CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00992 [redacted] in Bristol, Relocate and S

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 1,185,800 | 1,084,453 | (101,347) |
| 2 | Indirect Costs | 874,800 | 1,259,882 | 385,082 |
| 3 | Total Project Costs | $ 2,060,600 | $ 2,344,335 | $ 283,735 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202601** | 80267449 | AFUDC | 0 | $5,173.90 |
| | | 80267449 Total | | 0 | $5,173.90 |
| | | 80327980 | (blank) | 0 | $1.76 |
| | | | AFUDC | 0 | $1,609.94 |
| | | 80327980 Total | | 0 | $1,611.70 |
| | **202601 Total** | | | **0** | **$6,785.60** |
| | **202603** | 80327980 | (blank) | 0 | -$21.40 |
| | | 80327980 Total | | 0 | -$21.40 |
| | **202603 Total** | | | **0** | **-$21.40** |
| | **202602** | 80267449 | AFUDC | 0 | $5,173.90 |
| | | 80267449 Total | | 0 | $5,173.90 |
| | **202602 Total** | | | **0** | **$5,173.90** |
| | **202512** | 80267449 | (blank) | 0 | $10,997.68 |
| | | | AFUDC | 0 | $8,921.22 |
| | | 80267449 Total | | 0 | $19,918.90 |
| | | 80327980 | (blank) | 0 | $73,846.74 |
| | | | AFUDC | 0 | $3,671.67 |
| | | 80327980 Total | | 0 | $77,518.41 |
| | **202512 Total** | | | **0** | **$97,437.31** |
| | **202511** | 80267449 | (blank) | 0 | $81,865.89 |
| | | | AFUDC | 0 | $4,831.02 |
| | | 80267449 Total | | 0 | $86,696.91 |
| | | 80327980 | (blank) | 0 | $254,581.22 |
| | | | AFUDC | 0 | $1,997.24 |
| | | 80327980 Total | | 0 | $256,578.46 |
| | **202511 Total** | | | **0** | **$343,275.37** |
| | **202604** | 80267091 | (blank) | 0 | $2,628.78 |
| | | | AFUDC | 0 | $1,641.47 |
| | | 80267091 Total | | 0 | $4,270.25 |
| | | 80267449 | (blank) | 0 | $46,943.61 |
| | | | AFUDC | 0 | $2,661.98 |
| | | 80267449 Total | | 0 | $49,605.59 |
| | | 80327980 | (blank) | 0 | -$2,034.92 |
| | | 80327980 Total | | 0 | -$2,034.92 |
| | **202604 Total** | | | **0** | **$51,840.92** |
| | **202605** | 80267091 | AFUDC | 0 | $946.07 |
| | | 80267091 Total | | 0 | $946.07 |
| | | 80267449 | (blank) | 0 | $60.25 |
| | | 80267449 Total | | 0 | $60.25 |
| | | 80327980 | (blank) | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | **202605 Total** | | | **0** | **$1,006.32** |
| | **202607** | 80267091 | (blank) | 0 | $920.55 |
| | | 80267091 Total | | 0 | $920.55 |
| | | 80267449 | (blank) | 0 | $8.30 |
| | | 80267449 Total | | 0 | $8.30 |
| | | 80354165 | (blank) | 0 | $8.05 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202607** | 80354165 Total | | 0 | $8.05 |
| | **202607 Total** | | | **0** | **$936.90** |
| | **202608** | 80267449 | (blank) | 0 | $1.40 |
| | | 80267449 Total | | 0 | $1.40 |
| | **202608 Total** | | | **0** | **$1.40** |
| | **202606** | 80267091 | AFUDC | 0 | $412.51 |
| | | 80267091 Total | | 0 | $412.51 |
| | | 80267449 | (blank) | 0 | $3,043.87 |
| | | | AFUDC | 0 | $2,074.02 |
| | | 80267449 Total | | 0 | $5,117.89 |
| | | 80327980 | (blank) | 0 | $1,427.01 |
| | | | AFUDC | 0 | $256.65 |
| | | 80327980 Total | | 0 | $1,683.66 |
| | | 80354165 | (blank) | 0 | $495.86 |
| | | 80354165 Total | | 0 | $495.86 |
| | **202606 Total** | | | **0** | **$7,709.92** |
| | **202309** | 80267449 | AFUDC | 0 | $1,930.68 |
| | | 80267449 Total | | 0 | $1,930.68 |
| | | 80354165 | (blank) | 0 | -$6,562.57 |
| | | | AFUDC | 0 | -$12.46 |
| | | 80354165 Total | | 0 | -$6,575.03 |
| | **202309 Total** | | | **0** | **-$4,644.35** |
| | **202208** | 80267091 | AFUDC | 0 | $1,505.97 |
| | | 80267091 Total | | 0 | $1,505.97 |
| | | 80267449 | AFUDC | 0 | $1,813.35 |
| | | 80267449 Total | | 0 | $1,813.35 |
| | **202208 Total** | | | **0** | **$3,319.32** |
| | **202206** | 2M820385 | (blank) | 0 | -$83,217.64 |
| | | | AFUDC | 0 | -$17,394.34 |
| | | 2M820385 Total | | 0 | -$100,611.98 |
| | | 2M821236 | (blank) | 0 | -$89,170.53 |
| | | | AFUDC | 0 | -$27,603.99 |
| | | 2M821236 Total | | 0 | -$116,774.52 |
| | | 80005718 | (blank) | 0 | $2,703.56 |
| | | 80005718 Total | | 0 | $2,703.56 |
| | | 80267091 | (blank) | 0 | $107,003.71 |
| | | | AFUDC | 0 | $18,096.04 |
| | | 80267091 Total | | 0 | $125,099.75 |
| | | 80267449 | (blank) | 0 | $63,252.28 |
| | | | AFUDC | 0 | $28,430.11 |
| | | 80267449 Total | | 0 | $91,682.39 |
| | **202206 Total** | | | **0** | **$2,099.20** |
| | **202207** | 80267091 | AFUDC | 0 | $1,505.97 |
| | | 80267091 Total | | 0 | $1,505.97 |
| | | 80267449 | AFUDC | 0 | $1,813.35 |
| | | 80267449 Total | | 0 | $1,813.35 |
| | **202207 Total** | | | **0** | **$3,319.32** |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202105** | 2M821236 | (blank) | 0 | $490.08 |
| | | | AFUDC | 0 | $1,558.75 |
| | | 2M821236 Total | | 0 | $2,048.83 |
| | **202105 Total** | | | **0** | **$2,048.83** |
| | **202406** | 80267449 | (blank) | 0 | $129.43 |
| | | | AFUDC | 0 | $2,131.45 |
| | | 80267449 Total | | 0 | $2,260.88 |
| | | 80327980 | (blank) | 0 | $43,297.49 |
| | | | AFUDC | 0 | $328.71 |
| | | 80327980 Total | | 0 | $43,626.20 |
| | **202406 Total** | | | **0** | **$45,887.08** |
| | **202304** | 80267449 | (blank) | 0 | $73.41 |
| | | | AFUDC | 0 | $1,859.22 |
| | | 80267449 Total | | 0 | $1,932.63 |
| | | 80354165 | (blank) | 0 | -$127.14 |
| | | 80354165 Total | | 0 | -$127.14 |
| | | 80398813 | AFUDC | 0 | $7.34 |
| | | 80398813 Total | | 0 | $7.34 |
| | **202304 Total** | | | **0** | **$1,812.83** |
| | **202112** | 2M821236 | (blank) | 0 | $34,710.31 |
| | | | AFUDC | 0 | $2,342.95 |
| | | 2M821236 Total | | 0 | $37,053.26 |
| | | 80005648 | (blank) | 0 | -$1,287.05 |
| | | | AFUDC | 0 | $258.95 |
| | | 80005648 Total | | 0 | -$1,028.10 |
| | **202112 Total** | | | **0** | **$36,025.16** |
| | **202201** | 2M821236 | AFUDC | 0 | $2,482.12 |
| | | 2M821236 Total | | 0 | $2,482.12 |
| | | 80005648 | AFUDC | 0 | $276.36 |
| | | 80005648 Total | | 0 | $276.36 |
| | **202201 Total** | | | **0** | **$2,758.48** |
| | **202106** | 2M821236 | (blank) | 0 | $203.80 |
| | | | AFUDC | 0 | $1,561.42 |
| | | 2M821236 Total | | 0 | $1,765.22 |
| | | 2M823106 | (blank) | 0 | -$2,514.18 |
| | | | AFUDC | 0 | $259.02 |
| | | 2M823106 Total | | 0 | -$2,255.16 |
| | **202106 Total** | | | **0** | **-$489.94** |
| | **202108** | 2M823106 | AFUDC | 0 | $241.47 |
| | | 2M823106 Total | | 0 | $241.47 |
| | **202108 Total** | | | **0** | **$241.47** |
| | **202107** | 2M820392 | (blank) | 0 | $2,789.22 |
| | | 2M820392 Total | | 0 | $2,789.22 |
| | | 2M821236 | AFUDC | 0 | $1,574.34 |
| | | 2M821236 Total | | 0 | $1,574.34 |
| | | 2M823106 | AFUDC | 0 | $241.47 |
| | | 2M823106 Total | | 0 | $241.47 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202107 Total** | | | **0** | **$4,605.03** |
| | **202204** | 2M820392 | (blank) | 0 | -$3,572.50 |
| | | 2M820392 Total | | 0 | -$3,572.50 |
| | | 80005718 | (blank) | 0 | $3,735.67 |
| | | 80005718 Total | | 0 | $3,735.67 |
| | **202204 Total** | | | **0** | **$163.17** |
| | **202111** | 2M823106 | (blank) | 0 | -$19,406.95 |
| | | | AFUDC | 0 | -$3,191.55 |
| | | 2M823106 Total | | 0 | -$22,598.50 |
| | | 80005648 | (blank) | 0 | $25,074.17 |
| | | | AFUDC | 0 | $3,314.75 |
| | | 80005648 Total | | 0 | $28,388.92 |
| | **202111 Total** | | | **0** | **$5,790.42** |
| | **202202** | 2M821236 | AFUDC | 0 | $2,482.12 |
| | | 2M821236 Total | | 0 | $2,482.12 |
| | **202202 Total** | | | **0** | **$2,482.12** |
| | **202303** | 80267449 | (blank) | 0 | $2,274.66 |
| | | | AFUDC | 0 | $1,846.36 |
| | | 80267449 Total | | 0 | $4,121.02 |
| | | 80354165 | (blank) | 0 | $2,274.66 |
| | | | AFUDC | 0 | $12.46 |
| | | 80354165 Total | | 0 | $2,287.12 |
| | | 80398813 | (blank) | 0 | $967.34 |
| | | | AFUDC | 0 | $3.67 |
| | | 80398813 Total | | 0 | $971.01 |
| | **202303 Total** | | | **0** | **$7,379.15** |
| | **202209** | 2M724405 | (blank) | 0 | -$21,913.02 |
| | | | AFUDC | 0 | -$15.99 |
| | | 2M724405 Total | | 0 | -$21,929.01 |
| | | 80267105 | (blank) | 0 | $23,443.01 |
| | | | AFUDC | 0 | $15.99 |
| | | 80267105 Total | | 0 | $23,459.00 |
| | **202209 Total** | | | **0** | **$1,529.99** |
| | **202411** | 80267105 | (blank) | 0 | $0.00 |
| | | 80267105 Total | | 0 | $0.00 |
| | | 80267449 | (blank) | 0 | $54,399.84 |
| | | | AFUDC | 0 | $4,172.56 |
| | | 80267449 Total | | 0 | $58,572.40 |
| | | 80327980 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $1,240.33 |
| | | 80327980 Total | | 0 | $1,240.33 |
| | | 80354165 | (blank) | 0 | $38,272.86 |
| | | 80354165 Total | | 0 | $38,272.86 |
| | **202411 Total** | | | **0** | **$98,085.59** |
| | **202312** | 80005648 | (blank) | 0 | $699.58 |
| | | | AFUDC | 0 | $163.65 |
| | | 80005648 Total | | 0 | $863.23 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202312 Total** | | | **0** | **$863.23** |
| | **202403** | 80005648 | (blank) | 0 | $883.97 |
| | | 80005648 Total | | 0 | $883.97 |
| | | 80267449 | (blank) | 0 | $581.64 |
| | | | AFUDC | 0 | $1,965.46 |
| | | 80267449 Total | | 0 | $2,547.10 |
| | **202403 Total** | | | **0** | **$3,431.07** |
| | **202404** | 80267449 | (blank) | 0 | $5,820.03 |
| | | | AFUDC | 0 | $1,993.91 |
| | | 80267449 Total | | 0 | $7,813.94 |
| | | 80354165 | (blank) | 0 | $172.74 |
| | | 80354165 Total | | 0 | $172.74 |
| | **202404 Total** | | | **0** | **$7,986.68** |
| | **202310** | 80267449 | AFUDC | 0 | $1,930.68 |
| | | 80267449 Total | | 0 | $1,930.68 |
| | **202310 Total** | | | **0** | **$1,930.68** |
| | **202501** | 80267449 | (blank) | 0 | $0.13 |
| | | | AFUDC | 0 | $4,129.89 |
| | | 80267449 Total | | 0 | $4,130.02 |
| | | 80327980 | AFUDC | 0 | $1,099.75 |
| | | 80327980 Total | | 0 | $1,099.75 |
| | | 80354165 | (blank) | 0 | $1,509.58 |
| | | 80354165 Total | | 0 | $1,509.58 |
| | **202501 Total** | | | **0** | **$6,739.35** |
| | **202410** | 80267105 | (blank) | 0 | $0.00 |
| | | 80267105 Total | | 0 | $0.00 |
| | | 80267449 | (blank) | 0 | $28,630.80 |
| | | | AFUDC | 0 | $3,910.77 |
| | | 80267449 Total | | 0 | $32,541.57 |
| | | 80327980 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $1,240.33 |
| | | 80327980 Total | | 0 | $1,240.33 |
| | | 80354165 | (blank) | 0 | $4,106.11 |
| | | 80354165 Total | | 0 | $4,106.11 |
| | **202410 Total** | | | **0** | **$37,888.01** |
| | **202306** | 80267449 | AFUDC | 0 | $1,859.62 |
| | | 80267449 Total | | 0 | $1,859.62 |
| | | 80354165 | (blank) | 0 | $4,415.05 |
| | | 80354165 Total | | 0 | $4,415.05 |
| | **202306 Total** | | | **0** | **$6,274.67** |
| | **202408** | 80267105 | (blank) | 0 | $4,836.21 |
| | | 80267105 Total | | 0 | $4,836.21 |
| | | 80267449 | (blank) | 0 | $44,676.01 |
| | | | AFUDC | 0 | $2,395.49 |
| | | 80267449 Total | | 0 | $47,071.50 |
| | | 80327980 | (blank) | 0 | $47,471.32 |
| | | | AFUDC | 0 | $989.91 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202408** | 80327980 Total | | 0 | $48,461.23 |
| | | 80354165 | (blank) | 0 | $2,794.03 |
| | | 80354165 Total | | 0 | $2,794.03 |
| | **202408 Total** | | | **0** | **$103,162.97** |
| | **202305** | 80267449 | AFUDC | 0 | $1,859.62 |
| | | 80267449 Total | | 0 | $1,859.62 |
| | | 80398813 | AFUDC | 0 | $7.34 |
| | | 80398813 Total | | 0 | $7.34 |
| | **202305 Total** | | | **0** | **$1,866.96** |
| | **202308** | 80267449 | (blank) | 0 | $3,829.77 |
| | | | AFUDC | 0 | $1,916.18 |
| | | 80267449 Total | | 0 | $5,745.95 |
| | **202308 Total** | | | **0** | **$5,745.95** |
| | **202401** | 80005648 | (blank) | 0 | $3,030.37 |
| | | 80005648 Total | | 0 | $3,030.37 |
| | **202401 Total** | | | **0** | **$3,030.37** |
| | **202509** | 80267449 | AFUDC | 0 | $4,518.20 |
| | | 80267449 Total | | 0 | $4,518.20 |
| | **202509 Total** | | | **0** | **$4,518.20** |
| | **202405** | 80267449 | (blank) | 0 | $258.87 |
| | | | AFUDC | 0 | $2,064.77 |
| | | 80267449 Total | | 0 | $2,323.64 |
| | **202405 Total** | | | **0** | **$2,323.64** |
| | **202407** | 80267449 | AFUDC | 0 | $2,199.90 |
| | | 80267449 Total | | 0 | $2,199.90 |
| | | 80327980 | (blank) | 0 | $15,906.01 |
| | | | AFUDC | 0 | $725.66 |
| | | 80327980 Total | | 0 | $16,631.67 |
| | **202407 Total** | | | **0** | **$18,831.57** |
| | **202505** | 80267105 | (blank) | 0 | $0.00 |
| | | 80267105 Total | | 0 | $0.00 |
| | | 80267449 | (blank) | 0 | $290.98 |
| | | | AFUDC | 0 | $4,382.52 |
| | | 80267449 Total | | 0 | $4,673.50 |
| | **202505 Total** | | | **0** | **$4,673.50** |
| | **202506** | 80267449 | (blank) | 0 | $355.37 |
| | | | AFUDC | 0 | $4,378.29 |
| | | 80267449 Total | | 0 | $4,733.66 |
| | **202506 Total** | | | **0** | **$4,733.66** |
| | **202507** | 80005648 | (blank) | 0 | -$2,494.11 |
| | | 80005648 Total | | 0 | -$2,494.11 |
| | | 80267449 | AFUDC | 0 | $4,518.07 |
| | | 80267449 Total | | 0 | $4,518.07 |
| | **202507 Total** | | | **0** | **$2,023.96** |
| | **202409** | 80267449 | (blank) | 0 | $6,034.91 |
| | | | AFUDC | 0 | $3,120.11 |
| | | 80267449 Total | | 0 | $9,155.02 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202409 | 80327980 | (blank) | 0 | $7,772.62 |
| | | | AFUDC | 0 | $1,214.37 |
| | | 80327980 Total | | 0 | $8,986.99 |
| | | 80354165 | (blank) | 0 | $3,196.47 |
| | | 80354165 Total | | 0 | $3,196.47 |
| | 202409 Total | | | 0 | $21,338.48 |
| | 202412 | 80267449 | (blank) | 0 | $8,475.32 |
| | | | AFUDC | 0 | $4,196.75 |
| | | 80267449 Total | | 0 | $12,672.07 |
| | | 80327980 | (blank) | 0 | -$6,374.21 |
| | | | AFUDC | 0 | $1,178.87 |
| | | 80327980 Total | | 0 | -$5,195.34 |
| | | 80354165 | (blank) | 0 | $9,792.16 |
| | | 80354165 Total | | 0 | $9,792.16 |
| | 202412 Total | | | 0 | $17,268.89 |
| | 202504 | 80267449 | AFUDC | 0 | $4,387.72 |
| | | 80267449 Total | | 0 | $4,387.72 |
| | 202504 Total | | | 0 | $4,387.72 |
| | 202502 | 80267449 | (blank) | 0 | $5,002.16 |
| | | | AFUDC | 0 | $4,149.56 |
| | | 80267449 Total | | 0 | $9,151.72 |
| | | 80327980 | AFUDC | 0 | $1,099.75 |
| | | 80327980 Total | | 0 | $1,099.75 |
| | 202502 Total | | | 0 | $10,251.47 |
| | 202503 | 80267449 | (blank) | 0 | $28,478.55 |
| | | | AFUDC | 0 | $4,278.46 |
| | | 80267449 Total | | 0 | $32,757.01 |
| | | 80354165 | (blank) | 0 | $8.41 |
| | | 80354165 Total | | 0 | $8.41 |
| | 202503 Total | | | 0 | $32,765.42 |
| | 202508 | 80267449 | (blank) | 0 | $0.25 |
| | | | AFUDC | 0 | $4,518.13 |
| | | 80267449 Total | | 0 | $4,518.38 |
| | 202508 Total | | | 0 | $4,518.38 |
| | 202510 | 80267449 | AFUDC | 0 | $4,518.20 |
| | | 80267449 Total | | 0 | $4,518.20 |
| | | 80327980 | (blank) | 0 | $5,045.06 |
| | | | AFUDC | 0 | $1,127.24 |
| | | 80327980 Total | | 0 | $6,172.30 |
| | | 80398813 | (blank) | 0 | -$967.34 |
| | | | AFUDC | 0 | -$18.35 |
| | | 80398813 Total | | 0 | -$985.69 |
| | 202510 Total | | | 0 | $9,704.81 |
| | 201904 | 2M724405 | (blank) | 0 | $0.00 |
| | | 2M724405 Total | | 0 | $0.00 |
| | | 2M820385 | (blank) | 0 | $32,331.38 |
| | | | AFUDC | 0 | $446.20 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201904** | 2M820385 Total | | 0 | $32,777.58 |
| | | 2M821236 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $10.07 |
| | | 2M821236 Total | | 0 | $10.07 |
| | **201904 Total** | | | **0** | **$32,787.65** |
| | **201905** | 2M820385 | (blank) | 0 | $0.66 |
| | | | AFUDC | 0 | $883.66 |
| | | 2M820385 Total | | 0 | $884.32 |
| | | 2M821236 | (blank) | 0 | $341.22 |
| | | | AFUDC | 0 | $11.06 |
| | | 2M821236 Total | | 0 | $352.28 |
| | **201905 Total** | | | **0** | **$1,236.60** |
| | **201906** | 2M820385 | (blank) | 0 | $5,151.80 |
| | | | AFUDC | 0 | $903.86 |
| | | 2M820385 Total | | 0 | $6,055.66 |
| | | 2M821236 | (blank) | 0 | $10,417.28 |
| | | | AFUDC | 0 | $639.38 |
| | | 2M821236 Total | | 0 | $11,056.66 |
| | **201906 Total** | | | **0** | **$17,112.32** |
| | **201907** | 2M724405 | (blank) | 0 | $10,753.40 |
| | | 2M724405 Total | | 0 | $10,753.40 |
| | | 2M820385 | (blank) | 0 | $3,781.95 |
| | | | AFUDC | 0 | $953.91 |
| | | 2M820385 Total | | 0 | $4,735.86 |
| | | 2M821236 | (blank) | 0 | $12,654.38 |
| | | | AFUDC | 0 | $1,356.72 |
| | | 2M821236 Total | | 0 | $14,011.10 |
| | | 2M823106 | (blank) | 0 | $10,114.90 |
| | | | AFUDC | 0 | $94.82 |
| | | 2M823106 Total | | 0 | $10,209.72 |
| | **201907 Total** | | | **0** | **$39,710.08** |
| | **201908** | 2M724405 | (blank) | 0 | $7,696.49 |
| | | 2M724405 Total | | 0 | $7,696.49 |
| | | 2M820385 | (blank) | 0 | $16,426.15 |
| | | | AFUDC | 0 | $1,155.68 |
| | | 2M820385 Total | | 0 | $17,581.83 |
| | | 2M821236 | (blank) | 0 | $21,015.45 |
| | | | AFUDC | 0 | $1,645.93 |
| | | 2M821236 Total | | 0 | $22,661.38 |
| | | 2M823106 | (blank) | 0 | $6,404.81 |
| | | | AFUDC | 0 | $255.53 |
| | | 2M823106 Total | | 0 | $6,660.34 |
| | **201908 Total** | | | **0** | **$54,600.04** |
| | **201909** | 2M724405 | (blank) | 0 | $2,824.64 |
| | | 2M724405 Total | | 0 | $2,824.64 |
| | | 2M820385 | (blank) | 0 | $7,749.34 |
| | | | AFUDC | 0 | $1,373.96 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **201909** | 2M820385 Total | | 0 | $9,123.30 |
| | | 2M821236 | (blank) | 0 | $3,386.26 |
| | | | AFUDC | 0 | $1,880.07 |
| | | 2M821236 Total | | 0 | $5,266.33 |
| | | 2M823106 | (blank) | 0 | $2,716.96 |
| | | | AFUDC | 0 | $331.90 |
| | | 2M823106 Total | | 0 | $3,048.86 |
| | **201909 Total** | | | **0** | **$20,263.13** |
| | **201910** | 2M820385 | (blank) | 0 | $5,069.68 |
| | | | AFUDC | 0 | $1,429.41 |
| | | 2M820385 Total | | 0 | $6,499.09 |
| | | 2M821236 | (blank) | 0 | $3,927.05 |
| | | | AFUDC | 0 | $1,946.67 |
| | | 2M821236 Total | | 0 | $5,873.72 |
| | | 2M823106 | AFUDC | 0 | $341.12 |
| | | 2M823106 Total | | 0 | $341.12 |
| | **201910 Total** | | | **0** | **$12,713.93** |
| | **201911** | 2M820385 | (blank) | 0 | $10,530.10 |
| | | | AFUDC | 0 | $1,564.37 |
| | | 2M820385 Total | | 0 | $12,094.47 |
| | | 2M821236 | AFUDC | 0 | $1,981.80 |
| | | 2M821236 Total | | 0 | $1,981.80 |
| | | 2M823106 | AFUDC | 0 | $341.12 |
| | | 2M823106 Total | | 0 | $341.12 |
| | **201911 Total** | | | **0** | **$14,417.39** |
| | **202002** | 2M820385 | AFUDC | 0 | $1,747.63 |
| | | 2M820385 Total | | 0 | $1,747.63 |
| | | 2M821236 | AFUDC | 0 | $2,046.15 |
| | | 2M821236 Total | | 0 | $2,046.15 |
| | | 2M823106 | (blank) | 0 | $2,550.87 |
| | | | AFUDC | 0 | $355.76 |
| | | 2M823106 Total | | 0 | $2,906.63 |
| | **202002 Total** | | | **0** | **$6,700.41** |
| | **202003** | 2M820385 | AFUDC | 0 | $1,747.63 |
| | | 2M820385 Total | | 0 | $1,747.63 |
| | | 2M823106 | (blank) | 0 | -$11.17 |
| | | | AFUDC | 0 | $363.11 |
| | | 2M823106 Total | | 0 | $351.94 |
| | **202003 Total** | | | **0** | **$2,099.57** |
| | **202004** | 2M820385 | AFUDC | 0 | $1,747.63 |
| | | 2M820385 Total | | 0 | $1,747.63 |
| | | 2M823106 | AFUDC | 0 | $363.08 |
| | | 2M823106 Total | | 0 | $363.08 |
| | **202004 Total** | | | **0** | **$2,110.71** |
| | **201912** | 2M820385 | (blank) | 0 | $13.04 |
| | | | AFUDC | 0 | $1,678.61 |
| | | 2M820385 Total | | 0 | $1,691.65 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201912** | 2M821236 | (blank) | 0 | $500.26 |
| | | | AFUDC | 0 | $1,985.23 |
| | | 2M821236 Total | | 0 | $2,485.49 |
| | **201912 Total** | | | **0** | **$4,177.14** |
| | **202012** | 2M820392 | (blank) | 0 | $402.47 |
| | | 2M820392 Total | | 0 | $402.47 |
| | **202012 Total** | | | **0** | **$402.47** |
| | **201807** | 2M821236 | AFUDC | 0 | $8.17 |
| | | 2M821236 Total | | 0 | $8.17 |
| | **201807 Total** | | | **0** | **$8.17** |
| | **201809** | 2M823106 | (blank) | 0 | $144.76 |
| | | | AFUDC | 0 | $0.63 |
| | | 2M823106 Total | | 0 | $145.39 |
| | **201809 Total** | | | **0** | **$145.39** |
| | **201811** | 2M821236 | AFUDC | 0 | $9.92 |
| | | 2M821236 Total | | 0 | $9.92 |
| | | 2M823106 | AFUDC | 0 | $1.26 |
| | | 2M823106 Total | | 0 | $1.26 |
| | **201811 Total** | | | **0** | **$11.18** |
| | **201812** | 2M821236 | AFUDC | 0 | $9.92 |
| | | 2M821236 Total | | 0 | $9.92 |
| | **201812 Total** | | | **0** | **$9.92** |
| | **202001** | 2M820385 | (blank) | 0 | $1,423.68 |
| | | | AFUDC | 0 | $1,734.85 |
| | | 2M820385 Total | | 0 | $3,158.53 |
| | | 2M821236 | AFUDC | 0 | $2,046.15 |
| | | 2M821236 Total | | 0 | $2,046.15 |
| | **202001 Total** | | | **0** | **$5,204.68** |
| | **201810** | 2M821236 | (blank) | 0 | $267.32 |
| | | | AFUDC | 0 | $9.04 |
| | | 2M821236 Total | | 0 | $276.36 |
| | | 2M823106 | AFUDC | 0 | $1.26 |
| | | 2M823106 Total | | 0 | $1.26 |
| | **201810 Total** | | | **0** | **$277.62** |
| | **201801** | 2M724405 | (blank) | 0 | $269.44 |
| | | | AFUDC | 0 | $0.76 |
| | | 2M724405 Total | | 0 | $270.20 |
| | **201801 Total** | | | **0** | **$270.20** |
| | **201802** | 2M724405 | (blank) | 0 | $217.07 |
| | | | AFUDC | 0 | $2.13 |
| | | 2M724405 Total | | 0 | $219.20 |
| | | 2M820385 | (blank) | 0 | $346.19 |
| | | | AFUDC | 0 | $1.51 |
| | | 2M820385 Total | | 0 | $347.70 |
| | | 2M820392 | (blank) | 0 | $380.81 |
| | | 2M820392 Total | | 0 | $380.81 |
| | **201802 Total** | | | **0** | **$947.71** |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201803** | 2M724405 | AFUDC | 0 | $2.73 |
| | | 2M724405 Total | | 0 | $2.73 |
| | | 2M820385 | AFUDC | 0 | $3.03 |
| | | 2M820385 Total | | 0 | $3.03 |
| | **201803 Total** | | | **0** | **$5.76** |
| | **201804** | 2M724405 | (blank) | 0 | $151.98 |
| | | | AFUDC | 0 | $3.17 |
| | | 2M724405 Total | | 0 | $155.15 |
| | | 2M820385 | (blank) | 0 | $254.63 |
| | | | AFUDC | 0 | $5.62 |
| | | 2M820385 Total | | 0 | $260.25 |
| | | 2M821236 | (blank) | 0 | $506.59 |
| | | | AFUDC | 0 | $1.95 |
| | | 2M821236 Total | | 0 | $508.54 |
| | **201804 Total** | | | **0** | **$923.94** |
| | **201805** | 2M724405 | AFUDC | 0 | $3.60 |
| | | 2M724405 Total | | 0 | $3.60 |
| | | 2M820385 | AFUDC | 0 | $8.21 |
| | | 2M820385 Total | | 0 | $8.21 |
| | | 2M821236 | (blank) | 0 | $750.53 |
| | | | AFUDC | 0 | $5.98 |
| | | 2M821236 Total | | 0 | $756.51 |
| | **201805 Total** | | | **0** | **$768.32** |
| | **201806** | 2M724405 | AFUDC | 0 | $3.60 |
| | | 2M724405 Total | | 0 | $3.60 |
| | | 2M820385 | (blank) | 0 | $139.04 |
| | | | AFUDC | 0 | $8.57 |
| | | 2M820385 Total | | 0 | $147.61 |
| | | 2M821236 | AFUDC | 0 | $8.08 |
| | | 2M821236 Total | | 0 | $8.08 |
| | **201806 Total** | | | **0** | **$159.29** |
| **Indirect/Overheads Total** | | | | **0** | **$1,259,882.37** |
| **Material** | **202601** | 80327980 | GRAINGER | [redacted] | $42.68 |
| | | 80327980 Total | | [redacted] | $42.68 |
| | **202601 Total** | | | [redacted] | **$42.68** |
| | **202603** | 80327980 | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | [redacted] | -$619.45 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | [redacted] | -$505.88 |
| | | 80327980 Total | | [redacted] | -$1,125.33 |
| | **202603 Total** | | | [redacted] | **-$1,125.33** |
| | **202511** | 80267449 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | [redacted] | $950.29 |
| | | | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A | [redacted] | $28.93 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | [redacted] | $73.16 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | [redacted] | $185.83 |
| | | 80267449 Total | | [redacted] | $1,238.21 |
| | | 80327980 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $68.79 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | [redacted] | $3,801.14 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | [redacted] | $2,037.40 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80327980 | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | [redacted] | $73.16 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | $619.45 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | $14,351.27 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $453.89 |
| | | | PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802 | | $390.42 |
| | | | BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear | | $599.34 |
| | | 80327980 Total | | | $22,394.86 |
| | 202511 Total | | | | $23,633.07 |
| | 202604 | 80267091 | (blank) | 0 | $13,321.04 |
| | | 80267091 Total | | 0 | $13,321.04 |
| | | 80267449 | FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S | [redacted] | -$211.83 |
| | | | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A | | $87.42 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | -$433.83 |
| | | | RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A | | -$1,813.79 |
| | | | PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR | | $776.08 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED | | $1,312.95 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | -$200.11 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | | -$1,252.09 |
| | | | PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802 | | -$4,683.05 |
| | | | BRACKET,MOUNTING, SERVICE MAST, STEEL, GALV, 9/16 IN DIA TUBE, WI/ 5 IN BASE, FOR PAD MARKER AS PER | | -$168.00 |
| | | | HOLDDOWN,BAIL, SS, FOR 100KVA,UNDERGROUND TRANSFORMERS | | -$150.00 |
| | | 80267449 Total | | | -$6,736.25 |
| | | 80327980 | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | -$515.24 |
| | | | RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR | | -$4,677.41 |
| | | | SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE | | -$2,073.27 |
| | | 80327980 Total | | | -$7,265.92 |
| | 202604 Total | | | | -$681.13 |
| | 202605 | 80267449 | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | -$185.83 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED | | $219.92 |
| | | 80267449 Total | | | $34.09 |
| | 202605 Total | | | | $34.09 |
| | 202607 | 80267091 | CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable | | $598.56 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | $479.57 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | $563.39 |
| | | 80267091 Total | | | $1,641.52 |
| | | 80267449 | CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU | | -$56.53 |
| | | 80267449 Total | | | -$56.53 |
| | 202607 Total | | | | $1,584.99 |
| | 202206 | 2M820385 | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | -$233.40 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | -$174.40 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | -$1,731.87 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | -$1,032.76 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | -$3,245.34 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | -$5,200.74 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | -$111.94 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | -$71.30 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | -$117,335.78 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 2M820385 | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB | [redacted] | -$1,527.82 |
| | | | PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A | | -$129.73 |
| | | | CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU | | -$1,113.35 |
| | | | SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION | | -$19.22 |
| | | | PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE | | -$55.81 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | -$178.72 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | -$357.16 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL- | | -$371.52 |
| | | | TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL | | -$180.58 |
| | | 2M820385 Total | | | -$133,071.44 |
| | | 2M821236 | GRAYBAR ELECTRIC COMPANY INC | | -$152.45 |
| | | | JP MORGAN CHASE BANK | | -$160.63 |
| | | | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | -$56.50 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | -$72.17 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | -$467.29 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | -$349.16 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | -$456.73 |
| | | | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | | -$118.60 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | -$5,679.80 |
| | | | SCHWEITZER ENG LABS INC | | -$212.52 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | -$130.76 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | -$248.35 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | -$113.50 |
| | | | SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE | | -$1,325.54 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | -$448.24 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL | | -$74.32 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | -$285.48 |
| | | | HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A | | -$1,463.31 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | -$36,370.53 |
| | | | TRANSCOR HAYWOOD ASSOC INC | | -$98.34 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | -$555.10 |
| | | | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU | | -$9,105.34 |
| | | | SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI | | -$224,020.66 |
| | | | RING,RETAINING, 600 A, FOR 750 CU KR | | -$287.90 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT | | -$422.24 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | -$230.60 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY | | -$402.98 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | | -$609.16 |
| | | | RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE | | -$45.17 |
| | | | TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE | | -$3,120.00 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST | | -$83.16 |
| | | | ABB INC | | -$50.55 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST | | -$134.70 |
| | | | TESSCO INC | | -$7.23 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | -$30.12 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | -$282.18 |
| | | | CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S | | -$6,838.96 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 2M821236 | PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58 | [redacted] | -$1,224.00 |
| | | | OPTICONX | | -$33.79 |
| | | | SWITCH,TEST, 10 POLE, SERIES FT-1 | | -$568.40 |
| | | 2M821236 Total | | | -$296,336.46 |
| | | 80267091 | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $210.28 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $157.12 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $1,560.30 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | $930.45 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $2,923.88 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | $4,685.52 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $100.84 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | $64.23 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $105,712.15 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB | | $1,376.47 |
| | | | PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A | | $116.87 |
| | | | CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU | | $1,003.05 |
| | | | SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION | | $17.32 |
| | | | PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE | | $50.29 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $161.01 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $321.78 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL- | | $334.70 |
| | | | TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL | | $162.69 |
| | | 80267091 Total | | | $119,888.95 |
| | | 80267449 | GRAYBAR ELECTRIC COMPANY INC | | $137.21 |
| | | | JP MORGAN CHASE BANK | | $144.57 |
| | | | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $50.84 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $64.95 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $420.57 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $314.24 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $411.05 |
| | | | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | | $106.74 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $5,111.82 |
| | | | SCHWEITZER ENG LABS INC | | $191.28 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | $117.68 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | $223.51 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $102.14 |
| | | | SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE | | $1,192.98 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $403.42 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL | | $66.88 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | $256.94 |
| | | | HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A | | $1,316.97 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $32,733.47 |
| | | | TRANSCOR HAYWOOD ASSOC INC | | $88.50 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $499.58 |
| | | | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU | | $8,194.80 |
| | | | SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI | | $201,618.60 |
| | | | RING,RETAINING, 600 A, FOR 750 CU KR | | $259.10 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 80267449 | SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT | [redacted] | $380.02 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | $207.54 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY | | $362.68 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | | $548.24 |
| | | | RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE | | $40.65 |
| | | | TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE | | $2,808.00 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST | | $74.84 |
| | | | ABB INC | | $45.49 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST | | $121.22 |
| | | | TESSCO INC | | $6.49 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $27.10 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $253.96 |
| | | | CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S | | $6,155.06 |
| | | | PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58 | | $1,101.60 |
| | | | OPTICONX | | $30.41 |
| | | | SWITCH,TEST, 10 POLE, SERIES FT-1 | | $511.56 |
| | | 80267449 Total | | | $266,702.70 |
| | 202206 Total | | | | **-$42,816.25** |
| | 202105 | 2M821236 | SWITCH,TEST, 10 POLE, SERIES FT-1 | | $568.40 |
| | | 2M821236 Total | | | $568.40 |
| | 202105 Total | | | | **$568.40** |
| | 202406 | 80267449 | COOPER POWER SYSTEMS | 0 | $9,956.46 |
| | | 80267449 Total | | 0 | $9,956.46 |
| | | 80327980 | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | [redacted] | $509.04 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | $756.08 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25 | | $2,142.33 |
| | | | SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE | | $2,721.06 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | $58,028.91 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $369.17 |
| | | | LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM | | $2,263.28 |
| | | 80327980 Total | | | $66,789.87 |
| | 202406 Total | | | | **$76,746.33** |
| | 202106 | 2M823106 | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697 | | -$6,763.58 |
| | | 2M823106 Total | | | -$6,763.58 |
| | 202106 Total | | | | **-$6,763.58** |
| | 202111 | 2M823106 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25 | | -$4,402.25 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | -$233.64 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | -$214.26 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR: | | -$110.23 |
| | | | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697 | | -$13,411.14 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85- | | -$71.34 |
| | | | ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL | | -$92.51 |
| | | 2M823106 Total | | | -$18,535.37 |
| | | 80005648 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25 | | $3,962.01 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $210.28 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $192.84 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR: | | $99.21 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202111** | 80005648 | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697 | [redacted] | $12,070.02 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85- | | $64.20 |
| | | | ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL | | $83.25 |
| | | 80005648 Total | | | $16,681.81 |
| | **202111 Total** | | | | **-$1,853.56** |
| | **202209** | 2M724405 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | -$811.40 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | -$2,603.08 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | -$42,683.79 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | -$180.72 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | -$94.06 |
| | | 2M724405 Total | | | -$46,373.05 |
| | | 80267105 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $730.26 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | $2,342.78 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $38,415.41 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $162.64 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $84.66 |
| | | 80267105 Total | | | $41,735.75 |
| | **202209 Total** | | | | **-$4,637.30** |
| | **202411** | 80267449 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $152.70 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | -$70,060.05 |
| | | 80267449 Total | | | -$69,907.35 |
| | | 80354165 | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL | | $7,137.80 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | $70,060.05 |
| | | 80354165 Total | | | $77,197.85 |
| | **202411 Total** | | | | **$7,290.50** |
| | **202312** | 80005648 | (blank) | 0 | $1,853.56 |
| | | 80005648 Total | | 0 | $1,853.56 |
| | **202312 Total** | | | **0** | **$1,853.56** |
| | **202501** | 80267449 | TESSCO TECHNOLOGIES INC | 0 | $5.16 |
| | | 80267449 Total | | | $5.16 |
| | | 80354165 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $19.18 |
| | | 80354165 Total | | | $19.18 |
| | **202501 Total** | | | | **$24.34** |
| | **202410** | 80267449 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $925.30 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/ | | $2,184.89 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | $294.44 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | $36,801.97 |
| | | | RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A | | $1,901.90 |
| | | 80267449 Total | | | $42,108.50 |
| | | 80354165 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $1,233.73 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | $147.22 |
| | | 80354165 Total | | | $1,380.95 |
| | **202410 Total** | | | | **$43,489.45** |
| | **202408** | 80267105 | (blank) | 0 | $4,637.30 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | [redacted] | $39,957.42 |
| | | 80267105 Total | | | $44,594.72 |
| | | 80267449 | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $87.53 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202408 | 80267449 | CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A | [redacted] | $29.68 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $1,918.32 |
| | | | FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S | | $239.17 |
| | | | CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft | | $18.85 |
| | | | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A | | $581.67 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | $1,321.68 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR: | | $228.98 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $262.64 |
| | | | RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A | | $1,279.10 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | $221.56 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY | | $715.53 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | | $715.53 |
| | | | CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK | | $3,043.50 |
| | | | CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD | | $2,531.66 |
| | | | PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802 | | $6,713.94 |
| | | | RV55 With Din-Rail Bracket | | $3,998.03 |
| | | | BRACKET,MOUNTING, SERVICE MAST, STEEL, GALV, 9/16 IN DIA TUBE, WI/ 5 IN BASE, FOR PAD MARKER AS PER | | $154.89 |
| | | | HOLDDOWN,BAIL, SS, FOR 100KVA,UNDERGROUND TRANSFORMERS | | $351.02 |
| | | | SENSOR,VOLTAGE, W/ 15 KV RESISTIVE ELBOW, BRAND: ELASTIMOLD | 0 | $0.00 |
| | | 80267449 Total | | [redacted] | $24,413.28 |
| | | 80327980 | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | $1,861.56 |
| | | | RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR | | $6,033.82 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED | | $147.22 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $122.45 |
| | | 80327980 Total | | | $8,165.05 |
| | | 80354165 | SENSOR,VOLTAGE, 15 KV, 200 A, ELBOW MOUNT, FOR INNOVATIVE SWITCHGEAR | | $5,485.25 |
| | | 80354165 Total | | | $5,485.25 |
| | 202408 Total | | | | $82,658.30 |
| | 202401 | 80005648 | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL | | $19,573.48 |
| | | 80005648 Total | | | $19,573.48 |
| | 202401 Total | | | | $19,573.48 |
| | 202405 | 80267449 | COOPER POWER SYSTEMS | 0 | $19,912.90 |
| | | 80267449 Total | | 0 | $19,912.90 |
| | 202405 Total | | | 0 | $19,912.90 |
| | 202407 | 80267449 | Correct June SCR error posting | 0 | $19,912.92 |
| | | | COOPER POWER SYSTEMS | 0 | -$19,912.90 |
| | | 80267449 Total | | 0 | $0.02 |
| | | 80327980 | ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC | | $140.81 |
| | | 80327980 Total | | | $140.81 |
| | 202407 Total | | | | $140.83 |
| | 202505 | 80267449 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | -$2,214.45 |
| | | 80267449 Total | | | -$2,214.45 |
| | 202505 Total | | | | -$2,214.45 |
| | 202409 | 80267449 | (blank) | 0 | $35,665.18 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | $33,004.88 |
| | | | CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU | | $186.80 |
| | | | JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL | | $124.62 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202409 | 80267449 | CONNECTOR,COMPRESSION, BRANCH, CPR 4-WAY, 4/0 STRANDED TUBE, W/O INDENT | [redacted] | $270.32 |
| | | 80267449 Total | | | $69,251.80 |
| | 202409 Total | | | | **$69,251.80** |
| | 202412 | 80327980 | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177 | | -$15,538.61 |
| | | 80327980 Total | | | -$15,538.61 |
| | 202412 Total | | | | **-$15,538.61** |
| | 202502 | 80267449 | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | $57.84 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL | | $259.25 |
| | | 80267449 Total | | | $317.09 |
| | 202502 Total | | | | **$317.09** |
| | 202503 | 80267449 | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | $462.70 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $72.09 |
| | | | CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK | 0 | $0.00 |
| | | | CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD | [redacted] | $190.10 |
| | | 80267449 Total | | | $724.89 |
| | 202503 Total | | | | **$724.89** |
| | 201904 | 2M820385 | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $233.40 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $174.40 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | $1,364.44 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $3,245.34 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | $5,200.74 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $111.94 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | $71.30 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $117,335.78 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB | | $1,993.74 |
| | | | PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A | | $129.73 |
| | | | CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU | | $1,113.35 |
| | | | SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION | | $19.22 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $357.16 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL- | | $371.52 |
| | | 2M820385 Total | | | $131,722.06 |
| | 201904 Total | | | | **$131,722.06** |
| | 201906 | 2M821236 | SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI | | $224,020.66 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | $149.17 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY | | $402.98 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | | $609.16 |
| | | 2M821236 Total | | | $225,181.97 |
| | 201906 Total | | | | **$225,181.97** |
| | 201907 | 2M724405 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $811.40 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P | | $2,603.08 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $42,683.79 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $180.72 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $94.06 |
| | | 2M724405 Total | | | $46,373.05 |
| | | 2M820385 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $1,015.53 |
| | | | PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE | | $55.81 |
| | | | TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL | | $180.58 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 201907 | 2M820385 Total | | | $1,251.92 |
| | | 2M821236 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $72.17 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $467.29 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $349.16 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $456.73 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $2,434.20 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | $130.76 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | $248.35 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $113.50 |
| | | | SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE | | $1,325.54 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW | | $448.24 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL | | $74.32 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI | | $285.48 |
| | | | HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A | | $1,463.31 |
| | | | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU | | $9,105.34 |
| | | | RING,RETAINING, 600 A, FOR 750 CU KR | | $287.90 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT | | $422.24 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST | | $81.43 |
| | | | RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE | | $45.17 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $30.12 |
| | | | SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP | | $282.18 |
| | | 2M821236 Total | | | $18,123.43 |
| | | 2M823106 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25 | | $3,659.54 |
| | | | CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD | | $233.64 |
| | | | PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP | | $214.26 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR: | | $110.23 |
| | | | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697 | | $20,174.72 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85- | | $71.34 |
| | | | ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL | | $92.51 |
| | | 2M823106 Total | | | $24,556.24 |
| | 201907 Total | | | | **$90,304.64** |
| | 201908 | 2M821236 | JP MORGAN CHASE BANK | | $160.63 |
| | | | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $56.50 |
| | | | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | | $118.60 |
| | | | CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725 | | $36,370.53 |
| | | | TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE | | $3,120.00 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST | | $26.00 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST | | $134.70 |
| | | | CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S | | $2,025.76 |
| | | | PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58 | | $1,224.00 |
| | | 2M821236 Total | | | $43,236.72 |
| | 201908 Total | | | | **$43,236.72** |
| | 201909 | 2M820385 | CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP | | $178.72 |
| | | 2M820385 Total | | | $178.72 |
| | | 2M821236 | GRAYBAR ELECTRIC COMPANY INC | | $1.79 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $3,245.60 |
| | | | SCHWEITZER ENG LABS INC | | $212.52 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 201909 | 2M821236 | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST | [redacted] | $57.16 |
| | | | ABB INC | | $50.55 |
| | | | CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S | | $4,813.20 |
| | | | OPTICONX | | $33.79 |
| | | 2M821236 Total | | | $8,414.61 |
| | | 2M823106 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25 | | $742.71 |
| | | 2M823106 Total | | | $742.71 |
| | 201909 Total | | | | $9,336.04 |
| | 201910 | 2M820385 | COVER,MANHOLE, 38 IN DIA, CI | | -$331.68 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB | | -$465.92 |
| | | 2M820385 Total | | | -$797.60 |
| | | 2M821236 | GRAYBAR ELECTRIC COMPANY INC | | $150.66 |
| | | | TESSCO INC | | $7.23 |
| | | 2M821236 Total | | | $157.89 |
| | 201910 Total | | | | -$639.71 |
| | 202002 | 2M823106 | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697 | 0 | $0.00 |
| | | 2M823106 Total | | 0 | $0.00 |
| | 202002 Total | | | | $0.00 |
| | 201912 | 2M821236 | TRANSCOR HAYWOOD ASSOC INC | | $98.34 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $555.10 |
| | | 2M821236 Total | | | $653.44 |
| | 201912 Total | | | | $653.44 |
| | 201804 | 2M820385 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $716.34 |
| | | 2M820385 Total | | | $716.34 |
| | 201804 Total | | | | $716.34 |
| Material Total | | | | | $772,727.99 |
| Labor | 202601 | 80327980 | Internal Labor | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | 202601 Total | | | 0 | $0.00 |
| | 202512 | 80267449 | Internal Labor | | $4,260.18 |
| | | 80267449 Total | | | $4,260.18 |
| | | 80327980 | Internal Labor | | $19,715.46 |
| | | 80327980 Total | | | $19,715.46 |
| | 202512 Total | | | | $23,975.64 |
| | 202511 | 80267449 | Internal Labor | | $32,225.65 |
| | | 80267449 Total | | | $32,225.65 |
| | | 80327980 | Internal Labor | | $92,142.69 |
| | | 80327980 Total | | | $92,142.69 |
| | 202511 Total | | | | $124,368.34 |
| | 202604 | 80267091 | Internal Labor | 0 | $1,305.62 |
| | | 80267091 Total | | 0 | $1,305.62 |
| | | 80267449 | Internal Labor | | $17,466.73 |
| | | 80267449 Total | | | $17,466.73 |
| | 202604 Total | | | | $18,772.35 |
| | 202607 | 80354165 | Internal Labor | 0 | $14.49 |
| | | 80354165 Total | | 0 | $14.49 |
| | 202607 Total | | | 0 | $14.49 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202606** | 80354165 | Internal Labor | 0 | $896.08 |
| | | 80354165 Total | | 0 | $896.08 |
| | **202606 Total** | | | **0** | **$896.08** |
| | **202206** | 2M820385 | Internal Labor | [redacted] | -$13,031.71 |
| | | 2M820385 Total | | | -$13,031.71 |
| | | 2M821236 | Internal Labor | | -$9,753.03 |
| | | 2M821236 Total | | | -$9,753.03 |
| | | 80267091 | Internal Labor | | $11,750.50 |
| | | 80267091 Total | | | $11,750.50 |
| | | 80267449 | Internal Labor | | $8,777.69 |
| | | 80267449 Total | | | $8,777.69 |
| | **202206 Total** | | | | **-$2,256.55** |
| | **202105** | 2M821236 | Internal Labor | | $148.40 |
| | | 2M821236 Total | | | $148.40 |
| | **202105 Total** | | | | **$148.40** |
| | **202406** | 80327980 | Internal Labor | | $12,031.09 |
| | | 80327980 Total | | | $12,031.09 |
| | **202406 Total** | | | | **$12,031.09** |
| | **202107** | 2M820392 | Internal Labor | | $1,280.77 |
| | | 2M820392 Total | | | $1,280.77 |
| | **202107 Total** | | | | **$1,280.77** |
| | **202204** | 2M820392 | Internal Labor | | -$1,747.82 |
| | | 2M820392 Total | | | -$1,747.82 |
| | | 80005718 | Internal Labor | | $1,747.82 |
| | | 80005718 Total | | | $1,747.82 |
| | **202204 Total** | | | | **$0.00** |
| | **202111** | 2M823106 | Internal Labor | [redacted] | -$1,126.28 |
| | | 2M823106 Total | | | -$1,126.28 |
| | | 80005648 | Internal Labor | | $1,013.66 |
| | | 80005648 Total | | | $1,013.66 |
| | **202111 Total** | | | | **-$112.62** |
| | **202303** | 80398813 | Internal Labor | | $697.36 |
| | | 80398813 Total | | | $697.36 |
| | **202303 Total** | | | | **$697.36** |
| | **202209** | 2M724405 | Internal Labor | | -$3,335.92 |
| | | 2M724405 Total | | | -$3,335.92 |
| | | 80267105 | Internal Labor | | $3,002.32 |
| | | 80267105 Total | | | $3,002.32 |
| | **202209 Total** | | | | **-$333.60** |
| | **202411** | 80267449 | Internal Labor | | $12,883.01 |
| | | 80267449 Total | | | $12,883.01 |
| | | 80354165 | Internal Labor | | $447.56 |
| | | 80354165 Total | | | $447.56 |
| | **202411 Total** | | | | **$13,330.57** |
| | **202312** | 80005648 | Internal Labor | 0 | $112.62 |
| | | 80005648 Total | | 0 | $112.62 |
| | **202312 Total** | | | **0** | **$112.62** |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202403 | 80267449 | Internal Labor | [redacted] | $348.01 |
| | | 80267449 Total | | | $348.01 |
| | 202403 Total | | | | **$348.01** |
| | 202404 | 80354165 | Internal Labor | | $306.22 |
| | | 80354165 Total | | | $306.22 |
| | 202404 Total | | | | **$306.22** |
| | 202501 | 80354165 | Internal Labor | | $2,503.62 |
| | | 80354165 Total | | | $2,503.62 |
| | 202501 Total | | | | **$2,503.62** |
| | 202410 | 80267449 | Internal Labor | | $13,034.17 |
| | | 80267449 Total | | | $13,034.17 |
| | | 80327980 | Internal Labor | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | | 80354165 | Internal Labor | [redacted] | $5,848.03 |
| | | 80354165 Total | | | $5,848.03 |
| | 202410 Total | | | | **$18,882.20** |
| | 202408 | 80267105 | Internal Labor | 0 | $333.60 |
| | | 80267105 Total | | 0 | $333.60 |
| | | 80267449 | Internal Labor | [redacted] | $19,652.11 |
| | | 80267449 Total | | | $19,652.11 |
| | | 80327980 | Internal Labor | | $15,717.19 |
| | | 80327980 Total | | | $15,717.19 |
| | 202408 Total | | | | **$35,702.90** |
| | 202308 | 80267449 | Internal Labor | | $2,709.53 |
| | | 80267449 Total | | | $2,709.53 |
| | 202308 Total | | | | **$2,709.53** |
| | 202407 | 80327980 | Internal Labor | | $2,925.45 |
| | | 80327980 Total | | | $2,925.45 |
| | 202407 Total | | | | **$2,925.45** |
| | 202507 | 80005648 | Internal Labor | 0 | -$148.79 |
| | | 80005648 Total | | 0 | -$148.79 |
| | 202507 Total | | | **0** | **-$148.79** |
| | 202409 | 80267449 | Internal Labor | [redacted] | $2,317.00 |
| | | 80267449 Total | | | $2,317.00 |
| | 202409 Total | | | | **$2,317.00** |
| | 202502 | 80267449 | Internal Labor | | $1,956.91 |
| | | 80267449 Total | | | $1,956.91 |
| | 202502 Total | | | | **$1,956.91** |
| | 202503 | 80267449 | Internal Labor | | $11,262.15 |
| | | 80267449 Total | | | $11,262.15 |
| | 202503 Total | | | | **$11,262.15** |
| | 202510 | 80327980 | Internal Labor | | $1,997.33 |
| | | 80327980 Total | | | $1,997.33 |
| | | 80398813 | Internal Labor | 0 | -$697.36 |
| | | 80398813 Total | | 0 | -$697.36 |
| | 202510 Total | | | [redacted] | **$1,299.97** |
| | 201904 | 2M820385 | Internal Labor | | $119.39 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **201904** | 2M820385 Total | | [redacted] | $119.39 |
| | | 2M821236 | Internal Labor | 0 | $0.00 |
| | | 2M821236 Total | | 0 | $0.00 |
| | **201904 Total** | | | [redacted] | **$119.39** |
| | **201905** | 2M821236 | Internal Labor | [redacted] | $138.33 |
| | | 2M821236 Total | | [redacted] | $138.33 |
| | **201905 Total** | | | [redacted] | **$138.33** |
| | **201906** | 2M820385 | Internal Labor | [redacted] | $2,303.63 |
| | | 2M820385 Total | | [redacted] | $2,303.63 |
| | **201906 Total** | | | [redacted] | **$2,303.63** |
| | **201907** | 2M820385 | Internal Labor | [redacted] | $1,842.91 |
| | | 2M820385 Total | | [redacted] | $1,842.91 |
| | | 2M821236 | Internal Labor | [redacted] | $3,419.97 |
| | | 2M821236 Total | | [redacted] | $3,419.97 |
| | | 2M823106 | Internal Labor | [redacted] | $463.05 |
| | | 2M823106 Total | | [redacted] | $463.05 |
| | **201907 Total** | | | [redacted] | **$5,725.93** |
| | **201908** | 2M724405 | Internal Labor | [redacted] | $2,949.03 |
| | | 2M724405 Total | | [redacted] | $2,949.03 |
| | | 2M821236 | Internal Labor | [redacted] | $5,075.06 |
| | | 2M821236 Total | | [redacted] | $5,075.06 |
| | | 2M823106 | Internal Labor | [redacted] | $370.44 |
| | | 2M823106 Total | | [redacted] | $370.44 |
| | **201908 Total** | | | [redacted] | **$8,394.53** |
| | **201909** | 2M820385 | Internal Labor | [redacted] | $5,083.22 |
| | | 2M820385 Total | | [redacted] | $5,083.22 |
| | **201909 Total** | | | [redacted] | **$5,083.22** |
| | **201910** | 2M820385 | Internal Labor | [redacted] | $3,459.48 |
| | | 2M820385 Total | | [redacted] | $3,459.48 |
| | **201910 Total** | | | [redacted] | **$3,459.48** |
| | **202002** | 2M823106 | Internal Labor | [redacted] | $200.71 |
| | | 2M823106 Total | | [redacted] | $200.71 |
| | **202002 Total** | | | [redacted] | **$200.71** |
| | **201912** | 2M821236 | Internal Labor | [redacted] | $273.20 |
| | | 2M821236 Total | | [redacted] | $273.20 |
| | **201912 Total** | | | [redacted] | **$273.20** |
| | **202012** | 2M820392 | Internal Labor | [redacted] | $221.20 |
| | | 2M820392 Total | | [redacted] | $221.20 |
| | **202012 Total** | | | [redacted] | **$221.20** |
| | **201809** | 2M823106 | Internal Labor | [redacted] | $92.08 |
| | | 2M823106 Total | | [redacted] | $92.08 |
| | **201809 Total** | | | [redacted] | **$92.08** |
| | **201810** | 2M821236 | Internal Labor | [redacted] | $133.65 |
| | | 2M821236 Total | | [redacted] | $133.65 |
| | **201810 Total** | | | [redacted] | **$133.65** |
| | **201801** | 2M724405 | Internal Labor | [redacted] | $178.80 |
| | | 2M724405 Total | | [redacted] | $178.80 |

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| funding project | CD00992 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 201801 Total | | | [redacted] | $178.80 |
| | 201802 | 2M724405 | Internal Labor | | $141.04 |
| | | 2M724405 Total | | | $141.04 |
| | | 2M820385 | Internal Labor | | $223.50 |
| | | 2M820385 Total | | | $223.50 |
| | | 2M820392 | Internal Labor | | $245.85 |
| | | 2M820392 Total | | | $245.85 |
| | 201802 Total | | | | $610.39 |
| | 201804 | 2M724405 | Internal Labor | | $67.05 |
| | | 2M724405 Total | | | $67.05 |
| | | 2M820385 | Internal Labor | 0 | -$0.42 |
| | | 2M820385 Total | | 0 | -$0.42 |
| | | 2M821236 | Internal Labor | [redacted] | $223.50 |
| | | 2M821236 Total | | | $223.50 |
| | 201804 Total | | | | $290.13 |
| | 201805 | 2M821236 | Internal Labor | | $340.92 |
| | | 2M821236 Total | | | $340.92 |
| | 201805 Total | | | | $340.92 |
| Labor Total | | | | | $300,555.70 |
| Outside Services | 202601 | 80327980 | (blank) | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | 202601 Total | | | 0 | $0.00 |
| | 202602 | 80327980 | (blank) | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | 202602 Total | | | 0 | $0.00 |
| | 202512 | 80327980 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,580.89 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $35.37 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $8,545.79 |
| | | 80327980 Total | | 0 | $10,162.05 |
| | 202512 Total | | | 0 | $10,162.05 |
| | 202511 | 80327980 | CLEAN HARBORS ENV SERVICES INC | 0 | $6,683.49 |
| | | 80327980 Total | | 0 | $6,683.49 |
| | 202511 Total | | | 0 | $6,683.49 |
| | 202604 | 80267091 | (blank) | 0 | $8,838.68 |
| | | 80267091 Total | | 0 | $8,838.68 |
| | 202604 Total | | | 0 | $8,838.68 |
| | 202605 | 80327980 | (blank) | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | 202605 Total | | | 0 | $0.00 |
| | 202607 | 80354165 | (blank) | 0 | $15.81 |
| | | 80354165 Total | | 0 | $15.81 |
| | 202607 Total | | | 0 | $15.81 |
| | 202606 | 80354165 | (blank) | 0 | $976.85 |
| | | 80354165 Total | | 0 | $976.85 |
| | 202606 Total | | | 0 | $976.85 |
| | 202309 | 80354165 | (blank) | 0 | -$9,826.97 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 80354165 Total | | 0 | -$9,826.97 |
| | **202309 Total** | | | **0** | **-$9,826.97** |
| | **202206** | 2M820385 | CENTRAL CONNECTICUT CABLE | 0 | -$84,845.24 |
| | | | PAN AM RAILWAYS | 0 | -$3,376.05 |
| | | 2M820385 Total | | 0 | -$88,221.29 |
| | | 2M821236 | CENTRAL CONNECTICUT CABLE | 0 | -$40,032.72 |
| | | | CENTCOCA-000/10911813/2M821236 | 0 | $0.00 |
| | | 2M821236 Total | | 0 | -$40,032.72 |
| | | 80005718 | CENTRAL CONNECTICUT CABLE | 0 | $3,264.77 |
| | | 80005718 Total | | 0 | $3,264.77 |
| | | 80267091 | CENTRAL CONNECTICUT CABLE | 0 | $76,503.76 |
| | | | PAN AM RAILWAYS | 0 | $3,044.13 |
| | | 80267091 Total | | 0 | $79,547.89 |
| | | 80267449 | CENTRAL CONNECTICUT CABLE | 0 | $36,029.46 |
| | | | CENTCOCA-000/10911813/2M821236 | 0 | $0.00 |
| | | 80267449 Total | | 0 | $36,029.46 |
| | **202206 Total** | | | **0** | **-$9,411.89** |
| | **202304** | 80267449 | CENTRAL CONNECTICUT CABLE | 0 | $109.04 |
| | | 80267449 Total | | 0 | $109.04 |
| | | 80354165 | CENTRAL CONNECTICUT CABLE | 0 | -$109.02 |
| | | 80354165 Total | | 0 | -$109.02 |
| | **202304 Total** | | | **0** | **$0.02** |
| | **202112** | 2M821236 | CENTRAL CONNECTICUT CABLE | 0 | $15,911.21 |
| | | 2M821236 Total | | 0 | $15,911.21 |
| | **202112 Total** | | | **0** | **$15,911.21** |
| | **202111** | 2M823106 | CENTRAL CONNECTICUT CABLE | 0 | -$18,450.17 |
| | | | CENTCOCA-000/10911813/2M823106 | 0 | $0.00 |
| | | 2M823106 Total | | 0 | -$18,450.17 |
| | | 80005648 | CENTRAL CONNECTICUT CABLE | 0 | $16,605.13 |
| | | | CENTCOCA-000/10911813/2M823106 | 0 | $0.00 |
| | | 80005648 Total | | 0 | $16,605.13 |
| | **202111 Total** | | | **0** | **-$1,845.04** |
| | **202303** | 80267449 | CENTRAL CONNECTICUT CABLE | 0 | $3,378.46 |
| | | 80267449 Total | | 0 | $3,378.46 |
| | | 80354165 | CENTRAL CONNECTICUT CABLE | 0 | $3,378.46 |
| | | 80354165 Total | | 0 | $3,378.46 |
| | **202303 Total** | | | **0** | **$6,756.92** |
| | **202209** | 2M724405 | Contractor Accrual | 0 | $0.00 |
| | | | CENTRAL CONNECTICUT CABLE | 0 | -$17,659.51 |
| | | | CENTCOCA-000/10911813/2M724405 | 0 | $0.00 |
| | | 2M724405 Total | | 0 | -$17,659.51 |
| | | 80267105 | Contractor Accrual | 0 | $0.00 |
| | | | CENTRAL CONNECTICUT CABLE | 0 | $15,893.57 |
| | | | CENTCOCA-000/10911813/2M724405 | 0 | $0.00 |
| | | 80267105 Total | | 0 | $15,893.57 |
| | **202209 Total** | | | **0** | **-$1,765.94** |
| | **202411** | 80267449 | BARNHART NORTHEAST INC | 0 | $2,588.94 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202411** | 80267449 | CLEAN HARBORS ENV SERVICES INC | 0 | $0.00 |
| | | 80267449 Total | | 0 | $2,588.94 |
| | **202411 Total** | | | **0** | **$2,588.94** |
| | **202312** | 80005648 | (blank) | 0 | $1,845.04 |
| | | 80005648 Total | | 0 | $1,845.04 |
| | **202312 Total** | | | **0** | **$1,845.04** |
| | **202404** | 80267449 | Reclass outside service from IVCL0011 | 0 | $6,159.02 |
| | | 80267449 Total | | 0 | $6,159.02 |
| | **202404 Total** | | | **0** | **$6,159.02** |
| | **202410** | 80267449 | CLEAN HARBORS ENV SERVICES INC | 0 | $7,224.71 |
| | | 80267449 Total | | 0 | $7,224.71 |
| | | 80327980 | (blank) | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | **202410 Total** | | | **0** | **$7,224.71** |
| | **202306** | 80354165 | CENTRAL CONNECTICUT CABLE | 0 | $6,557.53 |
| | | 80354165 Total | | 0 | $6,557.53 |
| | **202306 Total** | | | **0** | **$6,557.53** |
| | **202408** | 80267105 | (blank) | 0 | $1,765.94 |
| | | 80267105 Total | | 0 | $1,765.94 |
| | | 80327980 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ENVIROMED SERVICES INC | 0 | $1,242.14 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $5,160.08 |
| | | | MORAN ENVIRONMENTAL RECOVERY | 0 | $4,583.16 |
| | | 80327980 Total | | 0 | $10,985.38 |
| | **202408 Total** | | | **0** | **$12,751.32** |
| | **202311** | 80354165 | (blank) | 0 | $9,926.19 |
| | | 80354165 Total | | 0 | $9,926.19 |
| | **202311 Total** | | | **0** | **$9,926.19** |
| | **202407** | 80327980 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,129.27 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $5,375.44 |
| | | 80327980 Total | | 0 | $9,504.71 |
| | **202407 Total** | | | **0** | **$9,504.71** |
| | **202507** | 80005648 | (blank) | 0 | -$2,437.45 |
| | | 80005648 Total | | 0 | -$2,437.45 |
| | **202507 Total** | | | **0** | **-$2,437.45** |
| | **202409** | 80267449 | (blank) | 0 | -$4,922.40 |
| | | 80267449 Total | | 0 | -$4,922.40 |
| | | 80327980 | MORAN ENVIRONMENTAL RECOVERY | 0 | $2,601.32 |
| | | 80327980 Total | | 0 | $2,601.32 |
| | **202409 Total** | | | **0** | **-$2,321.08** |
| | **202412** | 80267449 | BARNHART NORTHEAST INC | 0 | $0.00 |
| | | 80267449 Total | | 0 | $0.00 |
| | **202412 Total** | | | **0** | **$0.00** |
| | **201908** | 2M724405 | CENTRAL CONNECTICUT CABLE | 0 | $9,991.27 |
| | | | CENTCOCA-000/10911813/2M724405 | 0 | $0.00 |
| | | 2M724405 Total | | 0 | $9,991.27 |
| | | 2M820385 | CENTRAL CONNECTICUT CABLE | 0 | $52,479.77 |

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| funding project | CD00992 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201908** | 2M820385 Total | | 0 | $52,479.77 |
| | | 2M821236 | CENTRAL CONNECTICUT CABLE | 0 | $12,060.76 |
| | | | CENTCOCA-000/10911813/2M821236 | 0 | $0.00 |
| | | 2M821236 Total | | 0 | $12,060.76 |
| | | 2M823106 | CENTRAL CONNECTICUT CABLE | 0 | $18,450.17 |
| | | | CENTCOCA-000/10911813/2M823106 | 0 | $0.00 |
| | | 2M823106 Total | | 0 | $18,450.17 |
| | **201908 Total** | | | **0** | **$92,981.97** |
| | **201909** | 2M724405 | CENTRAL CONNECTICUT CABLE | 0 | $7,668.24 |
| | | 2M724405 Total | | 0 | $7,668.24 |
| | | 2M820385 | CENTRAL CONNECTICUT CABLE | 0 | $0.00 |
| | | 2M820385 Total | | 0 | $0.00 |
| | | 2M821236 | CENTRAL CONNECTICUT CABLE | 0 | $0.00 |
| | | 2M821236 Total | | 0 | $0.00 |
| | | 2M823106 | CENTRAL CONNECTICUT CABLE | 0 | $0.00 |
| | | 2M823106 Total | | 0 | $0.00 |
| | **201909 Total** | | | **0** | **$7,668.24** |
| | **201910** | 2M724405 | CENTRAL CONNECTICUT CABLE | 0 | $0.00 |
| | | 2M724405 Total | | 0 | $0.00 |
| | | 2M821236 | CENTRAL CONNECTICUT CABLE | 0 | $12,060.75 |
| | | 2M821236 Total | | 0 | $12,060.75 |
| | **201910 Total** | | | **0** | **$12,060.75** |
| | **201911** | 2M820385 | CENTRAL CONNECTICUT CABLE | 0 | $32,365.47 |
| | | 2M820385 Total | | 0 | $32,365.47 |
| | **201911 Total** | | | **0** | **$32,365.47** |
| | **202002** | 2M820385 | PAN AM RAILWAYS | 0 | $0.00 |
| | | 2M820385 Total | | 0 | $0.00 |
| | **202002 Total** | | | **0** | **$0.00** |
| | **202001** | 2M820385 | PAN AM RAILWAYS | 0 | $3,376.05 |
| | | 2M820385 Total | | 0 | $3,376.05 |
| | **202001 Total** | | | **0** | **$3,376.05** |
| | **201802** | 2M724405 | Contractor Accrual | 0 | $0.00 |
| | | 2M724405 Total | | 0 | $0.00 |
| | **201802 Total** | | | **0** | **$0.00** |
| **Outside Services Total** | | | | **0** | **$226,746.60** |
| **Other** | **202601** | 80327980 | Meals | [redacted] | $75.00 |
| | | 80327980 Total | | [redacted] | $75.00 |
| | **202601 Total** | | | [redacted] | **$75.00** |
| | **202512** | 80267449 | Meals | [redacted] | $141.99 |
| | | 80267449 Total | | [redacted] | $141.99 |
| | | 80327980 | Meals | [redacted] | $753.76 |
| | | 80327980 Total | | [redacted] | $753.76 |
| | **202512 Total** | | | [redacted] | **$895.75** |
| | **202511** | 80267449 | Meals | [redacted] | $529.98 |
| | | 80267449 Total | | [redacted] | $529.98 |
| | | 80327980 | Meals | [redacted] | $1,860.00 |
| | | 80327980 Total | | [redacted] | $1,860.00 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 Total | | | [redacted] | $2,389.98 |
| | 202604 | 80267091 | (blank) | 0 | $19.63 |
| | | | Meals | 0 | $4.00 |
| | | 80267091 Total | | 0 | $23.63 |
| | | 80267449 | Meals | [redacted] | $312.10 |
| | | 80267449 Total | | | $312.10 |
| | | 80327980 | Meals | | $824.77 |
| | | 80327980 Total | | | $824.77 |
| | 202604 Total | | | | $1,160.50 |
| | 202605 | 80267449 | Meals | | $105.69 |
| | | 80267449 Total | | | $105.69 |
| | | 80327980 | Meals | 0 | $0.00 |
| | | 80327980 Total | | 0 | $0.00 |
| | 202605 Total | | | [redacted] | $105.69 |
| | 202607 | 80267449 | Meals | | $78.01 |
| | | 80267449 Total | | | $78.01 |
| | | 80354165 | (blank) | 0 | -$151.26 |
| | | 80354165 Total | | 0 | -$151.26 |
| | 202607 Total | | | [redacted] | -$73.25 |
| | 202608 | 80267449 | Meals | | $103.74 |
| | | 80267449 Total | | | $103.74 |
| | 202608 Total | | | | $103.74 |
| | 202606 | 80354165 | (blank) | 0 | -$9,347.25 |
| | | 80354165 Total | | 0 | -$9,347.25 |
| | 202606 Total | | | 0 | -$9,347.25 |
| | 202309 | 80354165 | (blank) | 0 | $103,733.38 |
| | | 80354165 Total | | 0 | $103,733.38 |
| | 202309 Total | | | 0 | $103,733.38 |
| | 202206 | 2M820385 | (blank) | [redacted] | -$64.70 |
| | | | Meals | | -$39.92 |
| | | | THE EAGLE LEASING CO | 0 | -$131.11 |
| | | 2M820385 Total | | [redacted] | -$235.73 |
| | | 2M821236 | (blank) | 0 | -$22.00 |
| | | | Meals | [redacted] | -$80.00 |
| | | 2M821236 Total | | | -$102.00 |
| | | 80267091 | (blank) | | $58.32 |
| | | | Meals | | $36.00 |
| | | | THE EAGLE LEASING CO | 0 | $118.12 |
| | | 80267091 Total | | [redacted] | $212.44 |
| | | 80267449 | (blank) | 0 | $19.80 |
| | | | Meals | [redacted] | $72.00 |
| | | 80267449 Total | | | $91.80 |
| | 202206 Total | | | | -$33.49 |
| | 202304 | 80354165 | (blank) | 0 | -$103,733.38 |
| | | 80354165 Total | | 0 | -$103,733.38 |
| | 202304 Total | | | 0 | -$103,733.38 |
| | 202111 | 2M823106 | Meals | [redacted] | -$20.00 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202111 | 2M823106 Total | | [redacted] | -$20.00 |
| | | 80005648 | Meals | | $18.00 |
| | | 80005648 Total | | | $18.00 |
| | 202111 Total | | | 0 | -$2.00 |
| | 202209 | 2M724405 | (blank) | 0 | $116,380.00 |
| | | 2M724405 Total | | 0 | $116,380.00 |
| | | 80267105 | (blank) | 0 | -$116,380.00 |
| | | 80267105 Total | | 0 | -$116,380.00 |
| | 202209 Total | | | 0 | $0.00 |
| | 202411 | 80267449 | Meals | 8 | $96.36 |
| | | 80267449 Total | | 8 | $96.36 |
| | 202411 Total | | | 8 | $96.36 |
| | 202312 | 80005648 | Meals | 0 | $2.00 |
| | | 80005648 Total | | 0 | $2.00 |
| | 202312 Total | | | 0 | $2.00 |
| | 202408 | 80267449 | Meals | [redacted] | $9.00 |
| | | 80267449 Total | | | $9.00 |
| | 202408 Total | | | | $9.00 |
| | 202308 | 80267449 | Meals | | $36.00 |
| | | 80267449 Total | | | $36.00 |
| | 202308 Total | | | | $36.00 |
| | 202311 | 80354165 | (blank) | 0 | -$94,981.26 |
| | | 80354165 Total | | 0 | -$94,981.26 |
| | 202311 Total | | | 0 | -$94,981.26 |
| | 202507 | 80005648 | Meals | 0 | -$2.64 |
| | | 80005648 Total | | 0 | -$2.64 |
| | 202507 Total | | | 0 | -$2.64 |
| | 202409 | 80267449 | (blank) | 0 | -$2.13 |
| | | | Meals | 0 | -$12.61 |
| | | 80267449 Total | | 0 | -$14.74 |
| | 202409 Total | | | 0 | -$14.74 |
| | 202508 | 80267449 | (blank) | 0 | $25.21 |
| | | 80267449 Total | | 0 | $25.21 |
| | 202508 Total | | | 0 | $25.21 |
| | 201904 | 2M724405 | (blank) | 0 | -$116,380.00 |
| | | 2M724405 Total | | 0 | -$116,380.00 |
| | | 2M821236 | Meals | 0 | $0.00 |
| | | 2M821236 Total | | 0 | $0.00 |
| | 201904 Total | | | 0 | -$116,380.00 |
| | 201905 | 2M820385 | THE EAGLE LEASING CO | 0 | $131.11 |
| | | 2M820385 Total | | 0 | $131.11 |
| | 201905 Total | | | 0 | $131.11 |
| | 201907 | 2M821236 | Meals | [redacted] | $40.00 |
| | | 2M821236 Total | | | $40.00 |
| | 201907 Total | | | | $40.00 |
| | 201908 | 2M821236 | Meals | | $20.00 |
| | | 2M821236 Total | | | $20.00 |

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| funding project | CD00992 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **201908 Total** | | | [redacted] | **$20.00** |
| | **201909** | 2M820385 | (blank) | | $64.70 |
| | | 2M820385 Total | | | $64.70 |
| | | 2M821236 | (blank) | 0 | $22.00 |
| | | 2M821236 Total | | 0 | $22.00 |
| | **201909 Total** | | | [redacted] | **$86.70** |
| | **201910** | 2M820385 | Meals | | $39.92 |
| | | 2M820385 Total | | | $39.92 |
| | **201910 Total** | | | | **$39.92** |
| | **202002** | 2M823106 | Meals | | $20.00 |
| | | 2M823106 Total | | | $20.00 |
| | **202002 Total** | | | | **$20.00** |
| | **201805** | 2M821236 | Meals | | $20.00 |
| | | 2M821236 Total | | | $20.00 |
| | **201805 Total** | | | | **$20.00** |
| **Other Total** | | | | | **-$215,577.67** |
| **Grand Total** | | | | **23,029** | **$2,344,334.99** |