Internal Labor		$1,278.47
		XTRNCT05 Total			$1,278.47
		XTRNCT06	Internal Labor		$20,061.18
		XTRNCT06 Total			$20,061.18
	202408 Total				**$27,161.80**
	202401	XTRNCT01	Internal Labor		$47.05
		XTRNCT01 Total			$47.05
		XTRNCT02	Internal Labor		$47.05
		XTRNCT02 Total			$47.05
		XTRNCT03	Internal Labor		$47.05
		XTRNCT03 Total			$47.05
		XTRNCT04	Internal Labor		$34.67
		XTRNCT04 Total			$34.67
		XTRNCT05	Internal Labor		$53.49
		XTRNCT05 Total			$53.49
	202401 Total				**$229.31**
	202409	XTRNCT01	Internal Labor		$1,306.85
		XTRNCT01 Total			$1,306.85
		XTRNCT02	Internal Labor		$902.82

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	XTRNCT02 Total			$902.82
		XTRNCT03	Internal Labor		$302.08
		XTRNCT03 Total			$302.08
		XTRNCT04	Internal Labor		$1,554.47
		XTRNCT04 Total			$1,554.47
		XTRNCT05	Internal Labor		$2,946.51
		XTRNCT05 Total			$2,946.51
		XTRNCT06	Internal Labor		$1,567.28
		XTRNCT06 Total			$1,567.28
	202409 Total				**$8,580.01**
	202412	XTRNCT01	Internal Labor		$1,101.46
		XTRNCT01 Total			$1,101.46
		XTRNCT02	Internal Labor		$1,531.44
		XTRNCT02 Total			$1,531.44
		XTRNCT03	Internal Labor		$2,611.73
		XTRNCT03 Total			$2,611.73
		XTRNCT04	Internal Labor		$2,507.19
		XTRNCT04 Total			$2,507.19
		XTRNCT05	Internal Labor		$11,525.72
		XTRNCT05 Total			$11,525.72
		XTRNCT06	Internal Labor		$1,454.01
		XTRNCT06 Total			$1,454.01
	202412 Total				**$20,731.55**
	202504	XTRNCT01	Internal Labor		$50.36
		XTRNCT01 Total			$50.36
		XTRNCT02	Internal Labor		$821.82
		XTRNCT02 Total			$821.82
		XTRNCT03	Internal Labor		$836.48
		XTRNCT03 Total			$836.48
		XTRNCT04	Internal Labor		$130.74
		XTRNCT04 Total			$130.74
		XTRNCT05	Internal Labor		$841.76
		XTRNCT05 Total			$841.76
		XTRNCT06	Internal Labor		$290.96
		XTRNCT06 Total			$290.96
	202504 Total				**$2,972.12**
	202407	XTRNCT01	Internal Labor		$1,576.69
		XTRNCT01 Total			$1,576.69
		XTRNCT02	Internal Labor		$853.87
		XTRNCT02 Total			$853.87
		XTRNCT04	Internal Labor		$267.79
		XTRNCT04 Total			$267.79
		XTRNCT05	Internal Labor		$267.79
		XTRNCT05 Total			$267.79
		XTRNCT06	Internal Labor		$3,383.41
		XTRNCT06 Total			$3,383.41
	202407 Total				**$6,349.55**

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	XTRNCT01	Internal Labor	[redacted]	$394.15
		XTRNCT01 Total		[redacted]	$394.15
		XTRNCT06	Internal Labor	[redacted]	$124.46
		XTRNCT06 Total		[redacted]	$124.46
	202512 Total			[redacted]	**$518.61**
	202506	XTRNCT01	Internal Labor	[redacted]	$1,885.52
		XTRNCT01 Total		[redacted]	$1,885.52
		XTRNCT02	Internal Labor	[redacted]	$1,772.15
		XTRNCT02 Total		[redacted]	$1,772.15
		XTRNCT03	Internal Labor	[redacted]	$1,499.03
		XTRNCT03 Total		[redacted]	$1,499.03
		XTRNCT04	Internal Labor	[redacted]	$624.15
		XTRNCT04 Total		[redacted]	$624.15
		XTRNCT05	Internal Labor	[redacted]	$1,093.31
		XTRNCT05 Total		[redacted]	$1,093.31
		XTRNCT06	Internal Labor	[redacted]	$108.75
		XTRNCT06 Total		[redacted]	$108.75
	202506 Total			[redacted]	**$6,982.91**
	202510	XTRNCT02	Internal Labor	0	$0.00
		XTRNCT02 Total		0	$0.00
		XTRNCT04	Internal Labor	[redacted]	$88.15
		XTRNCT04 Total		[redacted]	$88.15
		XTRNCT05	Internal Labor	[redacted]	$241.62
		XTRNCT05 Total		[redacted]	$241.62
	202510 Total			[redacted]	**$329.77**
	202405	XTRNCT01	Internal Labor	[redacted]	$232.59
		XTRNCT01 Total		[redacted]	$232.59
	202405 Total			[redacted]	**$232.59**
	202509	XTRNCT04	Internal Labor	[redacted]	$36.78
		XTRNCT04 Total		[redacted]	$36.78
		XTRNCT05	Internal Labor	[redacted]	$298.85
		XTRNCT05 Total		[redacted]	$298.85
	202509 Total			[redacted]	**$335.63**
	202502	XTRNCT01	Internal Labor	[redacted]	$237.99
		XTRNCT01 Total		[redacted]	$237.99
		XTRNCT02	Internal Labor	[redacted]	$238.75
		XTRNCT02 Total		[redacted]	$238.75
		XTRNCT03	Internal Labor	[redacted]	$725.08
		XTRNCT03 Total		[redacted]	$725.08
		XTRNCT04	Internal Labor	[redacted]	$71.41
		XTRNCT04 Total		[redacted]	$71.41
		XTRNCT05	Internal Labor	[redacted]	$549.19
		XTRNCT05 Total		[redacted]	$549.19
		XTRNCT06	Internal Labor	[redacted]	$2,350.15
		XTRNCT06 Total		[redacted]	$2,350.15
	202502 Total			[redacted]	**$4,172.57**
	202505	XTRNCT05	Internal Labor	[redacted]	$742.92

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	XTRNCT05 Total		[redacted]	$742.92
	202505 Total				**$742.92**
	202511	XTRNCT01	Internal Labor		$840.88
		XTRNCT01 Total			$840.88
		XTRNCT02	Internal Labor		$1,456.04
		XTRNCT02 Total			$1,456.04
		XTRNCT03	Internal Labor		$1,283.13
		XTRNCT03 Total			$1,283.13
	202511 Total				**$3,580.05**
	202508	XTRNCT05	Internal Labor		$1,156.52
		XTRNCT05 Total			$1,156.52
	202508 Total				**$1,156.52**
	202503	XTRNCT01	Internal Labor		$2,566.97
		XTRNCT01 Total			$2,566.97
		XTRNCT02	Internal Labor		$3,428.73
		XTRNCT02 Total			$3,428.73
		XTRNCT03	Internal Labor		$3,354.34
		XTRNCT03 Total			$3,354.34
		XTRNCT04	Internal Labor		$2,680.73
		XTRNCT04 Total			$2,680.73
		XTRNCT05	Internal Labor		$4,111.40
		XTRNCT05 Total			$4,111.40
		XTRNCT06	Internal Labor		$1,783.78
		XTRNCT06 Total			$1,783.78
	202503 Total				**$17,925.95**
	202507	XTRNCT04	Internal Labor		$73.55
		XTRNCT04 Total			$73.55
		XTRNCT05	Internal Labor		$751.95
		XTRNCT05 Total			$751.95
	202507 Total				**$825.50**
Labor Total					**$117,735.07**
Material	**202501**	XTRNCT01	BELDEN INC	0	$1,964.60
		XTRNCT01 Total		0	$1,964.60
		XTRNCT02	BELDEN INC	0	-$105.14
		XTRNCT02 Total		0	-$105.14
		XTRNCT03	BELDEN INC	0	-$312.95
		XTRNCT03 Total		0	-$312.95
		XTRNCT04	SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$158.60
			BELDEN INC	0	-$277.35
			Materials as quoted - Quote # 00405159 Part Number: 8022-01	[redacted]	$4,678.46
			WMA XTRAN Pilot project equipment (see attached proposal)	[redacted]	$37,647.22
		XTRNCT04 Total		[redacted]	$42,206.93
		XTRNCT05	BELDEN INC	0	-$1,010.66
			WMA XTRAN Pilot project equipment (see attached proposal)	[redacted]	$37,704.86
		XTRNCT05 Total		[redacted]	$36,694.20
		XTRNCT06	BELDEN INC	0	-$258.51
		XTRNCT06 Total		0	-$258.51

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501 Total**			[redacted]	**$80,189.13**
	202410	XTRNCT01	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$29.21
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$80.20
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$46.88
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$59.99
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$9.75
			BELDEN INC	0	$21,255.68
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$26.12
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$0.62
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V	[redacted]	$29.84
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$26.04
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$5.09
		XTRNCT01 Total		[redacted]	$21,569.42
		XTRNCT02	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$29.21
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$48.12
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$46.88
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$59.99
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$9.75
			BELDEN INC	0	$12,591.27
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$17.41
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$0.62
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V	[redacted]	$29.84
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$26.04
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$5.09
		XTRNCT02 Total		[redacted]	$12,864.22
		XTRNCT03	BELDEN INC	0	$37,476.38
		XTRNCT03 Total		0	$37,476.38
		XTRNCT04	BELDEN INC	0	$33,213.19
		XTRNCT04 Total		0	$33,213.19
		XTRNCT05	BELDEN INC	0	$121,029.87
		XTRNCT05 Total		0	$121,029.87
		XTRNCT06	BELDEN INC	0	$30,957.67
		XTRNCT06 Total		0	$30,957.67
	202410 Total			[redacted]	**$257,110.75**
	202408	XTRNCT06	Move charges to XTRNCT06	0	$28,319.34
		XTRNCT06 Total		0	$28,319.34
	202408 Total			**0**	**$28,319.34**
	202409	XTRNCT01	BELDEN INC	0	$21.62
		XTRNCT01 Total		0	$21.62
		XTRNCT02	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$4.41
			BELDEN INC	0	$20.81
			CIRCUIT BREAKER, TYPE BQD, BOLT ON, 250VDC, 2P-20A, 14KAIC, SUPPLIER: DAYECOR, CAT #: BQD220 - QUOTE	[redacted]	$189.01
		XTRNCT02 Total		[redacted]	$214.23
		XTRNCT03	BELDEN INC	0	$61.94
		XTRNCT03 Total		0	$61.94
		XTRNCT04	BELDEN INC	0	$54.89
		XTRNCT04 Total		0	$54.89

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	XTRNCT05	JP MORGAN CHASE BANK	[redacted]	$331.78
			BELDEN INC	0	$200.03
		XTRNCT05 Total		[redacted]	$531.81
		XTRNCT06	BELDEN INC	0	$51.16
		XTRNCT06 Total		0	$51.16
	202409 Total			[redacted]	**$935.65**
	202412	XTRNCT01	BELDEN INC	0	$3,257.85
		XTRNCT01 Total		0	$3,257.85
		XTRNCT02	BELDEN INC	0	$3,257.85
		XTRNCT02 Total		0	$3,257.85
		XTRNCT03	JP MORGAN CHASE BANK	[redacted]	$409.75
			BELDEN INC	0	$9,696.61
		XTRNCT03 Total		[redacted]	$10,106.36
		XTRNCT04	BELDEN INC	0	$8,593.56
		XTRNCT04 Total		0	$8,593.56
		XTRNCT05	BELDEN INC	0	$31,315.18
			LR- 10G-XFP _SMF-interfaces_091924	[redacted]	$496.00
			LIGHTRIVER TECHNOLOGIES INC	[redacted]	$31.94
		XTRNCT05 Total		[redacted]	$31,843.12
		XTRNCT06	BELDEN INC	0	$8,009.96
		XTRNCT06 Total		0	$8,009.96
	202412 Total			[redacted]	**$65,068.70**
	202512	XTRNCT06	ACOPIAN TECHNICAL CO	[redacted]	$38.98
		XTRNCT06 Total		[redacted]	$38.98
	202512 Total			[redacted]	**$38.98**
	202510	XTRNCT02		0	$0.00
		XTRNCT02 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202502	XTRNCT06	JP MORGAN CHASE BANK	[redacted]	$44.29
		XTRNCT06 Total		[redacted]	$44.29
	202502 Total			[redacted]	**$44.29**
	202511	XTRNCT06	48C12FT450 DC-DC Power Supply	[redacted]	$300.00
			NPH35DIN Mount Kit	[redacted]	$20.00
		XTRNCT06 Total		[redacted]	$320.00
	202511 Total			[redacted]	**$320.00**
Material Total				[redacted]	**$432,026.84**
Outside Services	**202406**	XTRNCT01	EN SPECIALTY SERVICES LLC	0	$98.74
		XTRNCT01 Total		0	$98.74
		XTRNCT02	EN SPECIALTY SERVICES LLC	0	$98.74
		XTRNCT02 Total		0	$98.74
	202406 Total			**0**	**$197.48**
	202411	XTRNCT01	MCPHEE ELECTRIC LTD LLC	0	$0.00
		XTRNCT01 Total		0	$0.00
		XTRNCT05	EN SPECIALTY SERVICES LLC	[redacted]	$1,699.08
		XTRNCT05 Total		[redacted]	$1,699.08
	202411 Total			[redacted]	**$1,699.08**
	202403	XTRNCT05	EN SPECIALTY SERVICES LLC	0	$493.69

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	XTRNCT05 Total		0	$493.69
	202403 Total			**0**	**$493.69**
	202404	XTRNCT05	EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		XTRNCT05 Total		[redacted]	$0.00
	202404 Total			[redacted]	**$0.00**
	202501	XTRNCT04	Contractor Accrual	0	-$37,647.22
		XTRNCT04 Total		0	-$37,647.22
		XTRNCT05	Contractor Accrual	0	-$37,704.86
			EN SPECIALTY SERVICES LLC	[redacted]	$199.89
		XTRNCT05 Total		[redacted]	-$37,504.97
	202501 Total			[redacted]	**-$75,152.19**
	202410	XTRNCT01	MCPHEE ELECTRIC LTD LLC	0	$3,118.19
		XTRNCT01 Total		0	$3,118.19
		XTRNCT05	EN SPECIALTY SERVICES LLC	[redacted]	$2,348.73
		XTRNCT05 Total		[redacted]	$2,348.73
		XTRNCT06	EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		XTRNCT06 Total		[redacted]	$0.00
	202410 Total			[redacted]	**$5,466.92**
	202408	XTRNCT02	EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		XTRNCT02 Total		[redacted]	$0.00
		XTRNCT05	EN SPECIALTY SERVICES LLC	0	$1,199.35
		XTRNCT05 Total		0	$1,199.35
		XTRNCT06	EN SPECIALTY SERVICES LLC	0	$99.95
		XTRNCT06 Total		0	$99.95
	202408 Total			[redacted]	**$1,299.30**
	202409	XTRNCT05	EN SPECIALTY SERVICES LLC	[redacted]	$1,099.41
		XTRNCT05 Total		[redacted]	$1,099.41
		XTRNCT06	EN SPECIALTY SERVICES LLC	[redacted]	$399.79
		XTRNCT06 Total		[redacted]	$399.79
	202409 Total			[redacted]	**$1,499.20**
	202412	XTRNCT02	MCPHEE ELECTRIC LTD LLC	0	$6,467.93
		XTRNCT02 Total		0	$6,467.93
		XTRNCT04	Contractor Accrual	0	$37,647.22
		XTRNCT04 Total		0	$37,647.22
		XTRNCT05	Contractor Accrual	0	$37,704.86
			EN SPECIALTY SERVICES LLC	[redacted]	$1,399.23
		XTRNCT05 Total		[redacted]	$39,104.09
	202412 Total			[redacted]	**$83,219.24**
	202407	XTRNCT01	EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		XTRNCT01 Total		[redacted]	$0.00
		XTRNCT02	EN SPECIALTY SERVICES LLC	[redacted]	$148.11
		XTRNCT02 Total		[redacted]	$148.11
	202407 Total			[redacted]	**$148.11**
	202510	XTRNCT02		0	$0.00
		XTRNCT02 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$18,870.83**

funding project	XTRANCT01				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	XTRNCT01		0	$397.10
		XTRNCT01 Total		0	$397.10
		XTRNCT02		0	$554.73
		XTRNCT02 Total		0	$554.73
		XTRNCT04		0	$70.53
		XTRNCT04 Total		0	$70.53
		XTRNCT05		0	$70.53
		XTRNCT05 Total		0	$70.53
		XTRNCT06		0	$117.12
		XTRNCT06 Total		0	$117.12
	202406 Total			0	$1,210.01
	202411	XTRNCT01		0	$529.63
		XTRNCT01 Total		0	$529.63
		XTRNCT02		0	$189.13
		XTRNCT02 Total		0	$189.13
		XTRNCT03		0	$70.76
		XTRNCT03 Total		0	$70.76
		XTRNCT04		0	$324.89
		XTRNCT04 Total		0	$324.89
		XTRNCT05		0	$2,842.87
		XTRNCT05 Total		0	$2,842.87
		XTRNCT06		0	$1,934.37
		XTRNCT06 Total		0	$1,934.37
	202411 Total			0	$5,891.65
	202403	XTRNCT01		0	$18.01
		XTRNCT01 Total		0	$18.01
		XTRNCT02		0	$368.22
		XTRNCT02 Total		0	$368.22
		XTRNCT05		0	$6.42
		XTRNCT05 Total		0	$6.42
	202403 Total			0	$392.65
	202404	XTRNCT04		0	$34.96
		XTRNCT04 Total		0	$34.96
		XTRNCT05		0	$34.96
		XTRNCT05 Total		0	$34.96
	202404 Total			0	$69.92
	202501	XTRNCT01		0	$49.12
		XTRNCT01 Total		0	$49.12
		XTRNCT02		0	-$2.63
		XTRNCT02 Total		0	-$2.63
		XTRNCT03		0	$176.03
		XTRNCT03 Total		0	$176.03
		XTRNCT04		0	$1,519.97
		XTRNCT04 Total		0	$1,519.97
		XTRNCT05		0	$1,885.68
		XTRNCT05 Total		0	$1,885.68
		XTRNCT06		0	-$6.46

funding project	XTRANCT01				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	XTRNCT06 Total		0	-$6.46
	202501 Total			**0**	**$3,621.71**
	202410	XTRNCT01		0	$1,627.55
		XTRNCT01 Total		0	$1,627.55
		XTRNCT02		0	$1,009.72
		XTRNCT02 Total		0	$1,009.72
		XTRNCT03		0	$1,085.39
		XTRNCT03 Total		0	$1,085.39
		XTRNCT04		0	$916.13
		XTRNCT04 Total		0	$916.13
		XTRNCT05		0	$3,542.13
		XTRNCT05 Total		0	$3,542.13
		XTRNCT06		0	$1,731.76
		XTRNCT06 Total		0	$1,731.76
	202410 Total			**0**	**$9,912.68**
	202402	XTRNCT01		0	$48.17
		XTRNCT01 Total		0	$48.17
		XTRNCT02		0	$48.17
		XTRNCT02 Total		0	$48.17
		XTRNCT03		0	$37.06
		XTRNCT03 Total		0	$37.06
		XTRNCT04		0	$365.65
		XTRNCT04 Total		0	$365.65
		XTRNCT05		0	$588.70
		XTRNCT05 Total		0	$588.70
		XTRNCT06		0	$37.06
		XTRNCT06 Total		0	$37.06
	202402 Total			**0**	**$1,124.81**
	202408	XTRNCT01		0	$2,400.64
		XTRNCT01 Total		0	$2,400.64
		XTRNCT02		0	$1,711.41
		XTRNCT02 Total		0	$1,711.41
		XTRNCT03		0	$243.35
		XTRNCT03 Total		0	$243.35
		XTRNCT04		0	$1,469.89
		XTRNCT04 Total		0	$1,469.89
		XTRNCT05		0	$1,302.98
		XTRNCT05 Total		0	$1,302.98
		XTRNCT06		0	$16,100.25
		XTRNCT06 Total		0	$16,100.25
	202408 Total			**0**	**$23,228.52**
	202401	XTRNCT01		0	$46.22
		XTRNCT01 Total		0	$46.22
		XTRNCT02		0	$46.22
		XTRNCT02 Total		0	$46.22
		XTRNCT03		0	$46.22
		XTRNCT03 Total		0	$46.22

funding project	XTRANCT01				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	XTRNCT04		0	$34.07
		XTRNCT04 Total		0	$34.07
		XTRNCT05		0	$52.56
		XTRNCT05 Total		0	$52.56
	202401 Total			0	$225.29
	202409	XTRNCT01		0	$1,341.59
		XTRNCT01 Total		0	$1,341.59
		XTRNCT02		0	$934.79
		XTRNCT02 Total		0	$934.79
		XTRNCT03		0	$315.50
		XTRNCT03 Total		0	$315.50
		XTRNCT04		0	$1,615.91
		XTRNCT04 Total		0	$1,615.91
		XTRNCT05		0	$3,090.79
		XTRNCT05 Total		0	$3,090.79
		XTRNCT06		0	$1,638.60
		XTRNCT06 Total		0	$1,638.60
	202409 Total			0	$8,937.18
	202412	XTRNCT01		0	$1,554.52
		XTRNCT01 Total		0	$1,554.52
		XTRNCT02		0	$2,223.67
		XTRNCT02 Total		0	$2,223.67
		XTRNCT03		0	$3,438.03
		XTRNCT03 Total		0	$3,438.03
		XTRNCT04		0	$3,272.75
		XTRNCT04 Total		0	$3,272.75
		XTRNCT05		0	$14,831.55
		XTRNCT05 Total		0	$14,831.55
		XTRNCT06		0	$1,973.32
		XTRNCT06 Total		0	$1,973.32
	202412 Total			0	$27,293.84
	202504	XTRNCT01		0	$51.47
		XTRNCT01 Total		0	$51.47
		XTRNCT02		0	$840.32
		XTRNCT02 Total		0	$840.32
		XTRNCT03		0	$855.05
		XTRNCT03 Total		0	$855.05
		XTRNCT04		0	$133.83
		XTRNCT04 Total		0	$133.83
		XTRNCT05		0	$832.57
		XTRNCT05 Total		0	$832.57
		XTRNCT06		0	$297.41
		XTRNCT06 Total		0	$297.41
	202504 Total			0	$3,010.65
	202407	XTRNCT01		0	$1,633.90
		XTRNCT01 Total		0	$1,633.90
		XTRNCT02		0	$877.52

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	XTRNCT02 Total		0	$877.52
		XTRNCT04		0	$279.51
		XTRNCT04 Total		0	$279.51
		XTRNCT05		0	$279.51
		XTRNCT05 Total		0	$279.51
		XTRNCT06		0	$3,533.26
		XTRNCT06 Total		0	$3,533.26
	202407 Total			**0**	**$6,603.70**
	202512	XTRNCT01		0	$484.36
		XTRNCT01 Total		0	$484.36
		XTRNCT06		0	$124.99
		XTRNCT06 Total		0	$124.99
	202512 Total			**0**	**$609.35**
	202506	XTRNCT01		0	$1,906.01
		XTRNCT01 Total		0	$1,906.01
		XTRNCT02		0	$1,791.48
		XTRNCT02 Total		0	$1,791.48
		XTRNCT03		0	$1,515.37
		XTRNCT03 Total		0	$1,515.37
		XTRNCT04		0	$630.85
		XTRNCT04 Total		0	$630.85
		XTRNCT05		0	$1,093.09
		XTRNCT05 Total		0	$1,093.09
		XTRNCT06		0	$109.92
		XTRNCT06 Total		0	$109.92
	202506 Total			**0**	**$7,046.72**
	202510	XTRNCT02		0	$0.00
		XTRNCT02 Total		0	$0.00
		XTRNCT04		0	$85.90
		XTRNCT04 Total		0	$85.90
		XTRNCT05		0	$235.45
		XTRNCT05 Total		0	$235.45
	202510 Total			**0**	**$321.35**
	202405	XTRNCT01		0	$229.98
		XTRNCT01 Total		0	$229.98
	202405 Total			**0**	**$229.98**
	202509	XTRNCT04		0	$39.04
		XTRNCT04 Total		0	$39.04
		XTRNCT05		0	$309.96
		XTRNCT05 Total		0	$309.96
	202509 Total			**0**	**$349.00**
	202502	XTRNCT01		0	$244.18
		XTRNCT01 Total		0	$244.18
		XTRNCT02		0	$244.96
		XTRNCT02 Total		0	$244.96
		XTRNCT03		0	$743.93
		XTRNCT03 Total		0	$743.93

funding project	XTRANCT01				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	XTRNCT04		0	$73.27
		XTRNCT04 Total		0	$73.27
		XTRNCT05		0	$547.53
		XTRNCT05 Total		0	$547.53
		XTRNCT06		0	$2,412.99
		XTRNCT06 Total		0	$2,412.99
	202502 Total			0	$4,266.86
	202505	XTRNCT05		0	$726.28
		XTRNCT05 Total		0	$726.28
	202505 Total			0	$726.28
	202511	XTRNCT01		0	$915.04
		XTRNCT01 Total		0	$915.04
		XTRNCT02		0	$1,456.73
		XTRNCT02 Total		0	$1,456.73
		XTRNCT03		0	$1,390.42
		XTRNCT03 Total		0	$1,390.42
		XTRNCT06		0	$4.16
		XTRNCT06 Total		0	$4.16
	202511 Total			0	$3,766.35
	202508	XTRNCT05		0	$1,189.69
		XTRNCT05 Total		0	$1,189.69
	202508 Total			0	$1,189.69
	202503	XTRNCT01		0	$2,588.17
		XTRNCT01 Total		0	$2,588.17
		XTRNCT02		0	$3,463.68
		XTRNCT02 Total		0	$3,463.68
		XTRNCT03		0	$3,387.25
		XTRNCT03 Total		0	$3,387.25
		XTRNCT04		0	$2,709.79
		XTRNCT04 Total		0	$2,709.79
		XTRNCT05		0	$4,131.96
		XTRNCT05 Total		0	$4,131.96
		XTRNCT06		0	$1,799.45
		XTRNCT06 Total		0	$1,799.45
	202503 Total			0	$18,080.30
	202507	XTRNCT04		0	$77.39
		XTRNCT04 Total		0	$77.39
		XTRNCT05		0	$779.16
		XTRNCT05 Total		0	$779.16
	202507 Total			0	$856.55
Indirect/Overheads Total				0	$128,965.04
Other	202403	XTRNCT02		[redacted]	$151.42
		XTRNCT02 Total		[redacted]	$151.42
	202403 Total			[redacted]	$151.42
	202501	XTRNCT01		0	$0.00
		XTRNCT01 Total		0	$0.00
		XTRNCT02		0	$0.00

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	XTRNCT02 Total		0	$0.00
		XTRNCT03		0	$0.00
		XTRNCT03 Total		0	$0.00
		XTRNCT04		0	$0.00
		XTRNCT04 Total		0	$0.00
		XTRNCT05		0	$0.00
		XTRNCT05 Total		0	$0.00
		XTRNCT06		0	$0.00
		XTRNCT06 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202408	XTRNCT06	Meals	[redacted]	$280.00
			Move charges to XTRNCT06	0	$38.22
		XTRNCT06 Total		[redacted]	$318.22
	202408 Total			[redacted]	**$318.22**
	202412	XTRNCT03	Meals	[redacted]	$20.00
		XTRNCT03 Total		[redacted]	$20.00
		XTRNCT04	Meals	[redacted]	$20.00
		XTRNCT04 Total		[redacted]	$20.00
		XTRNCT05	Meals	[redacted]	$115.00
		XTRNCT05 Total		[redacted]	$115.00
	202412 Total			[redacted]	**$155.00**
	202504	XTRNCT02	Meals	0	$25.00
		XTRNCT02 Total		0	$25.00
		XTRNCT04	Meals	[redacted]	$20.00
		XTRNCT04 Total		[redacted]	$20.00
	202504 Total			[redacted]	**$45.00**
	202407	XTRNCT01		[redacted]	$54.94
		XTRNCT01 Total		[redacted]	$54.94
		XTRNCT02		[redacted]	$54.94
			Meals	0	$24.00
		XTRNCT02 Total		[redacted]	$78.94
		XTRNCT06		[redacted]	$138.69
		XTRNCT06 Total		[redacted]	$138.69
	202407 Total			[redacted]	**$272.57**
	202506	XTRNCT01	Meals	[redacted]	$20.00
		XTRNCT01 Total		[redacted]	$20.00
		XTRNCT02	Meals	0	$25.00
		XTRNCT02 Total		0	$25.00
		XTRNCT03	Meals	[redacted]	$20.00
		XTRNCT03 Total		[redacted]	$20.00
	202506 Total			[redacted]	**$65.00**
	202510	XTRNCT02		0	$0.00
			Meals	0	$0.00
		XTRNCT02 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202405	XTRNCT01		[redacted]	$68.34
		XTRNCT01 Total		[redacted]	$68.34

funding project	XTRANCT01				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405 Total**			[redacted]	**$68.34**
	202502	XTRNCT06	Meals	0	$25.00
		XTRNCT06 Total		0	$25.00
	202502 Total			**0**	**$25.00**
	202511	XTRNCT02		0	$11.07
			Meals	[redacted]	$20.00
		XTRNCT02 Total		[redacted]	$31.07
		XTRNCT03	Meals	[redacted]	$31.67
		XTRNCT03 Total		[redacted]	$31.67
	202511 Total			[redacted]	**$62.74**
	202503	XTRNCT02	Meals	0	$193.35
		XTRNCT02 Total		0	$193.35
		XTRNCT03	Meals	0	$137.51
		XTRNCT03 Total		0	$137.51
		XTRNCT04	Meals	0	$220.74
		XTRNCT04 Total		0	$220.74
		XTRNCT05	Meals	0	$336.90
		XTRNCT05 Total		0	$336.90
	202503 Total			**0**	**$888.50**
Other Total				[redacted]	**$2,051.79**
Grand Total				[redacted]	**$699,649.57**