CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01536 [redacted] Express Feede

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,657,800	4,034,414	(1,623,386)
2	Indirect Costs	2,749,100	1,978,600	(770,500)
3	Total Project Costs	$ 8,406,900	$ 6,013,014	$ (2,393,886)

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80098483	(blank)	0	$2.46
		80098483 Total		0	$2.46
		80502415	(blank)	0	$10,082.09
			AFUDC	0	$65.71
		80502415 Total		0	$10,147.80
		80502906	(blank)	0	$12,068.71
			AFUDC	0	$72.60
		80502906 Total		0	$12,141.31
	202601 Total			**0**	**$22,291.57**
	202603	80098483	(blank)	0	$2.88
		80098483 Total		0	$2.88
		80502415	(blank)	0	$16,062.43
		80502415 Total		0	$16,062.43
		80502906	(blank)	0	$6,519.88
		80502906 Total		0	$6,519.88
	202603 Total			**0**	**$22,585.19**
	202602	80502415	(blank)	0	$61,946.11
			AFUDC	0	$177.62
		80502415 Total		0	$62,123.73
		80502906	(blank)	0	$42,782.63
			AFUDC	0	$150.30
		80502906 Total		0	$42,932.93
	202602 Total			**0**	**$105,056.66**
	202512	80036284	(blank)	0	-$6.41
		80036284 Total		0	-$6.41
		80036296	(blank)	0	-$4.95
		80036296 Total		0	-$4.95
		80080210	(blank)	0	-$111.58
		80080210 Total		0	-$111.58
		80090286	(blank)	0	-$410.12
		80090286 Total		0	-$410.12
		80098479	(blank)	0	-$1,630.60
		80098479 Total		0	-$1,630.60
		80098482	(blank)	0	-$1,055.24
		80098482 Total		0	-$1,055.24
		80098483	(blank)	0	-$690.64
		80098483 Total		0	-$690.64
		80098484	(blank)	0	-$121.65
		80098484 Total		0	-$121.65
		80098487	(blank)	0	-$130.57
		80098487 Total		0	-$130.57
	202512 Total			**0**	**-$4,161.76**
	202511	80098483	(blank)	0	$2.14
		80098483 Total		0	$2.14
	202511 Total			**0**	**$2.14**
	202604	80502415	(blank)	0	$9,550.87

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80502415 Total		0	$9,550.87
		80502906	(blank)	0	$34,620.15
		80502906 Total		0	$34,620.15
	202604 Total			**0**	**$44,171.02**
	202605	80502415	(blank)	0	$3,226.15
		80502415 Total		0	$3,226.15
		80502906	(blank)	0	$5,639.87
		80502906 Total		0	$5,639.87
	202605 Total			**0**	**$8,866.02**
	202607	80098483	(blank)	0	$2.22
		80098483 Total		0	$2.22
		80502906	(blank)	0	$3,034.55
		80502906 Total		0	$3,034.55
	202607 Total			**0**	**$3,036.77**
	202608	80098483	(blank)	0	$8.87
		80098483 Total		0	$8.87
	202608 Total			**0**	**$8.87**
	202606	80098483	(blank)	0	$12.79
		80098483 Total		0	$12.79
		80502415	(blank)	0	-$1,063.76
			AFUDC	0	$38.79
		80502415 Total		0	-$1,024.97
		80502906	(blank)	0	$14,244.71
			AFUDC	0	$35.54
		80502906 Total		0	$14,280.25
	202606 Total			**0**	**$13,268.07**
	202102	80036284	(blank)	0	$624.51
			AFUDC	0	$2.25
		80036284 Total		0	$626.76
		80036296	(blank)	0	$3,080.62
			AFUDC	0	$11.10
		80036296 Total		0	$3,091.72
	202102 Total			**0**	**$3,718.48**
	202309	80090286	AFUDC	0	$395.78
		80090286 Total		0	$395.78
		80098479	(blank)	0	-$100,530.09
			AFUDC	0	$5,179.20
		80098479 Total		0	-$95,350.89
		80098482	(blank)	0	$173.15
			AFUDC	0	$1,293.78
		80098482 Total		0	$1,466.93
		80098483	(blank)	0	-$343.96
			AFUDC	0	$1,345.78
		80098483 Total		0	$1,001.82
		80098487	(blank)	0	$115.82
		80098487 Total		0	$115.82

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80122613	AFUDC	0	$105.60
		80122613 Total		0	$105.60
	202309 Total			**0**	**-$92,264.94**
	202103	80036284	AFUDC	0	$4.50
		80036284 Total		0	$4.50
		80036296	(blank)	0	$1,025.44
			AFUDC	0	$26.19
		80036296 Total		0	$1,051.63
	202103 Total			**0**	**$1,056.13**
	202208	80036296	(blank)	0	-$124,960.75
		80036296 Total		0	-$124,960.75
		80080210	(blank)	0	-$11,526.87
			AFUDC	0	$951.21
		80080210 Total		0	-$10,575.66
		80098484	(blank)	0	-$372,692.94
			AFUDC	0	$2,606.23
		80098484 Total		0	-$370,086.71
		80098487	(blank)	0	-$9,355.46
		80098487 Total		0	-$9,355.46
	202208 Total			**0**	**-$514,978.58**
	202104	80036284	(blank)	0	$4,128.04
			AFUDC	0	$16.31
		80036284 Total		0	$4,144.35
		80036296	(blank)	0	$3,261.22
			AFUDC	0	$42.75
		80036296 Total		0	$3,303.97
		80036495	(blank)	0	$119.68
			AFUDC	0	$0.46
		80036495 Total		0	$120.14
	202104 Total			**0**	**$7,568.46**
	202206	80080210	AFUDC	0	$1,851.99
		80080210 Total		0	$1,851.99
		80098484	(blank)	0	$281,770.45
			AFUDC	0	$4,080.25
		80098484 Total		0	$285,850.70
		80098487	(blank)	0	-$37.32
			AFUDC	0	$1,646.89
		80098487 Total		0	$1,609.57
	202206 Total			**0**	**$289,312.26**
	202207	80080210	(blank)	0	$1,929.78
			AFUDC	0	$1,914.51
		80080210 Total		0	$3,844.29
		80098484	(blank)	0	$7,754.77
			AFUDC	0	$5,898.52
		80098484 Total		0	$13,653.29
		80098487	AFUDC	0	$1,693.15

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80098487 Total		0	$1,693.15
	202207 Total			**0**	**$19,190.73**
	202105	80036284	(blank)	0	-$1,522.14
			AFUDC	0	$21.49
		80036284 Total		0	-$1,500.65
		80036296	(blank)	0	$12,736.81
			AFUDC	0	$71.00
		80036296 Total		0	$12,807.81
		80036495	(blank)	0	-$35.81
			AFUDC	0	$0.91
		80036495 Total		0	-$34.90
	202105 Total			**0**	**$11,272.26**
	202406	80036296	(blank)	0	-$66.20
		80036296 Total		0	-$66.20
		80080210	(blank)	0	$734.44
		80080210 Total		0	$734.44
		80090286	(blank)	0	$62,418.02
		80090286 Total		0	$62,418.02
		80098479	(blank)	0	-$1.79
		80098479 Total		0	-$1.79
		80098482	(blank)	0	$3,594.68
		80098482 Total		0	$3,594.68
		80098483	(blank)	0	$353.22
		80098483 Total		0	$353.22
		80122613	(blank)	0	$53.88
		80122613 Total		0	$53.88
	202406 Total			**0**	**$67,086.25**
	202304	80098479	(blank)	0	$141,129.47
			AFUDC	0	$1,200.28
		80098479 Total		0	$142,329.75
		80098482	(blank)	0	$1,187.10
			AFUDC	0	$758.91
		80098482 Total		0	$1,946.01
		80098483	(blank)	0	$3,359.22
			AFUDC	0	$894.13
		80098483 Total		0	$4,253.35
		80098484	(blank)	0	$4,209.55
		80098484 Total		0	$4,209.55
	202304 Total			**0**	**$152,738.66**
	202112	80036284	(blank)	0	-$9,493.15
			AFUDC	0	$298.01
		80036284 Total		0	-$9,195.14
		80036296	(blank)	0	$410,735.69
			AFUDC	0	$4,298.79
		80036296 Total		0	$415,034.48
		80036495	(blank)	0	-$899.18

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80036495	AFUDC	0	$73.44
		80036495 Total		0	-$825.74
		80080210	(blank)	0	$24,898.96
			AFUDC	0	$585.01
		80080210 Total		0	$25,483.97
		80098484	(blank)	0	$6,772.68
			AFUDC	0	$145.20
		80098484 Total		0	$6,917.88
		80098487	(blank)	0	$10,705.36
			AFUDC	0	$296.70
		80098487 Total		0	$11,002.06
	202112 Total			**0**	**$448,417.51**
	202201	80036284	(blank)	0	$1,397.27
		80036284 Total		0	$1,397.27
		80036296	(blank)	0	$0.00
			AFUDC	0	$7,426.02
		80036296 Total		0	$7,426.02
		80080210	(blank)	0	-$1,726.35
			AFUDC	0	$1,081.04
		80080210 Total		0	-$645.31
		80098484	(blank)	0	$2,658.82
			AFUDC	0	$342.66
		80098484 Total		0	$3,001.48
		80098487	(blank)	0	$5,656.49
			AFUDC	0	$785.48
		80098487 Total		0	$6,441.97
	202201 Total			**0**	**$17,621.43**
	202106	80036284	AFUDC	0	$14.88
		80036284 Total		0	$14.88
		80036296	AFUDC	0	$86.66
		80036296 Total		0	$86.66
		80036495	AFUDC	0	$0.90
		80036495 Total		0	$0.90
		80080210	(blank)	0	$5,560.45
			AFUDC	0	$19.14
		80080210 Total		0	$5,579.59
	202106 Total			**0**	**$5,682.03**
	202108	80036284	(blank)	0	$129.15
			AFUDC	0	$199.05
		80036284 Total		0	$328.20
		80036296	(blank)	0	$7,787.51
			AFUDC	0	$782.85
		80036296 Total		0	$8,570.36
		80036495	AFUDC	0	$56.12
		80036495 Total		0	$56.12
		80080210	AFUDC	0	$19.21

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80080210 Total		0	$19.21
		80090286	(blank)	0	-$3,355.08
		80090286 Total		0	-$3,355.08
	202108 Total			**0**	**$5,618.81**
	202107	80036284	(blank)	0	$6,635.20
			AFUDC	0	$105.90
		80036284 Total		0	$6,741.10
		80036296	(blank)	0	$15,773.85
			AFUDC	0	$409.72
		80036296 Total		0	$16,183.57
		80036495	(blank)	0	$2,029.47
			AFUDC	0	$28.51
		80036495 Total		0	$2,057.98
		80080210	(blank)	0	-$2,780.21
			AFUDC	0	$28.77
		80080210 Total		0	-$2,751.44
		80090286	(blank)	0	$2,986.39
		80090286 Total		0	$2,986.39
	202107 Total			**0**	**$25,217.60**
	202204	80036284	(blank)	0	-$0.06
		80036284 Total		0	-$0.06
		80080210	(blank)	0	$8,408.78
			AFUDC	0	$1,816.82
		80080210 Total		0	$10,225.60
		80098484	AFUDC	0	$1,194.62
		80098484 Total		0	$1,194.62
		80098487	AFUDC	0	$1,634.63
		80098487 Total		0	$1,634.63
	202204 Total			**0**	**$13,054.79**
	202109	80036284	(blank)	0	$5,836.03
			AFUDC	0	$276.39
		80036284 Total		0	$6,112.42
		80036296	(blank)	0	-$3,557.89
			AFUDC	0	$1,007.41
		80036296 Total		0	-$2,550.48
		80036495	(blank)	0	-$22.53
			AFUDC	0	$68.09
		80036495 Total		0	$45.56
		80080210	AFUDC	0	$23.32
		80080210 Total		0	$23.32
	202109 Total			**0**	**$3,630.82**
	202110	80036284	(blank)	0	$18,287.16
			AFUDC	0	$404.91
		80036284 Total		0	$18,692.07
		80036296	(blank)	0	$3,798.30
			AFUDC	0	$1,073.21

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80036296 Total		0	$4,871.51
		80036495	(blank)	0	$5,998.48
			AFUDC	0	$94.92
		80036495 Total		0	$6,093.40
	202110 Total			**0**	**$29,656.98**
	202111	80036284	(blank)	0	$1,047.08
			AFUDC	0	$531.75
		80036284 Total		0	$1,578.83
		80036296	(blank)	0	-$4,597.22
			AFUDC	0	$1,147.86
		80036296 Total		0	-$3,449.36
		80036495	(blank)	0	$1,878.36
			AFUDC	0	$131.61
		80036495 Total		0	$2,009.97
		80080210	(blank)	0	$10,116.80
			AFUDC	0	$58.64
		80080210 Total		0	$10,175.44
	202111 Total			**0**	**$10,314.88**
	202202	80036284	(blank)	0	$3.37
		80036284 Total		0	$3.37
		80036296	AFUDC	0	$7,426.02
		80036296 Total		0	$7,426.02
		80080210	(blank)	0	$10,155.40
			AFUDC	0	$1,162.20
		80080210 Total		0	$11,317.60
		80098484	(blank)	0	$6,188.65
			AFUDC	0	$525.15
		80098484 Total		0	$6,713.80
		80098487	(blank)	0	$6,571.22
			AFUDC	0	$1,073.03
		80098487 Total		0	$7,644.25
	202202 Total			**0**	**$33,105.04**
	202203	80036284	(blank)	0	-$601.28
		80036284 Total		0	-$601.28
		80036296	AFUDC	0	$7,426.02
		80036296 Total		0	$7,426.02
		80080210	(blank)	0	$52,622.22
			AFUDC	0	$1,510.31
		80080210 Total		0	$54,132.53
		80098484	(blank)	0	$48,449.90
			AFUDC	0	$925.42
		80098484 Total		0	$49,375.32
		80098487	(blank)	0	$42,378.91
			AFUDC	0	$1,402.41
		80098487 Total		0	$43,781.32
	202203 Total			**0**	**$154,113.91**

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80090286	AFUDC	0	$366.06
		80090286 Total		0	$366.06
		80098479	(blank)	0	$36,339.43
			AFUDC	0	$633.94
		80098479 Total		0	$36,973.37
		80098482	(blank)	0	$29,297.70
			AFUDC	0	$554.60
		80098482 Total		0	$29,852.30
		80098483	(blank)	0	-$812.11
			AFUDC	0	$871.21
		80098483 Total		0	$59.10
	202303 Total			**0**	**$67,250.83**
	202205	80080210	AFUDC	0	$1,851.99
		80080210 Total		0	$1,851.99
		80098484	(blank)	0	$274,146.04
			AFUDC	0	$1,870.35
		80098484 Total		0	$276,016.39
		80098487	(blank)	0	$319.34
			AFUDC	0	$1,640.81
		80098487 Total		0	$1,960.15
	202205 Total			**0**	**$279,828.53**
	202209	80036284	(blank)	0	$418.71
		80036284 Total		0	$418.71
		80036296	(blank)	0	$135.81
		80036296 Total		0	$135.81
		80090286	(blank)	0	$33.96
			AFUDC	0	$5.93
		80090286 Total		0	$39.89
		80098484	(blank)	0	-$887.21
		80098484 Total		0	-$887.21
	202209 Total			**0**	**-$292.80**
	202411	80036296	(blank)	0	$45,708.83
		80036296 Total		0	$45,708.83
		80080210	(blank)	0	$13,355.79
		80080210 Total		0	$13,355.79
		80090286	(blank)	0	$59,169.03
		80090286 Total		0	$59,169.03
		80098482	(blank)	0	$7,161.35
		80098482 Total		0	$7,161.35
		80098483	(blank)	0	$6,987.03
		80098483 Total		0	$6,987.03
		80098487	(blank)	0	$7,682.60
		80098487 Total		0	$7,682.60
		80122613	(blank)	0	$1,443.40
		80122613 Total		0	$1,443.40
	202411 Total			**0**	**$141,508.03**

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80036296	(blank)	0	$193.46
		80036296 Total		0	$193.46
		80080210	(blank)	0	-$6,620.70
		80080210 Total		0	-$6,620.70
		80090286	(blank)	0	-$278.49
			AFUDC	0	$464.64
		80090286 Total		0	$186.15
		80098479	(blank)	0	-$2,211.33
			AFUDC	0	$6,202.78
		80098479 Total		0	$3,991.45
		80098482	(blank)	0	$381.31
			AFUDC	0	$1,324.95
		80098482 Total		0	$1,706.26
		80098483	(blank)	0	$14.32
			AFUDC	0	$1,348.28
		80098483 Total		0	$1,362.60
		80098487	(blank)	0	$263.26
		80098487 Total		0	$263.26
	202312 Total			**0**	**$1,082.48**
	202403	80036296	(blank)	0	$22.82
		80036296 Total		0	$22.82
		80080210	(blank)	0	$431.65
		80080210 Total		0	$431.65
		80090286	(blank)	0	$14,377.62
			AFUDC	0	$1,329.52
		80090286 Total		0	$15,707.14
		80098479	AFUDC	0	$6,483.57
		80098479 Total		0	$6,483.57
		80098482	(blank)	0	$905.26
			AFUDC	0	$1,193.74
		80098482 Total		0	$2,099.00
		80098483	(blank)	0	$508.45
			AFUDC	0	$1,414.52
		80098483 Total		0	$1,922.97
		80122613	(blank)	0	$12,439.49
			AFUDC	0	$306.87
		80122613 Total		0	$12,746.36
	202403 Total			**0**	**$39,413.51**
	202404	80080210	(blank)	0	$258.49
		80080210 Total		0	$258.49
		80090286	(blank)	0	$134,581.98
			AFUDC	0	$1,955.93
		80090286 Total		0	$136,537.91
		80098479	AFUDC	0	$6,483.57
		80098479 Total		0	$6,483.57
		80098482	AFUDC	0	$1,194.74

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80098482 Total		0	$1,194.74
		80098483	(blank)	0	$4.63
			AFUDC	0	$1,411.28
		80098483 Total		0	$1,415.91
		80122613	(blank)	0	-$0.05
			AFUDC	0	$350.24
		80122613 Total		0	$350.19
	202404 Total			**0**	**$146,240.81**
	202302	80090286	AFUDC	0	$366.06
		80090286 Total		0	$366.06
		80098479	(blank)	0	$7,773.99
			AFUDC	0	$195.58
		80098479 Total		0	$7,969.57
		80098482	(blank)	0	$7,353.23
			AFUDC	0	$186.27
		80098482 Total		0	$7,539.50
		80098483	(blank)	0	$55,956.37
			AFUDC	0	$431.95
		80098483 Total		0	$56,388.32
	202302 Total			**0**	**$72,263.45**
	202310	80080210	(blank)	0	$6,599.02
		80080210 Total		0	$6,599.02
		80090286	AFUDC	0	$395.78
		80090286 Total		0	$395.78
		80098479	(blank)	0	$110,308.61
			AFUDC	0	$5,583.37
		80098479 Total		0	$115,891.98
		80098482	AFUDC	0	$1,323.51
		80098482 Total		0	$1,323.51
		80098483	AFUDC	0	$1,345.82
		80098483 Total		0	$1,345.82
		80122613	AFUDC	0	$105.60
		80122613 Total		0	$105.60
	202310 Total			**0**	**$125,661.71**
	202501	80098483	(blank)	0	$10.05
		80098483 Total		0	$10.05
	202501 Total			**0**	**$10.05**
	202410	80036296	(blank)	0	-$42,304.53
		80036296 Total		0	-$42,304.53
		80080210	(blank)	0	-$13,333.85
		80080210 Total		0	-$13,333.85
		80090286	(blank)	0	-$58,627.70
		80090286 Total		0	-$58,627.70
		80098479	(blank)	0	$117.62
		80098479 Total		0	$117.62
		80098482	(blank)	0	-$7,161.35

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80098482 Total		0	-$7,161.35
		80098483	(blank)	0	-$6,976.53
		80098483 Total		0	-$6,976.53
		80098487	(blank)	0	-$7,661.37
		80098487 Total		0	-$7,661.37
		80122613	(blank)	0	-$1,378.91
		80122613 Total		0	-$1,378.91
	202410 Total			**0**	**-$137,326.62**
	202306	80098479	(blank)	0	-$107,670.58
			AFUDC	0	$4,413.08
		80098479 Total		0	-$103,257.50
		80098482	(blank)	0	$111.96
			AFUDC	0	$1,217.35
		80098482 Total		0	$1,329.31
		80098483	(blank)	0	-$92.98
			AFUDC	0	$1,310.61
		80098483 Total		0	$1,217.63
		80098484	(blank)	0	-$168.95
		80098484 Total		0	-$168.95
	202306 Total			**0**	**-$100,879.51**
	202402	80036296	(blank)	0	$65.08
		80036296 Total		0	$65.08
		80080210	(blank)	0	$579.20
		80080210 Total		0	$579.20
		80090286	(blank)	0	$41,332.61
			AFUDC	0	$897.25
		80090286 Total		0	$42,229.86
		80098479	AFUDC	0	$6,483.57
		80098479 Total		0	$6,483.57
		80098482	(blank)	0	$1,088.65
			AFUDC	0	$1,208.97
		80098482 Total		0	$2,297.62
		80098483	(blank)	0	$45.80
			AFUDC	0	$1,410.70
		80098483 Total		0	$1,456.50
		80098484	(blank)	0	$24.11
		80098484 Total		0	$24.11
		80098487	(blank)	0	$15.14
		80098487 Total		0	$15.14
		80122613	(blank)	0	$2,335.46
			AFUDC	0	$201.41
		80122613 Total		0	$2,536.87
	202402 Total			**0**	**$55,687.95**
	202408	80090286	(blank)	0	$1,273.07
		80090286 Total		0	$1,273.07
		80098487	(blank)	0	$3.32

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80098487 Total		0	$3.32
		80122613	(blank)	0	$1,526.76
		80122613 Total		0	$1,526.76
	202408 Total			**0**	**$2,803.15**
	202210	80036284	(blank)	0	$3.59
		80036284 Total		0	$3.59
		80080210	(blank)	0	$1,929.11
		80080210 Total		0	$1,929.11
		80090286	(blank)	0	$1,338.70
			AFUDC	0	$117.99
		80090286 Total		0	$1,456.69
		80098484	(blank)	0	$146,620.66
		80098484 Total		0	$146,620.66
	202210 Total			**0**	**$150,010.05**
	202211	80036284	(blank)	0	$9.87
		80036284 Total		0	$9.87
		80090286	(blank)	0	$178.19
			AFUDC	0	$271.87
		80090286 Total		0	$450.06
		80098484	(blank)	0	$3,679.09
		80098484 Total		0	$3,679.09
	202211 Total			**0**	**$4,139.02**
	202212	80036284	(blank)	0	-$0.32
		80036284 Total		0	-$0.32
		80080210	(blank)	0	-$880.04
		80080210 Total		0	-$880.04
		80090286	(blank)	0	$839.48
			AFUDC	0	$332.78
		80090286 Total		0	$1,172.26
		80098482	(blank)	0	$79.56
			AFUDC	0	$2.08
		80098482 Total		0	$81.64
		80098484	(blank)	0	-$373.25
		80098484 Total		0	-$373.25
	202212 Total			**0**	**$0.29**
	202301	80090286	(blank)	0	$1,610.44
			AFUDC	0	$357.24
		80090286 Total		0	$1,967.68
		80098482	AFUDC	0	$4.17
		80098482 Total		0	$4.17
		80098484	(blank)	0	$12,628.63
		80098484 Total		0	$12,628.63
	202301 Total			**0**	**$14,600.48**
	202305	80098479	(blank)	0	$290,557.36
			AFUDC	0	$3,087.10
		80098479 Total		0	$293,644.46

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80098482	(blank)	0	$7,518.38
			AFUDC	0	$993.73
		80098482 Total		0	$8,512.11
		80098483	(blank)	0	$8,820.94
			AFUDC	0	$1,110.28
		80098483 Total		0	$9,931.22
		80098484	(blank)	0	$177.03
		80098484 Total		0	$177.03
	202305 Total			**0**	**$312,264.82**
	202307	80036495	(blank)	0	-$779.98
		80036495 Total		0	-$779.98
		80080210	(blank)	0	$12.71
		80080210 Total		0	$12.71
		80090286	(blank)	0	$68.54
			AFUDC	0	$384.00
		80090286 Total		0	$452.54
		80098479	(blank)	0	-$100,683.13
			AFUDC	0	$4,007.90
		80098479 Total		0	-$96,675.23
		80098482	(blank)	0	$1,248.10
			AFUDC	0	$1,254.51
		80098482 Total		0	$2,502.61
		80098483	(blank)	0	$31.33
			AFUDC	0	$1,341.96
		80098483 Total		0	$1,373.29
		80098487	(blank)	0	$12.41
		80098487 Total		0	$12.41
		80122613	(blank)	0	$16.68
			AFUDC	0	$2.87
		80122613 Total		0	$19.55
	202307 Total			**0**	**-$93,082.10**
	202308	80080210	(blank)	0	$5.45
		80080210 Total		0	$5.45
		80090286	AFUDC	0	$395.78
		80090286 Total		0	$395.78
		80098479	(blank)	0	$208,966.93
			AFUDC	0	$4,580.41
		80098479 Total		0	$213,547.34
		80098482	(blank)	0	$0.89
			AFUDC	0	$1,263.89
		80098482 Total		0	$1,264.78
		80098483	(blank)	0	$2,634.74
			AFUDC	0	$1,346.55
		80098483 Total		0	$3,981.29
		80098487	(blank)	0	$100.60
		80098487 Total		0	$100.60

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80122613	(blank)	0	$290.77
			AFUDC	0	$55.66
		80122613 Total		0	$346.43
	202308 Total			**0**	**$219,641.67**
	202311	80036296	(blank)	0	$837.97
		80036296 Total		0	$837.97
		80080210	(blank)	0	$6,881.51
		80080210 Total		0	$6,881.51
		80090286	(blank)	0	$2,382.31
			AFUDC	0	$430.52
		80090286 Total		0	$2,812.83
		80098479	(blank)	0	$2,254.32
			AFUDC	0	$6,195.39
		80098479 Total		0	$8,449.71
		80098482	AFUDC	0	$1,323.51
		80098482 Total		0	$1,323.51
		80098483	AFUDC	0	$1,345.82
		80098483 Total		0	$1,345.82
		80122613	AFUDC	0	$105.60
		80122613 Total		0	$105.60
	202311 Total			**0**	**$21,756.95**
	202401	80080210	(blank)	0	$0.00
		80080210 Total		0	$0.00
		80090286	(blank)	0	$2,545.52
			AFUDC	0	$505.15
		80090286 Total		0	$3,050.67
		80098479	(blank)	0	$10,759.56
			AFUDC	0	$6,430.70
		80098479 Total		0	$17,190.26
		80098482	(blank)	0	$2,726.94
			AFUDC	0	$1,297.86
		80098482 Total		0	$4,024.80
		80098483	(blank)	0	$18.45
			AFUDC	0	$1,399.67
		80098483 Total		0	$1,418.12
		80122613	(blank)	0	$91.99
			AFUDC	0	$123.52
		80122613 Total		0	$215.51
	202401 Total			**0**	**$25,899.36**
	202509	80098482	(blank)	0	-$5,074.28
		80098482 Total		0	-$5,074.28
		80098483	(blank)	0	-$5,863.28
		80098483 Total		0	-$5,863.28
	202509 Total			**0**	**-$10,937.56**
	202405	80036296	(blank)	0	$1,016.23
		80036296 Total		0	$1,016.23

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80090286	(blank)	0	$57,306.18
			AFUDC	0	$1,387.04
		80090286 Total		0	$58,693.22
		80098479	(blank)	0	$27.36
			AFUDC	0	$3,241.58
		80098479 Total		0	$3,268.94
		80098482	(blank)	0	$86.71
			AFUDC	0	$596.72
		80098482 Total		0	$683.43
		80098483	(blank)	0	$654.36
			AFUDC	0	$707.17
		80098483 Total		0	$1,361.53
		80122613	(blank)	0	-$327.77
			AFUDC	0	$185.74
		80122613 Total		0	-$142.03
	202405 Total			**0**	**$64,881.32**
	202407	80036296	(blank)	0	$487.10
		80036296 Total		0	$487.10
		80090286	(blank)	0	$356.28
		80090286 Total		0	$356.28
		80098482	(blank)	0	-$9,485.19
		80098482 Total		0	-$9,485.19
		80098483	(blank)	0	$9.41
		80098483 Total		0	$9.41
		80122613	(blank)	0	$2.89
		80122613 Total		0	$2.89
	202407 Total			**0**	**-$8,629.51**
	202505	80098483	(blank)	0	$4.02
		80098483 Total		0	$4.02
	202505 Total			**0**	**$4.02**
	202506	80098483	(blank)	0	$4.02
		80098483 Total		0	$4.02
	202506 Total			**0**	**$4.02**
	202507	80090286	(blank)	0	-$42,733.83
		80090286 Total		0	-$42,733.83
		80098483	(blank)	0	$8.04
		80098483 Total		0	$8.04
	202507 Total			**0**	**-$42,725.79**
	202409	80036296	(blank)	0	$969.72
		80036296 Total		0	$969.72
		80090286	(blank)	0	-$78,523.44
		80090286 Total		0	-$78,523.44
		80098483	(blank)	0	-$7,535.70
		80098483 Total		0	-$7,535.70
		80098487	(blank)	0	$3,904.39
		80098487 Total		0	$3,904.39

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409 Total**			**0**	**-$81,185.03**
	202412	80036296	(blank)	0	-$476.66
		80036296 Total		0	-$476.66
		80080210	(blank)	0	-$366.50
		80080210 Total		0	-$366.50
		80090286	(blank)	0	-$59,010.98
		80090286 Total		0	-$59,010.98
		80098479	(blank)	0	-$48,984.93
		80098479 Total		0	-$48,984.93
		80098482	(blank)	0	-$7,843.86
		80098482 Total		0	-$7,843.86
		80098483	(blank)	0	-$7,358.36
		80098483 Total		0	-$7,358.36
		80098487	(blank)	0	$11.13
		80098487 Total		0	$11.13
		80122613	(blank)	0	$81.65
		80122613 Total		0	$81.65
	202412 Total			**0**	**-$123,948.51**
	202504	80098483	(blank)	0	$4.02
		80098483 Total		0	$4.02
	202504 Total			**0**	**$4.02**
	202502	80098479	(blank)	0	-$64,911.14
		80098479 Total		0	-$64,911.14
		80098483	(blank)	0	$10.05
		80098483 Total		0	$10.05
	202502 Total			**0**	**-$64,901.09**
	202503	80098483	(blank)	0	$14.16
		80098483 Total		0	$14.16
	202503 Total			**0**	**$14.16**
	202508	80098483	(blank)	0	$1.33
		80098483 Total		0	$1.33
	202508 Total			**0**	**$1.33**
	202510	80098482	(blank)	0	-$3,724.08
		80098482 Total		0	-$3,724.08
		80098483	(blank)	0	-$4,997.74
		80098483 Total		0	-$4,997.74
	202510 Total			**0**	**-$8,721.82**
Indirect/Overheads Total				**0**	**$1,978,599.73**
Material	**202601**	80502415	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$286.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$131.51
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,242.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,904.40
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,293.74
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.38
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$943.27
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$4,708.63

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80502415 Total		[redacted]	$14,520.61
		80502906	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$286.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$131.51
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,242.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,904.40
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,293.74
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.38
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$943.27
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$4,708.63
		80502906 Total			$14,520.61
	202601 Total				$29,041.22
	202603	80502906	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,562.36
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$72.22
		80502906 Total			$1,634.58
	202603 Total				$1,634.58
	202606	80502415	(blank)	0	$23.63
		80502415 Total		0	$23.63
		80502906	(blank)	0	$26.28
		80502906 Total		0	$26.28
	202606 Total				$49.91
	202207	80098484	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$74,630.10
		80098484 Total			$74,630.10
	202207 Total				$74,630.10
	202406	80080210	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$6,214.80
		80080210 Total			-$6,214.80
		80090286	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,042.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,181.49
		80090286 Total			-$2,223.78
		80098482	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$384.50
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$27,158.75
		80098482 Total			$27,543.25
		80098483	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,260.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$946.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$391.02
		80098483 Total			$704.98
	202406 Total				$19,809.65
	202304	80098482	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,802.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$291.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,080.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,837.80
		80098482 Total			$7,012.62
		80098483	THE EAGLE LEASING CO	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.01
		80098483 Total			$616.01
	202304 Total				$7,628.63
	202112	80036495	(blank)	0	$104.19

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	80036495 Total		0	$104.19
		80080210	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$2,210.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$426.22
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$455.71
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$31.89
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$40.25
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,905.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,738.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$447.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$466.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$485.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,397.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$2,352.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,436.33
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$399.61
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$100,196.98
		80080210 Total			$145,024.73
		80098484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$674.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.86
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$674.72
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$43.44
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$26,921.55
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,479.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$537.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$3,025.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$783.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$471.69
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$479.22
		80098484 Total			$44,470.70
		80098487	(blank)	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$884.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,215.30
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$62.60
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$40.06
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,962.79
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$26,595.78
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,864.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$436.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,305.28

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80098487	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$588.23
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$691.91
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$359.65
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$80,497.23
		80098487 Total			$123,922.48
	202112 Total				$313,522.10
	202201	80036284	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$9,187.44
		80036284 Total			-$9,187.44
		80080210	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$697.71
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$734.02
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$787.68
		80080210 Total			$2,219.41
		80098484	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,053.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.61
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$5,910.61
		80098484 Total			$15,494.31
		80098487	(blank)	0	$13,698.09
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$16,375.38
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$121.80
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$165.74
			KEY,PADLOCK, BRASS, FOR CL&P LOCK		$21.73
		80098487 Total			$30,382.74
	202201 Total				$38,909.02
	202108	80036284	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$734.36
		80036284 Total			$734.36
		80036296	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$641.99
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$430.26
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$15,684.55
		80036296 Total			$16,756.80
	202108 Total				$17,491.16
	202107	80036284	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$935.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,817.79
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$372.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$628.47
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,577.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,362.96
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.97
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,801.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$258.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$649.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,600.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$330.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$620.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$75.31

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80036284	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$134.38
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$21,412.15
		80036284 Total			$38,666.69
		80036296	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,350.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$429.07
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$351.83
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$104.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,008.29
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$225.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,780.13
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$13,408.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,261.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$78.70
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$66.06
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$42.89
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$43.30
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$238.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$122.90
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.95
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$28,826.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,266.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$812.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,022.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$215.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,978.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,758.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$749.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.10
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$716.26
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.00
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.21
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$32.56
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$136.97
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$80,754.03
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO		$772.16
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$556.97
		80036296 Total			$144,746.48
		80036495	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$170.96
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$4,681.90
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$302.81
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$601.96
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,069.13

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80036495 Total		[redacted]	$11,826.76
	202107 Total			[redacted]	$195,239.93
	202109	80036284	SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S	[redacted]	$2.71
		80036284 Total		[redacted]	$2.71
		80036296	(blank)	0	-$0.03
		80036296 Total		0	-$0.03
	202109 Total			[redacted]	$2.68
	202110	80036296	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,054.06
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$58.44
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$568.80
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,688.42
		80036296 Total		[redacted]	$4,369.72
	202110 Total			[redacted]	$4,369.72
	202111	80036296	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$3,874.10
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$238.28
		80036296 Total		[redacted]	$4,112.38
	202111 Total			[redacted]	$4,112.38
	202202	80080210	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$170.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$12,162.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.75
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$342.88
		80080210 Total		[redacted]	$13,181.65
		80098484	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,362.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$673.35
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$197.87
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$30,701.70
		80098484 Total		[redacted]	$39,935.66
		80098487	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$685.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$302.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$15,781.60
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$2,112.83
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$7,432.33
		80098487 Total		[redacted]	$26,315.54
	202202 Total			[redacted]	$79,432.85
	202203	80036284	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$685.89
		80036284 Total		[redacted]	-$685.89
		80098484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$305.08
		80098484 Total		[redacted]	$305.08
	202203 Total			[redacted]	-$380.81
	202303	80098479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$498.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$583.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$507.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$14,784.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$920.53
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$41.46

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80098479 Total		[redacted]	$17,824.75
		80098482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$535.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,624.20
		80098482 Total			$9,259.16
		80098483	THE EAGLE LEASING CO	0	$826.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$132.98
		80098483 Total			$959.77
	202303 Total				$28,043.68
	202205	80098484	(blank)	0	-$0.02
		80098484 Total		0	-$0.02
		80098487	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$1,860.93
		80098487 Total			$1,860.93
	202205 Total				$1,860.91
	202209	80036296	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,314.68
		80036296 Total			-$1,314.68
	202209 Total				-$1,314.68
	202312	80036296	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$563.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,460.28
		80036296 Total			-$3,023.61
	202312 Total				-$3,023.61
	202403	80080210	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,313.90
		80080210 Total			-$1,313.90
		80090286	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$1,056.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$9,835.76
		80090286 Total			$10,892.08
		80098482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$672.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.67
		80098482 Total			-$714.38
		80098483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$2,840.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.67
		80098483 Total			-$2,881.98
	202403 Total				$5,981.82
	202404	80080210	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,157.53
		80080210 Total			$1,669.63
		80090286	CLEVIS, THIMBLE, 40000 LBS CAPACITY		$372.86
		80090286 Total			$372.86
	202404 Total				$2,042.49
	202302	80098479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,943.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,521.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.44
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$465.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,548.41

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80098479	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$237.19
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.44
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$4,572.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$386.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,619.43
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,679.41
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$59,286.42
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$842.02
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$451.54
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,756.15
		80098479 Total			$80,971.80
		80098482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$971.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$608.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$516.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,810.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,221.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,074.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$55,916.46
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$7,195.46
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$376.28
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$97.68
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$257.52
			WRENCH,ANCHOR, MULTI-HELIX ADAPTER, TUBE, 12 IN LG, FOR DRIVE DOUBLE HELIX SWAMP ANCHOR		$565.99
		80098482 Total			$75,275.52
		80098483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$199.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$607.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$608.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.44
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$465.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$258.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,784.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,102.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,810.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$936.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,505.52
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$48,136.41
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$803.75
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$7.96
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.65
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$63.33

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80098483	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$654.34
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$35.00
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,698.87
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$376.28
		80098483 Total			$77,632.94
	202302 Total				$233,880.26
	202410	80036296	(blank)	0	$8,913.39
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$111.02
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,173.97
		80036296 Total			$6,628.40
		80080210	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$170.22
		80080210 Total			-$170.22
		80090286	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$1,406.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$532.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$111.33
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$654.03
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$169.55
		80090286 Total			-$2,874.32
		80098479	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$913.07
		80098479 Total			-$913.07
		80098487	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$164.91
		80098487 Total			-$164.91
		80122613	(blank)	0	$0.00
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$218.00
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		-$334.92
		80122613 Total			-$552.92
	202410 Total				$1,952.96
	202402	80036296	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$397.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$107.75
		80036296 Total			-$505.21
		80080210	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$466.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,045.74
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,983.63
		80080210 Total			-$4,496.20
		80090286	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$2,880.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,271.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$3,457.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$481.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,345.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$104.08
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.20
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,126.68

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80090286	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,911.10
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.66
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$399.51
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$36,613.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,938.76
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$831.60
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$591.03
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$497.97
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$55,279.38
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLCED BY 567019, CCA		$1,453.25
			POLE, 65 FT LG, CLASS 1, WESTERN RED CEDAR, PENTA TREATED, Pole		$7,058.81
		80090286 Total			$120,720.39
		80098482	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$8,450.99
		80098482 Total			-$8,450.99
		80122613	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$196.20
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$655.83
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$6,363.34
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$301.42
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,582.61
		80122613 Total			$14,099.40
	202402 Total				$121,367.39
	202408	80090286	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,411.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,016.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$692.64
		80090286 Total			-$3,120.26
	202408 Total				-$3,120.26
	202210	80080210	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,395.98
		80080210 Total			$11,395.98
	202210 Total				$11,395.98
	202211	80098484	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$4,833.39
		80098484 Total			-$4,833.39
	202211 Total				-$4,833.39
	202212	80098482	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$577.16
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$287.01
		80098482 Total			$864.17
	202212 Total				$864.17
	202305	80080210	(blank)	0	-$4,279.80
		80080210 Total		0	-$4,279.80
		80098479	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$106,348.51
		80098479 Total			$106,348.51
		80098482	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$90,834.77
		80098482 Total			$90,834.77
		80098483	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$78,766.31
		80098483 Total			$78,766.31
		80098484	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$777.99

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80098484 Total		0	-$436.68
	202305 Total			[redacted]	**$271,233.11**
	202307	80036495	(blank)	0	$0.00
		80036495 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	80098483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$607.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$271.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$3,810.44
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$803.75
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$23.32
		80098483 Total			-$5,515.76
	202308 Total				**-$5,515.76**
	202311	80036296	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,296.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,091.24
		80036296 Total			-$794.48
		80080210	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$995.75
		80080210 Total			$995.75
		80090286	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$705.39
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,233.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,082.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,770.55
		80090286 Total			$12,791.79
	202311 Total				**$12,993.06**
	202401	80090286	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567054, CCA		$5,865.49
			POLE, 60 FT LG, CLASS 1, WESTERN RED CEDAR, PENTA TREATED, Pole		$2,887.94
		80090286 Total			$8,753.43
		80098482	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$35,692.98
		80098482 Total			-$35,692.98
	202401 Total				**-$26,939.55**
	202509	80098482	(blank)	0	$0.01
		80098482 Total		0	$0.01
	202509 Total			**0**	**$0.01**
	202405	80036296	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$46.49
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		-$7,842.28
		80036296 Total			-$7,888.77
		80098479	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$212.45
		80098479 Total			-$212.45
		80098482	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$673.07
		80098482 Total			-$673.07
		80098483	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$308.89
		80098483 Total			-$308.89
		80122613	(blank)	0	$762.35
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	-$655.84
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		-$6,582.61
		80122613 Total			-$6,476.10
	202405 Total				**-$15,559.28**

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	80036296	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$3,556.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$225.22
		80036296 Total			-$3,781.32
		80090286	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$2,732.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$27.40
		80090286 Total			-$2,705.45
		80098482	(blank)	0	$6,331.14
		80098482 Total		0	$6,331.14
	202407 Total			[redacted]	**-$155.63**
	202409	80090286	(blank)	0	$15,509.84
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,374.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$356.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$802.65
		80090286 Total			$18,043.51
		80098483	(blank)	0	$16,663.68
		80098483 Total		0	$16,663.68
		80098487	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$10,134.16
		80098487 Total			-$10,134.16
	202409 Total				**$24,573.03**
	202412	80098479	(blank)	0	$0.03
		80098479 Total		0	$0.03
	202412 Total			**0**	**$0.03**
	202502	80098479	(blank)	0	$22,668.84
		80098479 Total		0	$22,668.84
	202502 Total			**0**	**$22,668.84**
Material Total				[redacted]	**$1,463,888.70**
Labor	**202601**	80502415	Internal Labor		$736.22
		80502415 Total			$736.22
		80502906	Internal Labor		$1,468.49
		80502906 Total			$1,468.49
	202601 Total				**$2,204.71**
	202603	80502415	Internal Labor		$4,153.19
		80502415 Total			$4,153.19
	202603 Total				**$4,153.19**
	202602	80502415	Internal Labor		$24,173.20
		80502415 Total			$24,173.20
		80502906	Internal Labor		$16,985.86
		80502906 Total			$16,985.86
	202602 Total				**$41,159.06**
	202604	80502415	Internal Labor		$3,342.30
		80502415 Total			$3,342.30
		80502906	Internal Labor		$12,867.21
		80502906 Total			$12,867.21
	202604 Total				**$16,209.51**
	202605	80502415	Internal Labor		$1,204.53
		80502415 Total			$1,204.53

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80502906	Internal Labor	[redacted]	$2,102.85
		80502906 Total			$2,102.85
	202605 Total				**$3,307.38**
	202607	80502906	Internal Labor		$709.24
		80502906 Total			$709.24
	202607 Total				**$709.24**
	202606	80502415	Internal Labor	0	$33.25
		80502415 Total		0	$33.25
		80502906	Internal Labor	[redacted]	$4,420.94
		80502906 Total			$4,420.94
	202606 Total				**$4,454.19**
	202208	80080210	Internal Labor		$2,137.66
		80080210 Total			$2,137.66
	202208 Total				**$2,137.66**
	202104	80036284	Internal Labor		$1,681.24
		80036284 Total			$1,681.24
	202104 Total				**$1,681.24**
	202105	80036284	Internal Labor	0	-$454.52
		80036284 Total		0	-$454.52
		80036296	Internal Labor	[redacted]	$6,607.71
		80036296 Total			$6,607.71
	202105 Total				**$6,153.19**
	202406	80090286	Internal Labor		$930.14
		80090286 Total			$930.14
		80122613	Internal Labor		$60.47
		80122613 Total			$60.47
	202406 Total				**$990.61**
	202304	80098479	Internal Labor		$2,378.16
		80098479 Total			$2,378.16
		80098483	Internal Labor		$2,459.52
		80098483 Total			$2,459.52
	202304 Total				**$4,837.68**
	202112	80036495	Internal Labor	0	$412.99
		80036495 Total		0	$412.99
		80080210	Internal Labor	[redacted]	$3,718.68
		80080210 Total			$3,718.68
	202112 Total				**$4,131.67**
	202201	80080210	Internal Labor		$914.27
		80080210 Total			$914.27
		80098487	Internal Labor		$2,046.66
		80098487 Total			$2,046.66
	202201 Total				**$2,960.93**
	202108	80036296	Internal Labor		$2,247.02
		80036296 Total			$2,247.02
	202108 Total				**$2,247.02**
	202107	80036296	Internal Labor		$501.05

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202107	80036296 Total		[redacted]	$501.05
	202107 Total				$501.05
	202204	80080210	Internal Labor		$6,617.77
		80080210 Total			$6,617.77
	202204 Total				$6,617.77
	202109	80036284	Internal Labor		$272.44
		80036284 Total			$272.44
		80036296	Internal Labor		$1,376.11
		80036296 Total			$1,376.11
	202109 Total				$1,648.55
	202110	80036296	Internal Labor		$1,756.20
		80036296 Total			$1,756.20
		80036495	Internal Labor		$3,268.91
		80036495 Total			$3,268.91
	202110 Total				$5,025.11
	202111	80036495	Internal Labor		$976.20
		80036495 Total			$976.20
		80080210	Internal Labor		$5,828.29
		80080210 Total			$5,828.29
	202111 Total				$6,804.49
	202202	80080210	Internal Labor		$6,226.28
		80080210 Total			$6,226.28
		80098484	Internal Labor		$185.74
		80098484 Total			$185.74
		80098487	Internal Labor		$2,025.60
		80098487 Total			$2,025.60
	202202 Total				$8,437.62
	202203	80080210	Internal Labor		$2,220.98
		80080210 Total			$2,220.98
	202203 Total				$2,220.98
	202303	80098479	Internal Labor		$61.02
		80098479 Total			$61.02
		80098483	Internal Labor		$1,847.12
		80098483 Total			$1,847.12
	202303 Total				$1,908.14
	202209	80036284	Internal Labor		$316.72
		80036284 Total			$316.72
	202209 Total				$316.72
	202312	80098482	Internal Labor		$272.32
		80098482 Total			$272.32
	202312 Total				$272.32
	202403	80090286	Internal Labor		$2,687.10
		80090286 Total			$2,687.10
		80098482	Internal Labor		$241.21
		80098482 Total			$241.21
		80122613	Internal Labor		$6,918.84

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403	80122613 Total		[redacted]	$6,918.84
	202403 Total				$9,847.15
	202404	80090286	Internal Labor		$3,890.23
		80090286 Total			$3,890.23
	202404 Total				$3,890.23
	202302	80098483	Internal Labor		$7,476.50
		80098483 Total			$7,476.50
	202302 Total				$7,476.50
	202410	80036296	Internal Labor	0	$2,511.83
		80036296 Total		0	$2,511.83
		80080210	Internal Labor	0	$0.01
		80080210 Total		0	$0.01
		80090286	Internal Labor	0	$0.00
		80090286 Total		0	$0.00
	202410 Total			0	$2,511.84
	202306	80098482	Internal Labor		$2,953.88
		80098482 Total			$2,953.88
	202306 Total				$2,953.88
	202402	80090286	Internal Labor		$2,676.03
		80090286 Total			$2,676.03
	202402 Total				$2,676.03
	202305	80098483	Internal Labor		$3,351.92
		80098483 Total			$3,351.92
	202305 Total				$3,351.92
	202307	80036495	Internal Labor	0	$100.45
		80036495 Total		0	$100.45
		80098482	Internal Labor		$900.00
		80098482 Total			$900.00
	202307 Total				$1,000.45
	202308	80098479	Internal Labor		$900.00
		80098479 Total			$900.00
		80098483	Internal Labor		$1,466.80
		80098483 Total			$1,466.80
	202308 Total				$2,366.80
	202401	80090286	Internal Labor		$450.00
		80090286 Total			$450.00
	202401 Total				$450.00
	202405	80090286	Internal Labor		$2,417.37
		80090286 Total			$2,417.37
		80098483	Internal Labor		$323.98
		80098483 Total			$323.98
		80122613	Internal Labor	0	-$456.50
		80122613 Total		0	-$456.50
	202405 Total			[redacted]	$2,284.85
	202407	80098482	Internal Labor	0	-$805.93
		80098482 Total		0	-$805.93

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407 Total**			**0**	**-$805.93**
	202507	80090286	Internal Labor	0	$0.00
		80090286 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202409	80090286	Internal Labor	0	-$2,558.29
		80090286 Total		0	-$2,558.29
		80098483	Internal Labor	0	-$983.32
		80098483 Total		0	-$983.32
	202409 Total			**0**	**-$3,541.61**
	202412	80090286	Internal Labor	0	$0.00
		80090286 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202502	80098479	Internal Labor	0	-$195.81
		80098479 Total		0	-$195.81
	202502 Total			**0**	**-$195.81**
	202510	80098483	Internal Labor	0	-$8.94
		80098483 Total		0	-$8.94
	202510 Total			**0**	**-$8.94**
Labor Total				[redacted]	**$165,347.39**
Outside Services	**202607**	80502906	STATE OF CONNECTICUT	0	$913.19
		80502906 Total		0	$913.19
	202607 Total			**0**	**$913.19**
	202606	80502906	STATE OF CONNECTICUT	0	$2,513.54
		80502906 Total		0	$2,513.54
	202606 Total			**0**	**$2,513.54**
	202102	80036284	WAGNER TECHNICAL SERVICES INC	0	$819.08
		80036284 Total		0	$819.08
		80036296	WAGNER TECHNICAL SERVICES INC	0	$4,040.42
		80036296 Total		0	$4,040.42
	202102 Total			**0**	**$4,859.50**
	202309	80080210	LEWIS TREE SERVICE INC	0	$0.00
		80080210 Total		0	$0.00
		80098479	Contractor Accrual	0	-$153,900.00
			LEWIS TREE SERVICE INC	0	$8,464.54
			RIGGS DISTLER & COMPANY INC	0	$3,307.50
		80098479 Total		0	-$142,127.96
		80098482	LEWIS TREE SERVICE INC	0	$13,318.88
		80098482 Total		0	$13,318.88
		80098487	LEWIS TREE SERVICE INC	0	$8,909.43
		80098487 Total		0	$8,909.43
		80122613	LEWIS TREE SERVICE INC	0	$0.00
		80122613 Total		0	$0.00
	202309 Total			**0**	**-$119,899.65**
	202103	80036296	WAGNER TECHNICAL SERVICES INC	0	$1,531.25
		80036296 Total		0	$1,531.25
	202103 Total			**0**	**$1,531.25**

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80036296	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80036296 Total		0	$0.00
		80080210	(blank)	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80080210 Total		0	$0.00
		80098484	Contractor Accrual	0	-$344,514.66
		80098484 Total		0	-$344,514.66
	202208 Total			**0**	**-$344,514.66**
	202104	80036284	WAGNER TECHNICAL SERVICES INC	0	$1,767.01
		80036284 Total		0	$1,767.01
		80036296	WAGNER TECHNICAL SERVICES INC	0	$4,815.14
		80036296 Total		0	$4,815.14
		80036495	WAGNER TECHNICAL SERVICES INC	0	$176.70
		80036495 Total		0	$176.70
	202104 Total			**0**	**$6,758.85**
	202206	80098484	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$340,261.38
		80098484 Total		0	$340,261.38
	202206 Total			**0**	**$340,261.38**
	202207	80080210	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,330.36
		80080210 Total		0	$2,330.36
		80098484	Contractor Accrual	0	$0.00
		80098484 Total		0	$0.00
	202207 Total			**0**	**$2,330.36**
	202105	80036284	(blank)	0	-$2,632.57
			WAGNER TECHNICAL SERVICES INC	0	$46.48
		80036284 Total		0	-$2,586.09
		80036296	(blank)	0	-$10,346.06
			WAGNER TECHNICAL SERVICES INC	0	-$40.75
		80036296 Total		0	-$10,386.81
		80036495	(blank)	0	-$31.73
			WAGNER TECHNICAL SERVICES INC	0	-$5.70
		80036495 Total		0	-$37.43
	202105 Total			**0**	**-$13,010.33**
	202406	80090286	Contractor Accrual	0	-$63,000.00
			I B ABEL INC	0	$126,135.53
		80090286 Total		0	$63,135.53
	202406 Total			**0**	**$63,135.53**
	202304	80098479	Contractor Accrual	0	$204,070.50
			KTI UTILITY CONSTRUCTION &	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$3,307.50
		80098479 Total		0	$207,377.99
		80098484	RIGGS DISTLER & COMPANY INC	0	$6,252.31
		80098484 Total		0	$6,252.31
	202304 Total			**0**	**$213,630.30**

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80036284	(blank)	0	-$0.01
			LEWIS TREE SERVICE INC	[redacted]	$12,170.94
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80036284 Total		[redacted]	$12,170.93
		80036296	(blank)	0	$484,655.76
			Contractor Accrual	0	$0.00
			SUNBELT RENTALS INC	0	$8,158.12
			I B ABEL INC	0	$181,966.16
		80036296 Total		0	$674,780.04
		80036495	(blank)	0	$13.55
		80036495 Total		0	$13.55
		80080210	(blank)	0	-$248.95
		80080210 Total		0	-$248.95
	202112 Total			[redacted]	**$686,715.57**
	202201	80036296	SUNBELT RENTALS INC	0	$0.00
			I B ABEL INC	0	$0.00
		80036296 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202106	80080210	WAGNER TECHNICAL SERVICES INC	0	$6,714.71
		80080210 Total		0	$6,714.71
	202106 Total			**0**	**$6,714.71**
	202108	80090286	Contractor Accrual	0	-$3,650.40
		80090286 Total		0	-$3,650.40
	202108 Total			**0**	**-$3,650.40**
	202107	80080210	WAGNER TECHNICAL SERVICES INC	0	-$3,357.35
		80080210 Total		0	-$3,357.35
		80090286	Contractor Accrual	0	$3,650.40
		80090286 Total		0	$3,650.40
	202107 Total			**0**	**$293.05**
	202109	80036284	(blank)	0	$1,920.86
			KTI UTILITY CONSTRUCTION &	0	$6,891.05
		80036284 Total		0	$8,811.91
	202109 Total			**0**	**$8,811.91**
	202110	80036284	KTI UTILITY CONSTRUCTION &	0	$19,677.24
		80036284 Total		0	$19,677.24
	202110 Total			**0**	**$19,677.24**
	202111	80036284	LEWIS TREE SERVICE INC	[redacted]	$7,665.68
			KTI UTILITY CONSTRUCTION &	0	$1,040.95
		80036284 Total		[redacted]	$8,706.63
	202111 Total			[redacted]	**$8,706.63**
	202203	80080210	RIGGS DISTLER & COMPANY INC	0	$61,453.27
		80080210 Total		0	$61,453.27
		80098484	RIGGS DISTLER & COMPANY INC	0	$60,609.06
		80098484 Total		0	$60,609.06
		80098487	RIGGS DISTLER & COMPANY INC	0	$54,894.89
		80098487 Total		0	$54,894.89

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203 Total**			**0**	**$176,957.22**
	202303	80098479	KTI UTILITY CONSTRUCTION &	0	$55,936.36
		80098479 Total		0	$55,936.36
		80098482	KTI UTILITY CONSTRUCTION &	0	$45,946.04
		80098482 Total		0	$45,946.04
		80098483	KTI UTILITY CONSTRUCTION &	0	$0.00
		80098483 Total		0	$0.00
	202303 Total			**0**	**$101,882.40**
	202205	80098484	Contractor Accrual	0	$344,514.66
		80098484 Total		0	$344,514.66
	202205 Total			**0**	**$344,514.66**
	202209	80090286	LEWIS TREE SERVICE INC	0	$3,396.12
		80090286 Total		0	$3,396.12
	202209 Total			**0**	**$3,396.12**
	202312	80080210	Contractor Accrual	0	-$9,870.20
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80080210 Total		0	-$9,870.20
		80090286	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80090286 Total		0	$0.00
		80098479	Contractor Accrual	0	-$3,307.50
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80098479 Total		0	-$3,307.50
		80098487	LEWIS TREE SERVICE INC	0	$20,251.35
		80098487 Total		0	$20,251.35
	202312 Total			**0**	**$7,073.65**
	202403	80090286	Contractor Accrual	0	$7,335.00
			LEWIS TREE SERVICE INC	0	$2,580.16
			C C LOUNSBURY INC	0	$0.00
		80090286 Total		0	$9,915.16
		80122613	LEWIS TREE SERVICE INC	0	$0.00
		80122613 Total		0	$0.00
	202403 Total			**0**	**$9,915.16**
	202404	80090286	Contractor Accrual	0	$25,290.00
			LEWIS TREE SERVICE INC	0	$5,057.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$37,841.63
			I B ABEL INC	0	$69,256.00
			HOUSATONIC RAILROAD COMPANY	0	$2,700.00
		80090286 Total		0	$140,144.64
	202404 Total			**0**	**$140,144.64**
	202302	80098483	KTI UTILITY CONSTRUCTION &	0	$54,937.85
		80098483 Total		0	$54,937.85
		80098484	RIGGS DISTLER & COMPANY INC	0	$0.00
		80098484 Total		0	$0.00
	202302 Total			**0**	**$54,937.85**
	202310	80080210	Contractor Accrual	0	$9,870.20
		80080210 Total		0	$9,870.20

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80098479	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$161,842.50
		80098479 Total		0	$161,842.50
		80098482	LEWIS TREE SERVICE INC	0	$0.00
		80098482 Total		0	$0.00
	202310 Total			**0**	**$171,712.70**
	202410	80080210	(blank)	0	-$0.02
			Contractor Accrual	0	$0.00
		80080210 Total		0	-$0.02
		80090286	LEWIS TREE SERVICE INC	0	$795.35
		80090286 Total		0	$795.35
		80098487	(blank)	0	-$0.07
		80098487 Total		0	-$0.07
	202410 Total			**0**	**$795.26**
	202306	80098479	Contractor Accrual	0	-$161,842.50
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80098479 Total		0	-$161,842.50
	202306 Total			**0**	**-$161,842.50**
	202402	80090286	Contractor Accrual	0	$30,375.00
			C C LOUNSBURY INC	0	$860.25
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80090286 Total		0	$31,235.25
		80098479	RIGGS DISTLER & COMPANY INC	0	$0.00
		80098479 Total		0	$0.00
		80098483	LEWIS TREE SERVICE INC	0	$2,975.48
		80098483 Total		0	$2,975.48
		80098484	LEWIS TREE SERVICE INC	0	$1,854.87
		80098484 Total		0	$1,854.87
		80098487	LEWIS TREE SERVICE INC	0	$1,164.92
		80098487 Total		0	$1,164.92
		80122613	LEWIS TREE SERVICE INC	0	$11,602.57
		80122613 Total		0	$11,602.57
	202402 Total			**0**	**$48,833.09**
	202408	80090286	C C LOUNSBURY INC	0	$809.11
		80090286 Total		0	$809.11
		80098487	LEWIS TREE SERVICE INC	0	$255.25
		80098487 Total		0	$255.25
		80122613	LEWIS TREE SERVICE INC	0	$1,418.15
		80122613 Total		0	$1,418.15
	202408 Total			**0**	**$2,482.51**
	202210	80090286	LEWIS TREE SERVICE INC	[redacted]	$46,077.36
		80090286 Total		[redacted]	$46,077.36
		80098484	RIGGS DISTLER & COMPANY INC	0	$208,410.10
		80098484 Total		0	$208,410.10
	202210 Total			[redacted]	**$254,487.46**
	202211	80090286	LEWIS TREE SERVICE INC		$22,230.29

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80090286 Total		[redacted]	$22,230.29
		80098484	RIGGS DISTLER & COMPANY INC	0	$7,145.49
		80098484 Total		0	$7,145.49
	202211 Total			[redacted]	**$29,375.78**
	202212	80090286	LEWIS TREE SERVICE INC	[redacted]	$4,386.02
		80090286 Total		[redacted]	$4,386.02
		80098484	RIGGS DISTLER & COMPANY INC	0	$0.00
		80098484 Total		0	$0.00
	202212 Total			[redacted]	**$4,386.02**
	202301	80090286	LEWIS TREE SERVICE INC	0	$2,391.93
		80090286 Total		0	$2,391.93
		80098484	RIGGS DISTLER & COMPANY INC	0	$18,756.90
		80098484 Total		0	$18,756.90
	202301 Total			**0**	**$21,148.83**
	202305	80098479	Contractor Accrual	0	$108,364.50
			RIGGS DISTLER & COMPANY INC	0	$312,435.00
		80098479 Total		0	$420,799.50
		80098484	RIGGS DISTLER & COMPANY INC	0	$0.00
		80098484 Total		0	$0.00
	202305 Total			**0**	**$420,799.50**
	202307	80036495	(blank)	0	$3.30
		80036495 Total		0	$3.30
		80080210	LEWIS TREE SERVICE INC	0	$978.36
		80080210 Total		0	$978.36
		80090286	LEWIS TREE SERVICE INC	0	$5,272.90
		80090286 Total		0	$5,272.90
		80098479	Contractor Accrual	0	-$150,592.50
		80098479 Total		0	-$150,592.50
		80098482	LEWIS TREE SERVICE INC	0	$2,037.96
		80098482 Total		0	$2,037.96
		80098487	LEWIS TREE SERVICE INC	0	$954.88
		80098487 Total		0	$954.88
		80122613	LEWIS TREE SERVICE INC	0	$1,283.15
		80122613 Total		0	$1,283.15
	202307 Total			**0**	**-$140,061.95**
	202308	80080210	LEWIS TREE SERVICE INC	0	$419.31
		80080210 Total		0	$419.31
		80090286	LEWIS TREE SERVICE INC	0	$0.00
		80090286 Total		0	$0.00
		80098479	Contractor Accrual	0	$157,207.50
			RIGGS DISTLER & COMPANY INC	0	$150,592.50
		80098479 Total		0	$307,800.00
		80098487	LEWIS TREE SERVICE INC	0	$7,737.76
		80098487 Total		0	$7,737.76
		80122613	LEWIS TREE SERVICE INC	0	$22,367.41
		80122613 Total		0	$22,367.41

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308 Total**			**0**	**$338,324.48**
	202311	80080210	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,870.20
		80080210 Total		0	$9,870.20
		80090286	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$589.63
		80090286 Total		0	$589.63
		80098479	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,307.50
		80098479 Total		0	$3,307.50
	202311 Total			**0**	**$13,767.33**
	202401	80080210	RIGGS DISTLER & COMPANY INC	0	$0.00
		80080210 Total		0	$0.00
		80090286	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$564.71
		80090286 Total		0	$564.71
		80098479	RIGGS DISTLER & COMPANY INC	0	$13,230.00
		80098479 Total		0	$13,230.00
		80122613	LEWIS TREE SERVICE INC	0	$7,076.52
		80122613 Total		0	$7,076.52
	202401 Total			**0**	**$20,871.23**
	202405	80090286	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,902.62
			I B ABEL INC	0	$55,910.52
		80090286 Total		0	$57,813.14
		80122613	(blank)	0	-$2,792.77
		80122613 Total		0	-$2,792.77
	202405 Total			**0**	**$55,020.37**
	202407	80090286	Correct June SCR error posting	0	$55,910.52
			I B ABEL INC	0	-$55,910.52
		80090286 Total		0	$0.00
		80098482	(blank)	0	$6,811.45
		80098482 Total		0	$6,811.45
	202407 Total			**0**	**$6,811.45**
	202409	80090286	(blank)	0	$43,106.90
			Contractor Accrual	0	$0.00
			C C LOUNSBURY INC	0	$0.00
		80090286 Total		0	$43,106.90
		80098483	(blank)	0	$6,434.82
		80098483 Total		0	$6,434.82
	202409 Total			**0**	**$49,541.72**
	202412	80098479	(blank)	0	$0.01
		80098479 Total		0	$0.01
	202412 Total			**0**	**$0.01**
	202502	80098479	(blank)	0	-$41,778.99
			Contractor Accrual	0	$0.00
		80098479 Total		0	-$41,778.99
	202502 Total			**0**	**-$41,778.99**

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total				[redacted]	**$2,819,273.97**
Other	**202601**	80098483	THE EAGLE LEASING CO	0	$164.30
		80098483 Total		0	$164.30
		80502415	Meals	[redacted]	$58.98
		80502415 Total			$58.98
	202601 Total				**$223.28**
	202603	80098483	THE EAGLE LEASING CO	0	$164.30
		80098483 Total		0	$164.30
	202603 Total			**0**	**$164.30**
	202602	80098483	THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$0.00
		80502415	(blank)	[redacted]	$25.66
			Meals		$344.05
		80502415 Total			$369.71
		80502906	(blank)		$59.87
			Meals		$235.92
		80502906 Total			$295.79
	202602 Total				**$665.50**
	202512	80036284	TO CORRECT JE	0	-$985.03
			2021 Q4 FINAL ADJUSTMENT	0	$492.52
		80036284 Total		0	-$492.51
		80036296	TO CORRECT JE	0	-$65,890.23
			2022 Q2 FINAL ADJUSTMENT	0	$32,945.28
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$32,564.08
		80036296 Total		0	-$380.87
		80080210	2022 Q3 FINAL ADJUSTMENT	0	$24,247.95
			TO CORRECT JE	0	-$48,496.17
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$15,665.38
		80080210 Total		0	-$8,582.84
		80090286	2024 Q2 FINAL ADJUSTMENT	0	$7,887.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$15,774.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$15,774.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$7,887.00
		80090286 Total		0	-$31,548.00
		80098479	2024 Q2 FINAL ADJUSTMENT	0	$31,770.81
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$63,541.59
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$62,440.21
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$31,220.11
		80098479 Total		0	-$125,431.10
		80098482	2024 Q2 FINAL ADJUSTMENT	0	$21,063.56
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$42,127.04
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$40,072.07
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$20,036.07
		80098482 Total		0	-$81,171.62
		80098483	THE EAGLE LEASING CO	0	$164.30
			2024 Q2 FINAL ADJUSTMENT	0	$14,148.96

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80098483	2024 Q2 FINAL ADJUSTMENT CORR	0	-$28,297.91
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$26,095.08
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$13,047.54
		80098483 Total		0	-$53,127.27
		80098484	2022 Q3 FINAL ADJUSTMENT	0	$9,357.16
			TO CORRECT JE	0	-$18,714.39
		80098484 Total		0	-$9,357.23
		80098487	2022 Q3 FINAL ADJUSTMENT	0	$10,572.30
			TO CORRECT JE	0	-$21,144.70
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$528.62
		80098487 Total		0	-$10,043.78
	202512 Total			**0**	**-$320,135.22**
	202511	80098483	THE EAGLE LEASING CO	0	$164.30
		80098483 Total		0	$164.30
	202511 Total			**0**	**$164.30**
	202604	80098483	THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$0.00
		80502415	Meals	[redacted]	$39.32
		80502415 Total			$39.32
		80502906	(blank)	0	$52.24
			Meals	[redacted]	$49.15
		80502906 Total			$101.39
	202604 Total				**$140.71**
	202607	80098483	THE EAGLE LEASING CO	0	$164.30
		80098483 Total		0	$164.30
		80502906	Meals	[redacted]	$39.35
		80502906 Total			$39.35
	202607 Total				**$203.65**
	202608	80098483	THE EAGLE LEASING CO	0	$657.20
		80098483 Total		0	$657.20
	202608 Total			**0**	**$657.20**
	202606	80098483	THE EAGLE LEASING CO	0	$730.57
		80098483 Total		0	$730.57
		80502415	(blank)	0	$0.03
			Meals	0	$0.39
		80502415 Total		0	$0.42
		80502906	(blank)	0	$0.11
			Meals	[redacted]	$78.95
		80502906 Total			$79.06
	202606 Total				**$810.05**
	202309	80098483	THE EAGLE LEASING CO	0	$361.77
		80098483 Total		0	$361.77
	202309 Total			**0**	**$361.77**
	202208	80080210	Meals	0	-$0.01
		80080210 Total		0	-$0.01
	202208 Total			**0**	**-$0.01**

funding project	CD01536				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80098483	THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$0.00
		80122613	THE EAGLE LEASING CO	0	$144.99
		80122613 Total		0	$144.99
	202406 Total			0	$144.99
	202304	80098483	THE EAGLE LEASING CO	0	$653.39
		80098483 Total		0	$653.39
	202304 Total			0	$653.39
	202112	80036284	THE EAGLE LEASING CO	0	$285.68
		80036284 Total		0	$285.68
	202112 Total			0	$285.68
	202201	80036284	THE EAGLE LEASING CO	0	$445.29
		80036284 Total		0	$445.29
		80080210	Meals	[redacted]	$16.67
		80080210 Total		[redacted]	$16.67
		80098487	(blank)	0	$8.10
		80098487 Total		0	$8.10
	202201 Total			[redacted]	$470.06
	202108	80036284	THE EAGLE LEASING CO	0	$313.58
		80036284 Total		0	$313.58
		80036296	Meals	[redacted]	$28.03
		80036296 Total		[redacted]	$28.03
	202108 Total			[redacted]	$341.61
	202107	80036296	Meals	[redacted]	$14.01
		80036296 Total		[redacted]	$14.01
	202107 Total			[redacted]	$14.01
	202204	80036284	THE EAGLE LEASING CO	0	-$6.30
		80036284 Total		0	-$6.30
		80080210	Meals	[redacted]	$16.67
		80080210 Total		[redacted]	$16.67
	202204 Total			[redacted]	$10.37
	202109	80036284	THE EAGLE LEASING CO	0	$728.45
		80036284 Total		0	$728.45
		80036296	Meals	0	$0.28
		80036296 Total		0	$0.28
	202109 Total			0	$728.73
	202110	80036284	THE EAGLE LEASING CO	0	$505.81
		80036284 Total		0	$505.81
	202110 Total			0	$505.81
	202111	80036284	THE EAGLE LEASING CO	0	$325.66
		80036284 Total		0	$325.66
	202111 Total			0	$325.66
	202202	80036284	THE EAGLE LEASING CO	0	$336.52
		80036284 Total		0	$336.52
	202202 Total			0	$336.52
	202203	80036284	THE EAGLE LEASING CO	0	$184.43

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202203**	80036284 Total		0	$184.43
	202203 Total			**0**	**$184.43**
	202303	80098483	THE EAGLE LEASING CO	0	$1,314.85
		80098483 Total		0	$1,314.85
	202303 Total			**0**	**$1,314.85**
	202411	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202411 Total			**0**	**$401.97**
	202312	80098483	THE EAGLE LEASING CO	0	$1,102.01
		80098483 Total		0	$1,102.01
	202312 Total			**0**	**$1,102.01**
	202403	80098482	Meals	[redacted]	$18.00
		80098482 Total			$18.00
		80098483	THE EAGLE LEASING CO	0	$540.89
		80098483 Total		0	$540.89
		80122613	(blank)	[redacted]	$192.50
			THE EAGLE LEASING CO	0	$130.49
		80122613 Total		[redacted]	$322.99
	202403 Total				**$881.88**
	202404	80098483	THE EAGLE LEASING CO	0	$355.77
		80098483 Total		0	$355.77
		80122613	THE EAGLE LEASING CO	0	-$4.35
		80122613 Total		0	-$4.35
	202404 Total			**0**	**$351.42**
	202310	80098483	THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202501	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202501 Total			**0**	**$401.97**
	202410	80036296	Meals	0	$8.50
		80036296 Total		0	$8.50
		80090286	Meals	0	$0.01
		80090286 Total		0	$0.01
		80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
		80122613	(blank)	0	$0.00
		80122613 Total		0	$0.00
	202410 Total			**0**	**$410.48**
	202306	80098482	Meals	[redacted]	$54.00
		80098482 Total			$54.00
	202306 Total				**$54.00**
	202402	80090286	Meals		$18.00
		80090286 Total			$18.00
		80098483	THE EAGLE LEASING CO	0	$546.85
		80098483 Total		0	$546.85

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202402**	80122613	THE EAGLE LEASING CO	0	$134.86
		80122613 Total		0	$134.86
	202402 Total			[redacted]	**$699.71**
	202408	80098483	THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$0.00
		80122613	THE EAGLE LEASING CO	0	-$7.34
		80122613 Total		0	-$7.34
	202408 Total			**0**	**-$7.34**
	202210	80036284	THE EAGLE LEASING CO	0	$449.00
		80036284 Total		0	$449.00
	202210 Total			**0**	**$449.00**
	202211	80036284	THE EAGLE LEASING CO	0	$1,233.82
		80036284 Total		0	$1,233.82
	202211 Total			**0**	**$1,233.82**
	202212	80036284	THE EAGLE LEASING CO	0	-$39.82
		80036284 Total		0	-$39.82
	202212 Total			**0**	**-$39.82**
	202305	80098483	Meals	[redacted]	$54.00
			THE EAGLE LEASING CO	0	$0.00
		80098483 Total		[redacted]	$54.00
	202305 Total				**$54.00**
	202307	80098483	THE EAGLE LEASING CO	0	$2,410.54
		80098483 Total		0	$2,410.54
	202307 Total			**0**	**$2,410.54**
	202308	80098482	Meals	[redacted]	$68.24
		80098482 Total			$68.24
		80098483	(blank)		$128.32
			Meals		$36.00
			THE EAGLE LEASING CO	0	$887.82
		80098483 Total		[redacted]	$1,052.14
	202308 Total				**$1,120.38**
	202401	80098483	THE EAGLE LEASING CO	0	$1,419.67
		80098483 Total		0	$1,419.67
	202401 Total			**0**	**$1,419.67**
	202509	80098482	(blank)	0	$7,263.94
		80098482 Total		0	$7,263.94
		80098483	(blank)	0	$2,345.17
			THE EAGLE LEASING CO	0	$803.94
		80098483 Total		0	$3,149.11
	202509 Total			**0**	**$10,413.05**
	202405	80098483	THE EAGLE LEASING CO	0	$361.77
		80098483 Total		0	$361.77
		80122613	(blank)	0	$16.31
			THE EAGLE LEASING CO	0	$149.84
		80122613 Total		0	$166.15
	202405 Total			**0**	**$527.92**

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80098482	Meals	0	-$25.86
		80098482 Total		0	-$25.86
		80098483	THE EAGLE LEASING CO	0	$361.77
			Correct June SCR error posting	0	$361.77
		80098483 Total		0	$723.54
		80122613	THE EAGLE LEASING CO	0	$72.67
			Correct June SCR error posting	0	$149.84
		80122613 Total		0	$222.51
	202407 Total			**0**	**$920.19**
	202505	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202505 Total			**0**	**$401.97**
	202506	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202506 Total			**0**	**$401.97**
	202507	80090286	(blank)	0	$3,013.00
			Meals	0	-$0.01
		80090286 Total		0	$3,012.99
		80098483	THE EAGLE LEASING CO	0	$803.94
		80098483 Total		0	$803.94
	202507 Total			**0**	**$3,816.93**
	202409	80090286	Meals	0	-$3.53
		80090286 Total		0	-$3.53
		80098483	(blank)	0	$1,179.16
			Meals	0	-$5.22
			THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$1,575.91
	202409 Total			**0**	**$1,572.38**
	202412	80036296	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$32,564.08
		80036296 Total		0	-$32,564.08
		80080210	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$15,665.38
		80080210 Total		0	-$15,665.38
		80090286	JLB 2024 Qtr 2 Work Order Expenditures	0	-$10,900.00
		80090286 Total		0	-$10,900.00
		80098479	JLB 2024 Qtr 2 Work Order Expenditures	0	-$33,165.00
		80098479 Total		0	-$33,165.00
		80098482	JLB 2024 Qtr 2 Work Order Expenditures	0	-$27,300.00
		80098482 Total		0	-$27,300.00
		80098483	THE EAGLE LEASING CO	0	$401.97
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$15,400.00
		80098483 Total		0	-$14,998.03
		80098487	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$528.62
		80098487 Total		0	-$528.62
	202412 Total			**0**	**-$135,121.11**
	202504	80098479	(blank)	0	$1,944.92
		80098479 Total		0	$1,944.92

funding project	CD01536				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504**	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202504 Total			**0**	**$2,346.89**
	202502	80098483	THE EAGLE LEASING CO	0	$401.97
		80098483 Total		0	$401.97
	202502 Total			**0**	**$401.97**
	202503	80098483	THE EAGLE LEASING CO	0	$566.27
		80098483 Total		0	$566.27
	202503 Total			**0**	**$566.27**
	202508	80098483	THE EAGLE LEASING CO	0	$133.30
		80098483 Total		0	$133.30
	202508 Total			**0**	**$133.30**
	202510	80098483	(blank)	0	$7.23
			Meals	0	-$0.06
			THE EAGLE LEASING CO	0	$0.00
		80098483 Total		0	$7.17
	202510 Total				**$7.17**
Other Total				[redacted]	**-$414,095.77**
Grand Total				**128,093**	**$6,013,014.02**