CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01915 New Canaan Network Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,195,900	4,926,581	(269,319)
2	Indirect Costs	3,756,000	3,773,537	17,537
3	Total Project Costs	$ 8,951,900	$ 8,700,118	$ (251,782)

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80418936	(blank)	0	$139.11
		80418936 Total		0	$139.11
	202603 Total			0	$139.11
	202602	80418936	(blank)	0	$71.74
		80418936 Total		0	$71.74
	202602 Total			0	$71.74
	202512	80418929	(blank)	0	-$100.75
		80418929 Total		0	-$100.75
		80418936	(blank)	0	$492.10
			AFUDC	0	$293.10
		80418936 Total		0	$785.20
		80419036	AFUDC	0	$182.46
		80419036 Total		0	$182.46
		80419153	AFUDC	0	$20.85
		80419153 Total		0	$20.85
		80419170	AFUDC	0	$574.39
		80419170 Total		0	$574.39
		80422753	AFUDC	0	$284.29
		80422753 Total		0	$284.29
		80422864	AFUDC	0	$334.53
		80422864 Total		0	$334.53
		80423136	(blank)	0	$78.10
			AFUDC	0	$22.20
		80423136 Total		0	$100.30
		80423957	AFUDC	0	$24.84
		80423957 Total		0	$24.84
		80666806	AFUDC	0	$205.11
		80666806 Total		0	$205.11
	202512 Total			0	$2,411.22
	202511	80419036	(blank)	0	-$98.32
		80419036 Total		0	-$98.32
		80419170	(blank)	0	-$2,444.83
		80419170 Total		0	-$2,444.83
		80423136	(blank)	0	$1,700.58
		80423136 Total		0	$1,700.58
	202511 Total			0	-$842.57
	202607	80419153	(blank)	0	$574.07
		80419153 Total		0	$574.07
		80423136	(blank)	0	$2,834.88
		80423136 Total		0	$2,834.88
	202607 Total			0	$3,408.95
	202309	80418929	AFUDC	0	$731.32
		80418929 Total		0	$731.32
		80418936	AFUDC	0	$8.79
		80418936 Total		0	$8.79
		80419153	AFUDC	0	$488.45
		80419153 Total		0	$488.45

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80419190	(blank)	0	$11,088.80
			AFUDC	0	$72.04
		80419190 Total		0	$11,160.84
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422864	AFUDC	0	$268.23
		80422864 Total		0	$268.23
		80422901	(blank)	0	-$203.11
			AFUDC	0	$926.80
		80422901 Total		0	$723.69
		80423155	(blank)	0	$1,573.04
			AFUDC	0	$535.00
		80423155 Total		0	$2,108.04
		80423748	(blank)	0	$1,191.60
		80423748 Total		0	$1,191.60
		80423861	(blank)	0	$1,340.53
		80423861 Total		0	$1,340.53
		80423928	(blank)	0	$80,229.60
		80423928 Total		0	$80,229.60
		80423957	AFUDC	0	$12.19
		80423957 Total		0	$12.19
	202309 Total			0	$98,645.34
	202406	80418929	(blank)	0	$40,592.30
		80418929 Total		0	$40,592.30
		80418936	(blank)	0	$2,428.04
			AFUDC	0	$1,460.81
		80418936 Total		0	$3,888.85
		80419036	(blank)	0	$2,244.47
			AFUDC	0	$2,437.59
		80419036 Total		0	$4,682.06
		80419153	(blank)	0	$12,274.81
			AFUDC	0	$1,775.16
		80419153 Total		0	$14,049.97
		80419170	AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	AFUDC	0	$3,793.03
		80419190 Total		0	$3,793.03
		80421992	(blank)	0	$13,363.82
		80421992 Total		0	$13,363.82
		80422358	AFUDC	0	$264.10
		80422358 Total		0	$264.10
		80422753	(blank)	0	$1,238.72
			AFUDC	0	$684.00
		80422753 Total		0	$1,922.72
		80422801	(blank)	0	$14,185.70

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80422801 Total		0	$14,185.70
		80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25
		80423748	(blank)	0	$116,495.00
		80423748 Total		0	$116,495.00
		80423957	AFUDC	0	$329.81
		80423957 Total		0	$329.81
		80666799	(blank)	0	$16,700.21
			AFUDC	0	$928.01
		80666799 Total		0	$17,628.22
		81310204	(blank)	0	$5,043.86
		81310204 Total		0	$5,043.86
	202406 Total			**0**	**$240,504.00**
	202304	80416652	(blank)	0	$12,972.96
		80416652 Total		0	$12,972.96
		80418929	(blank)	0	-$2,431.54
			AFUDC	0	$117.26
		80418929 Total		0	-$2,314.28
		80421771	(blank)	0	$31,095.39
			AFUDC	0	$1,189.88
		80421771 Total		0	$32,285.27
		80422864	(blank)	0	$0.00
			AFUDC	0	$12.17
		80422864 Total		0	$12.17
		80423155	AFUDC	0	$46.94
		80423155 Total		0	$46.94
		80423748	(blank)	0	$438.34
		80423748 Total		0	$438.34
		80423817	(blank)	0	$438.38
		80423817 Total		0	$438.38
		80423861	(blank)	0	$437.83
		80423861 Total		0	$437.83
		80423928	(blank)	0	$4,580.67
		80423928 Total		0	$4,580.67
		80423945	(blank)	0	$489.64
			AFUDC	0	$1.57
		80423945 Total		0	$491.21
		80423957	(blank)	0	$149.79
			AFUDC	0	$0.63
		80423957 Total		0	$150.42
	202304 Total			**0**	**$49,539.91**
	202303	80418929	(blank)	0	$16,999.15
		80418929 Total		0	$16,999.15
		80421771	(blank)	0	$93,410.20
			AFUDC	0	$13,711.93
		80421771 Total		0	$107,122.13
		80422864	(blank)	0	$936.98

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80422864	AFUDC	0	$5.14
		80422864 Total		0	$942.12
		80423155	(blank)	0	$6,322.10
			AFUDC	0	$23.47
		80423155 Total		0	$6,345.57
	202303 Total			**0**	**$131,408.97**
	202411	80418929	(blank)	0	$45,149.54
		80418929 Total		0	$45,149.54
		80418936	(blank)	0	$11,820.70
			AFUDC	0	$1,712.59
		80418936 Total		0	$13,533.29
		80419036	(blank)	0	$127.68
			AFUDC	0	$2,666.83
		80419036 Total		0	$2,794.51
		80419153	AFUDC	0	$813.38
		80419153 Total		0	$813.38
		80419170	(blank)	0	$2,312.79
			AFUDC	0	$4,200.10
		80419170 Total		0	$6,512.89
		80419190	(blank)	0	$0.00
			AFUDC	0	$4,816.95
		80419190 Total		0	$4,816.95
		80421992	(blank)	0	$5,318.25
		80421992 Total		0	$5,318.25
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	$8,230.63
		80422670 Total		0	$8,230.63
		80422753	(blank)	0	$88,890.75
		80422753 Total		0	$88,890.75
		80422864	AFUDC	0	$4,971.52
		80422864 Total		0	$4,971.52
		80422901	(blank)	0	$684.57
		80422901 Total		0	$684.57
		80423155	(blank)	0	$4,589.88
		80423155 Total		0	$4,589.88
		80423945	(blank)	0	$22.62
		80423945 Total		0	$22.62
		80423957	(blank)	0	$7,635.49
			AFUDC	0	$386.95
		80423957 Total		0	$8,022.44
		80666799	(blank)	0	$109.57
			AFUDC	0	$1,015.23
		80666799 Total		0	$1,124.80
		80666806	(blank)	0	$16,980.82
			AFUDC	0	$1,434.92
		80666806 Total		0	$18,415.74

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81310204	(blank)	0	$0.00
		81310204 Total		0	$0.00
	202411 Total			**0**	**$214,206.78**
	202312	80416652	AFUDC	0	$748.85
		80416652 Total		0	$748.85
		80419190	(blank)	0	$11,399.84
			AFUDC	0	$1,473.03
		80419190 Total		0	$12,872.87
		80422864	(blank)	0	$98,319.26
			AFUDC	0	$1,177.66
		80422864 Total		0	$99,496.92
		80423136	(blank)	0	$4,572.14
			AFUDC	0	$244.22
		80423136 Total		0	$4,816.36
		80423155	(blank)	0	$802.98
			AFUDC	0	$543.92
		80423155 Total		0	$1,346.90
		80423928	(blank)	0	-$72,427.46
		80423928 Total		0	-$72,427.46
		81310204	(blank)	0	$27,810.74
			AFUDC	0	$68.18
		81310204 Total		0	$27,878.92
	202312 Total			**0**	**$74,733.36**
	202403	80418936	(blank)	0	$29,450.37
			AFUDC	0	$641.60
		80418936 Total		0	$30,091.97
		80419036	(blank)	0	$113,258.73
			AFUDC	0	$1,163.62
		80419036 Total		0	$114,422.35
		80419153	(blank)	0	$34.43
			AFUDC	0	$606.48
		80419153 Total		0	$640.91
		80419170	(blank)	0	$53,315.47
			AFUDC	0	$468.96
		80419170 Total		0	$53,784.43
		80419190	(blank)	0	$37,306.74
			AFUDC	0	$3,385.47
		80419190 Total		0	$40,692.21
		80421771	AFUDC	0	$880.00
		80421771 Total		0	$880.00
		80421992	(blank)	0	$0.00
			AFUDC	0	$120.53
		80421992 Total		0	$120.53
		80422358	(blank)	0	$44.97
			AFUDC	0	$48.88
		80422358 Total		0	$93.85
		80422670	(blank)	0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80422670	AFUDC	0	$109.05
		80422670 Total		0	$109.05
		80422864	(blank)	0	-$2,431.60
			AFUDC	0	$3,332.73
		80422864 Total		0	$901.13
		80423136	(blank)	0	$955.64
			AFUDC	0	$599.64
		80423136 Total		0	$1,555.28
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423957	(blank)	0	$0.00
			AFUDC	0	$193.40
		80423957 Total		0	$193.40
		80666799	(blank)	0	$1,032.17
			AFUDC	0	$152.49
		80666799 Total		0	$1,184.66
		80666806	(blank)	0	$1,403.63
			AFUDC	0	$905.16
		80666806 Total		0	$2,308.79
	202403 Total			0	$246,978.56
	202404	80418936	(blank)	0	$16,681.08
			AFUDC	0	$1,349.55
		80418936 Total		0	$18,030.63
		80419036	(blank)	0	$20,242.25
			AFUDC	0	$1,874.09
		80419036 Total		0	$22,116.34
		80419153	(blank)	0	$143,334.28
			AFUDC	0	$922.77
		80419153 Total		0	$144,257.05
		80419170	(blank)	0	$0.00
			AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	(blank)	0	$7,214.38
			AFUDC	0	$3,633.57
		80419190 Total		0	$10,847.95
		80421771	(blank)	0	$26,811.86
		80421771 Total		0	$26,811.86
		80421992	(blank)	0	$70,435.33
		80421992 Total		0	$70,435.33
		80422358	(blank)	0	$18,687.66
			AFUDC	0	$97.79
		80422358 Total		0	$18,785.45
		80422670	(blank)	0	$30,908.24
		80422670 Total		0	$30,908.24
		80422801	(blank)	0	$75,802.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80422801 Total		0	$75,802.00
		80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25
		80423136	AFUDC	0	$601.75
		80423136 Total		0	$601.75
		80423155	(blank)	0	$3,554.87
		80423155 Total		0	$3,554.87
		80423748	(blank)	0	-$4.68
		80423748 Total		0	-$4.68
		80423861	(blank)	0	-$5.03
		80423861 Total		0	-$5.03
		80423945	(blank)	0	$4,620.77
		80423945 Total		0	$4,620.77
		80423957	(blank)	0	$15,097.76
			AFUDC	0	$226.68
		80423957 Total		0	$15,324.44
		80666799	AFUDC	0	$155.42
		80666799 Total		0	$155.42
		80666806	AFUDC	0	$909.14
		80666806 Total		0	$909.14
		81310204	(blank)	0	$669.69
		81310204 Total		0	$669.69
	202404 Total			**0**	**$448,085.78**
	202310	80416652	(blank)	0	$34,922.14
			AFUDC	0	$314.39
		80416652 Total		0	$35,236.53
		80418929	AFUDC	0	$731.32
		80418929 Total		0	$731.32
		80418936	AFUDC	0	$8.79
		80418936 Total		0	$8.79
		80419190	(blank)	0	$131,052.51
			AFUDC	0	$515.58
		80419190 Total		0	$131,568.09
		80422864	AFUDC	0	$268.23
		80422864 Total		0	$268.23
		80422901	AFUDC	0	$926.34
		80422901 Total		0	$926.34
		80423155	AFUDC	0	$540.93
		80423155 Total		0	$540.93
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$120,694.26
		80423928 Total		0	$120,694.26
		80423957	AFUDC	0	$12.19
		80423957 Total		0	$12.19

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310 Total**			**0**	**$289,986.68**
	202501	80418929	(blank)	0	$73,385.19
		80418929 Total		0	$73,385.19
		80418936	(blank)	0	$7,600.48
			AFUDC	0	$1,681.40
		80418936 Total		0	$9,281.88
		80419036	AFUDC	0	$2,627.41
		80419036 Total		0	$2,627.41
		80419170	(blank)	0	$3,817.43
			AFUDC	0	$4,130.73
		80419170 Total		0	$7,948.16
		80422753	AFUDC	0	$1,637.50
		80422753 Total		0	$1,637.50
		80422864	AFUDC	0	$4,817.31
		80422864 Total		0	$4,817.31
		80423957	AFUDC	0	$357.61
		80423957 Total		0	$357.61
		80666806	AFUDC	0	$1,476.77
		80666806 Total		0	$1,476.77
	202501 Total			**0**	**$101,531.83**
	202410	80416652	(blank)	0	$5,566.85
		80416652 Total		0	$5,566.85
		80418929	(blank)	0	-$79,211.07
		80418929 Total		0	-$79,211.07
		80418936	(blank)	0	$28,226.68
			AFUDC	0	$1,592.45
		80418936 Total		0	$29,819.13
		80419036	(blank)	0	-$98.22
			AFUDC	0	$2,667.41
		80419036 Total		0	$2,569.19
		80419153	(blank)	0	-$114,635.00
			AFUDC	0	$1,300.16
		80419153 Total		0	-$113,334.84
		80419170	(blank)	0	$46,480.24
			AFUDC	0	$3,959.31
		80419170 Total		0	$50,439.55
		80419190	(blank)	0	$5,152.02
			AFUDC	0	$4,469.44
		80419190 Total		0	$9,621.46
		80421992	(blank)	0	$4,162.03
		80421992 Total		0	$4,162.03
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	$7,903.48
		80422670 Total		0	$7,903.48
		80422864	(blank)	0	-$88,111.47
			AFUDC	0	$4,875.70

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80422864 Total		0	-$83,235.77
		80422901	(blank)	0	$349.77
		80422901 Total		0	$349.77
		80423136	AFUDC	0	$646.23
		80423136 Total		0	$646.23
		80423155	(blank)	0	$8,905.91
		80423155 Total		0	$8,905.91
		80423945	(blank)	0	$6,010.22
		80423945 Total		0	$6,010.22
		80423957	(blank)	0	$4,149.03
			AFUDC	0	$353.22
		80423957 Total		0	$4,502.25
		80666799	(blank)	0	-$109.58
			AFUDC	0	$1,015.23
		80666799 Total		0	$905.65
		80666806	(blank)	0	-$3,315.10
			AFUDC	0	$1,355.57
		80666806 Total		0	-$1,959.53
		81310204	(blank)	0	$2,683.17
		81310204 Total		0	$2,683.17
	202410 Total			**0**	**-$143,341.30**
	202306	80416652	AFUDC	0	$207.26
		80416652 Total		0	$207.26
		80418929	(blank)	0	$9,240.77
			AFUDC	0	$485.34
		80418929 Total		0	$9,726.11
		80421771	(blank)	0	$956.16
			AFUDC	0	$1,610.14
		80421771 Total		0	$2,566.30
		80421992	(blank)	0	$275.26
			AFUDC	0	$139.48
		80421992 Total		0	$414.74
		80422670	(blank)	0	$2,733.17
			AFUDC	0	$120.74
		80422670 Total		0	$2,853.91
		80422801	AFUDC	0	$232.76
		80422801 Total		0	$232.76
		80422864	(blank)	0	$1,365.94
			AFUDC	0	$19.70
		80422864 Total		0	$1,385.64
		80423155	(blank)	0	$38,821.94
			AFUDC	0	$259.57
		80423155 Total		0	$39,081.51
		80423748	(blank)	0	$0.21
		80423748 Total		0	$0.21
		80423861	(blank)	0	$0.21
		80423861 Total		0	$0.21

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80423945	AFUDC	0	$3.14
		80423945 Total		0	$3.14
		80423957	AFUDC	0	$1.26
		80423957 Total		0	$1.26
	202306 Total			0	$56,473.05
	202402	80416652	AFUDC	0	$760.56
		80416652 Total		0	$760.56
		80418936	(blank)	0	$222.61
			AFUDC	0	$9.64
		80418936 Total		0	$232.25
		80419036	(blank)	0	$4,482.72
			AFUDC	0	$617.91
		80419036 Total		0	$5,100.63
		80419153	(blank)	0	$10,559.77
			AFUDC	0	$568.90
		80419153 Total		0	$11,128.67
		80419170	(blank)	0	$2,948.02
			AFUDC	0	$62.30
		80419170 Total		0	$3,010.32
		80419190	(blank)	0	$17,747.75
			AFUDC	0	$2,718.43
		80419190 Total		0	$20,466.18
		80421771	(blank)	0	$1,956.97
			AFUDC	0	$1,747.64
		80421771 Total		0	$3,704.61
		80422358	(blank)	0	$6,889.95
			AFUDC	0	$20.58
		80422358 Total		0	$6,910.53
		80422864	(blank)	0	$60,317.71
			AFUDC	0	$2,757.88
		80422864 Total		0	$63,075.59
		80423136	(blank)	0	$290.37
			AFUDC	0	$592.77
		80423136 Total		0	$883.14
		80423748	(blank)	0	$2,082.63
		80423748 Total		0	$2,082.63
		80423817	(blank)	0	$1,956.97
		80423817 Total		0	$1,956.97
		80423861	(blank)	0	$2,082.96
		80423861 Total		0	$2,082.96
		80423928	(blank)	0	$1,956.97
		80423928 Total		0	$1,956.97
		80423957	(blank)	0	$18,422.43
			AFUDC	0	$102.89
		80423957 Total		0	$18,525.32
		80666799	(blank)	0	$3,538.43
			AFUDC	0	$74.79

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80666799 Total		0	$3,613.22
		80666806	(blank)	0	$9,892.02
			AFUDC	0	$450.60
		80666806 Total		0	$10,342.62
	202402 Total			**0**	**$155,833.17**
	202408	80418929	(blank)	0	$22,161.66
		80418929 Total		0	$22,161.66
		80418936	(blank)	0	-$474.98
			AFUDC	0	$1,499.11
		80418936 Total		0	$1,024.13
		80419036	AFUDC	0	$2,667.63
		80419036 Total		0	$2,667.63
		80419153	(blank)	0	-$108,713.66
			AFUDC	0	$2,026.53
		80419153 Total		0	-$106,687.13
		80419170	(blank)	0	$90,196.44
			AFUDC	0	$1,978.36
		80419170 Total		0	$92,174.80
		80419190	AFUDC	0	$4,118.27
		80419190 Total		0	$4,118.27
		80422358	(blank)	0	$4,786.43
			AFUDC	0	$278.23
		80422358 Total		0	$5,064.66
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422801	(blank)	0	$164.73
		80422801 Total		0	$164.73
		80422864	(blank)	0	$121,176.33
		80422864 Total		0	$121,176.33
		80423136	(blank)	0	$777.79
			AFUDC	0	$627.76
		80423136 Total		0	$1,405.55
		80423155	(blank)	0	$72,348.26
		80423155 Total		0	$72,348.26
		80423748	(blank)	0	-$164.73
		80423748 Total		0	-$164.73
		80666799	(blank)	0	$1,071.78
			AFUDC	0	$1,018.96
		80666799 Total		0	$2,090.74
		80666806	(blank)	0	$17,398.02
			AFUDC	0	$994.00
		80666806 Total		0	$18,392.02
	202408 Total			**0**	**$236,865.15**
	202305	80416652	(blank)	0	$1,743.25
			AFUDC	0	$140.39
		80416652 Total		0	$1,883.64
		80418929	(blank)	0	$51,489.41

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80418929	AFUDC	0	$312.27
		80418929 Total		0	$51,801.68
		80421771	(blank)	0	$5,304.83
			AFUDC	0	$1,442.85
		80421771 Total		0	$6,747.68
		80421992	(blank)	0	$17,962.56
		80421992 Total		0	$17,962.56
		80422670	(blank)	0	$13,771.30
		80422670 Total		0	$13,771.30
		80422801	(blank)	0	$16,526.50
			AFUDC	0	$116.38
		80422801 Total		0	$16,642.88
		80422864	AFUDC	0	$14.07
		80422864 Total		0	$14.07
		80423155	AFUDC	0	$46.94
		80423155 Total		0	$46.94
		80423817	(blank)	0	$1,078.01
		80423817 Total		0	$1,078.01
		80423945	AFUDC	0	$3.14
		80423945 Total		0	$3.14
		80423957	AFUDC	0	$1.26
		80423957 Total		0	$1.26
	202305 Total			0	$109,953.16
	202307	80416652	AFUDC	0	$209.23
		80416652 Total		0	$209.23
		80418929	(blank)	0	-$8,862.18
			AFUDC	0	$621.10
		80418929 Total		0	-$8,241.08
		80418936	(blank)	0	$156.86
			AFUDC	0	$3.12
		80418936 Total		0	$159.98
		80419153	(blank)	0	$4,572.14
			AFUDC	0	$244.22
		80419153 Total		0	$4,816.36
		80421771	AFUDC	0	$1,715.83
		80421771 Total		0	$1,715.83
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422801	AFUDC	0	$234.74
		80422801 Total		0	$234.74
		80422864	AFUDC	0	$25.62
		80422864 Total		0	$25.62
		80423155	(blank)	0	$835.45
			AFUDC	0	$477.41
		80423155 Total		0	$1,312.86

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80423748	(blank)	0	$596.66
		80423748 Total		0	$596.66
		80423817	(blank)	0	$745.83
		80423817 Total		0	$745.83
	202307 Total			**0**	**$1,958.09**
	202308	80416652	AFUDC	0	$209.23
		80416652 Total		0	$209.23
		80418929	(blank)	0	-$0.01
			AFUDC	0	$731.32
		80418929 Total		0	$731.31
		80418936	(blank)	0	$38.96
			AFUDC	0	$7.52
		80418936 Total		0	$46.48
		80419153	AFUDC	0	$488.45
		80419153 Total		0	$488.45
		80421771	AFUDC	0	$1,715.83
		80421771 Total		0	$1,715.83
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422801	AFUDC	0	$234.74
		80422801 Total		0	$234.74
		80422864	(blank)	0	$17,352.45
			AFUDC	0	$146.93
		80422864 Total		0	$17,499.38
		80422901	(blank)	0	$84,875.09
			AFUDC	0	$463.62
		80422901 Total		0	$85,338.71
		80423155	(blank)	0	$6,569.53
			AFUDC	0	$504.78
		80423155 Total		0	$7,074.31
		80423748	(blank)	0	$1,791.79
		80423748 Total		0	$1,791.79
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$17,352.45
		80423928 Total		0	$17,352.45
		80423957	(blank)	0	$1,747.06
			AFUDC	0	$6.73
		80423957 Total		0	$1,753.79
	202308 Total			**0**	**$134,618.53**
	202311	80416652	(blank)	0	$3,672.76
			AFUDC	0	$584.20
		80416652 Total		0	$4,256.96
		80419190	(blank)	0	$15,281.91
			AFUDC	0	$1,164.81

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80419190 Total		0	$16,446.72
		80422864	(blank)	0	$30,086.10
			AFUDC	0	$353.49
		80422864 Total		0	$30,439.59
		80422901	AFUDC	0	$926.34
		80422901 Total		0	$926.34
		80423155	AFUDC	0	$540.93
		80423155 Total		0	$540.93
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$18,355.47
		80423928 Total		0	$18,355.47
	202311 Total			**0**	**$70,966.01**
	202401	80416652	AFUDC	0	$760.56
		80416652 Total		0	$760.56
		80418929	(blank)	0	-$5,768.85
			AFUDC	0	$412.80
		80418929 Total		0	-$5,356.05
		80419036	(blank)	0	$8,319.30
			AFUDC	0	$291.26
		80419036 Total		0	$8,610.56
		80419153	(blank)	0	$5,238.20
			AFUDC	0	$513.54
		80419153 Total		0	$5,751.74
		80419190	(blank)	0	$5,411.21
			AFUDC	0	$1,891.02
		80419190 Total		0	$7,302.23
		80422864	(blank)	0	$51,542.43
			AFUDC	0	$2,115.41
		80422864 Total		0	$53,657.84
		80422901	(blank)	0	-$586.77
			AFUDC	0	$555.86
		80422901 Total		0	-$30.91
		80423136	(blank)	0	$2,985.72
			AFUDC	0	$538.91
		80423136 Total		0	$3,524.63
		80423155	(blank)	0	$51,877.01
			AFUDC	0	$494.71
		80423155 Total		0	$52,371.72
		81310204	(blank)	0	-$16,005.40
		81310204 Total		0	-$16,005.40
	202401 Total			**0**	**$110,586.92**
	202509	80418929	(blank)	0	-$7,461.02
		80418929 Total		0	-$7,461.02
		80418936	(blank)	0	$7,877.03

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80418936 Total		0	$7,877.03
		80419153	(blank)	0	$528.29
			AFUDC	0	$300.29
		80419153 Total		0	$828.58
		80419170	(blank)	0	$4,715.51
		80419170 Total		0	$4,715.51
		80423136	(blank)	0	$6,363.00
			AFUDC	0	$319.74
		80423136 Total		0	$6,682.74
		80423957	(blank)	0	$90.14
		80423957 Total		0	$90.14
	202509 Total			**0**	**$12,732.98**
	202405	80418929	(blank)	0	$1,330.94
		80418929 Total		0	$1,330.94
		80418936	(blank)	0	$2,545.55
			AFUDC	0	$1,437.94
		80418936 Total		0	$3,983.49
		80419036	(blank)	0	$22,603.41
			AFUDC	0	$2,252.87
		80419036 Total		0	$24,856.28
		80419153	(blank)	0	$4,887.60
			AFUDC	0	$1,483.95
		80419153 Total		0	$6,371.55
		80419170	AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	(blank)	0	$14,793.91
			AFUDC	0	$3,732.87
		80419190 Total		0	$18,526.78
		80421992	(blank)	0	$20,304.92
		80421992 Total		0	$20,304.92
		80422358	(blank)	0	$2,579.46
			AFUDC	0	$201.53
		80422358 Total		0	$2,780.99
		80422753	(blank)	0	$100,651.68
		80422753 Total		0	$100,651.68
		80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25
		80423748	(blank)	0	$2,913.56
		80423748 Total		0	$2,913.56
		80423957	(blank)	0	-$62.48
			AFUDC	0	$294.88
		80423957 Total		0	$232.40
		80666799	(blank)	0	$5,080.16
			AFUDC	0	$504.32
		80666799 Total		0	$5,584.48
	202405 Total			**0**	**$191,801.63**
	202407	80418929	(blank)	0	$4,617.65

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80418929 Total		0	$4,617.65
		80418936	(blank)	0	$238.24
			AFUDC	0	$1,500.45
		80418936 Total		0	$1,738.69
		80419036	(blank)	0	-$897.82
			AFUDC	0	$2,580.06
		80419036 Total		0	$1,682.24
		80419153	(blank)	0	$74,598.25
			AFUDC	0	$2,060.24
		80419153 Total		0	$76,658.49
		80419170	(blank)	0	$73,563.25
			AFUDC	0	$1,184.28
		80419170 Total		0	$74,747.53
		80419190	(blank)	0	$20,718.44
			AFUDC	0	$4,009.92
		80419190 Total		0	$24,728.36
		80421992	(blank)	0	$3,393.61
		80421992 Total		0	$3,393.61
		80422358	(blank)	0	-$0.02
			AFUDC	0	$267.68
		80422358 Total		0	$267.66
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422801	(blank)	0	$32,018.62
		80422801 Total		0	$32,018.62
		80423155	(blank)	0	$119,356.47
		80423155 Total		0	$119,356.47
		80423748	(blank)	0	$22,069.15
		80423748 Total		0	$22,069.15
		80423957	AFUDC	0	$336.32
		80423957 Total		0	$336.32
		80666799	(blank)	0	$283.79
			AFUDC	0	$1,014.59
		80666799 Total		0	$1,298.38
		81310204	(blank)	0	$144.09
		81310204 Total		0	$144.09
	202407 Total			**0**	**$363,985.49**
	202505	80418936	(blank)	0	$7,988.54
		80418936 Total		0	$7,988.54
		80422753	(blank)	0	-$833.89
		80422753 Total		0	-$833.89
	202505 Total			**0**	**$7,154.65**
	202506	80418936	(blank)	0	-$15,533.27
		80418936 Total		0	-$15,533.27
		80422753	(blank)	0	$67,299.14
		80422753 Total		0	$67,299.14
	202506 Total			**0**	**$51,765.87**

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80418929	(blank)	0	$53,766.66
		80418929 Total		0	$53,766.66
		80418936	(blank)	0	$3,274.06
			AFUDC	0	$1,507.78
		80418936 Total		0	$4,781.84
		80419036	(blank)	0	$76.53
			AFUDC	0	$2,667.85
		80419036 Total		0	$2,744.38
		80419153	(blank)	0	$0.00
			AFUDC	0	$1,786.95
		80419153 Total		0	$1,786.95
		80419170	(blank)	0	$130,670.72
			AFUDC	0	$3,074.86
		80419170 Total		0	$133,745.58
		80419190	(blank)	0	$711.76
			AFUDC	0	$4,120.29
		80419190 Total		0	$4,832.05
		80422358	(blank)	0	$798.02
			AFUDC	0	$301.90
		80422358 Total		0	$1,099.92
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422864	(blank)	0	$94,715.50
		80422864 Total		0	$94,715.50
		80423136	(blank)	0	$1,288.34
			AFUDC	0	$643.38
		80423136 Total		0	$1,931.72
		80423155	(blank)	0	$127,368.25
		80423155 Total		0	$127,368.25
		80423748	(blank)	0	$13,913.58
		80423748 Total		0	$13,913.58
		80666799	(blank)	0	-$1,122.81
			AFUDC	0	$1,018.81
		80666799 Total		0	-$104.00
		80666806	(blank)	0	$40,244.85
			AFUDC	0	$1,209.82
		80666806 Total		0	$41,454.67
	202409 Total			**0**	**$482,965.33**
	202412	80418929	(blank)	0	$63,606.00
		80418929 Total		0	$63,606.00
		80418936	(blank)	0	-$18,078.40
			AFUDC	0	$1,726.15
		80418936 Total		0	-$16,352.25
		80419036	(blank)	0	$33.78
			AFUDC	0	$2,667.03
		80419036 Total		0	$2,700.81
		80419153	AFUDC	0	$813.38

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80419153 Total		0	$813.38
		80419170	(blank)	0	$300.26
			AFUDC	0	$4,216.11
		80419170 Total		0	$4,516.37
		80419190	(blank)	0	$82.39
			AFUDC	0	$4,817.57
		80419190 Total		0	$4,899.96
		80421992	(blank)	0	-$5,811.75
		80421992 Total		0	-$5,811.75
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	-$8,994.38
		80422670 Total		0	-$8,994.38
		80422753	(blank)	0	$9,313.09
			AFUDC	0	$1,507.09
		80422753 Total		0	$10,820.18
		80422864	AFUDC	0	$4,971.52
		80422864 Total		0	$4,971.52
		80422901	(blank)	0	$986.62
		80422901 Total		0	$986.62
		80423155	(blank)	0	$2,045.64
		80423155 Total		0	$2,045.64
		80423957	(blank)	0	-$8,344.02
			AFUDC	0	$385.39
		80423957 Total		0	-$7,958.63
		80666799	AFUDC	0	$1,015.80
		80666799 Total		0	$1,015.80
		80666806	(blank)	0	$107.42
			AFUDC	0	$1,512.61
		80666806 Total		0	$1,620.03
		81310204	(blank)	0	$641.31
		81310204 Total		0	$641.31
	202412 Total			**0**	**$59,835.63**
	202504	80418936	(blank)	0	$8,044.02
		80418936 Total		0	$8,044.02
		80422358	(blank)	0	$157.64
		80422358 Total		0	$157.64
		80422753	(blank)	0	$4,393.50
		80422753 Total		0	$4,393.50
	202504 Total			**0**	**$12,595.16**
	202502	80418929	(blank)	0	-$0.01
		80418929 Total		0	-$0.01
		80418936	(blank)	0	-$0.39
			AFUDC	0	$1,697.58
		80418936 Total		0	$1,697.19
		80419170	(blank)	0	$0.56
			AFUDC	0	$4,140.47

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80419170 Total		0	$4,141.03
		80422753	AFUDC	0	$1,637.50
		80422753 Total		0	$1,637.50
		80666806	AFUDC	0	$1,476.77
		80666806 Total		0	$1,476.77
	202502 Total			**0**	**$8,952.48**
	202503	80418929	(blank)	0	-$51,239.90
		80418929 Total		0	-$51,239.90
		80418936	(blank)	0	-$7,404.64
			AFUDC	0	$841.75
		80418936 Total		0	-$6,562.89
		80419170	(blank)	0	-$3,817.99
		80419170 Total		0	-$3,817.99
		80422753	AFUDC	0	$818.75
		80422753 Total		0	$818.75
	202503 Total			**0**	**-$60,802.03**
	202508	80418929	(blank)	0	$7,513.56
		80418929 Total		0	$7,513.56
	202508 Total			**0**	**$7,513.56**
	202510	80418936	(blank)	0	$203.22
		80418936 Total		0	$203.22
		80423136	(blank)	0	$110.95
		80423136 Total		0	$110.95
	202510 Total			**0**	**$314.17**
Indirect/Overheads Total				**0**	**$3,773,537.36**
Material	**202602**	80418936	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$456.67
		80418936 Total		[redacted]	$456.67
	202602 Total			[redacted]	**$456.67**
	202512	80418936	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.21
		80418936 Total		[redacted]	$727.21
	202512 Total			[redacted]	**$727.21**
	202511	80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
		80423136	(blank)	0	$14,736.71
		80423136 Total		0	$14,736.71
	202511 Total			**0**	**$14,736.71**
	202607	80419153	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$1,023.67
		80419153 Total		[redacted]	$1,023.67
		80423136	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$5,055.14
		80423136 Total		[redacted]	$5,055.14
	202607 Total			[redacted]	**$6,078.81**
	202406	81310204	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE	[redacted]	$118,050.94
		81310204 Total		[redacted]	$118,050.94
	202406 Total			[redacted]	**$118,050.94**
	202303	80421771	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$368.71
		80421771 Total		[redacted]	$368.71
	202303 Total			[redacted]	**$368.71**

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	80419036	HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A	[redacted]	-$228.79
		80419036 Total			-$228.79
		80419170	BOLT,ANCHOR, STUD, 1/2 IN DIA, 2-3/4 IN LG, 13 TPI, SS, AISI 304, W/ 2 INDEPENDENT EXPANSION WEDGES,		-$306.21
		80419170 Total			-$306.21
		80423155	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,171.17
		80423155 Total			$7,171.17
	202411 Total				**$6,636.17**
	202312	80422864	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,720.84
		80422864 Total			$6,720.84
		80423136	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.84
		80423136 Total			$106,245.84
	202312 Total				**$112,966.68**
	202403	80418936	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$57,851.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$127,911.84
		80418936 Total			$185,763.08
		80419036	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,033.20
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$7,833.57
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$232.29
		80419036 Total			$11,099.06
		80419153	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$145.66
		80419153 Total			$145.66
		80419170	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$10,217.70
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,358.37
		80419170 Total			$15,576.07
		80419190	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$7,591.02
		80419190 Total			$7,591.02
	202403 Total				**$220,174.89**
	202404	80419036	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$43,403.41
		80419036 Total			$43,403.41
		81310204	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$83.18
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,242.42
		81310204 Total			$4,325.60
	202404 Total				**$47,729.01**
	202310	80419190	TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$178.93
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,349.71
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$1,539.17
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG		$459.53
		80419190 Total			$3,527.34
	202310 Total				**$3,527.34**
	202410	80418936	(blank)	0	$0.02
		80418936 Total		0	$0.02
		80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
		80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE	[redacted]	-$106,245.84
		80419153 Total			-$106,245.84
		80419190	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$557.89
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80419190 Total			$117,493.05
		80422901	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,680.96
		80422901 Total			$6,680.96
		80423155	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,680.96
		80423155 Total			$6,680.96
		80666806	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$429.80
			CONDUIT,ELECTRICAL, TYPE: 40, 1-1/4 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$297.60
		80666806 Total			$727.40
		81310204	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,342.62
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		-$118,050.94
		81310204 Total			-$113,708.32
	202410 Total				**-$88,371.77**
	202402	80419036	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.20
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$520.81
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$86.93
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$127.21
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,272.56
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$78.52
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,386.99
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$115.22
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$42.48
			CAP,ELECTRICAL, GROUNDED, 15/25 KV, 600 A, 4/0 AWG X 6 IN GROUND LEAD, FOR BRANCH SPLICES		$1,524.06
			RING,RETAINING, 15-35 KV, 600 A, FOR 4/0 AL STRANDED CABLE		$63.79
		80419036 Total			$6,303.59
		80419153	CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$117.47
		80419153 Total			$117.47
		80419170	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$534.09
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$367.16
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,181.41
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,289.04
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$637.22
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80419170 Total			$19,041.58
		80419190	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$534.09
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$45.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$439.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,376.85
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$682.25
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$28.26

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80419190	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN	[redacted]	$958.93
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$10,018.64
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,274.43
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$1,020.25
		80419190 Total			$139,434.16
		80423136	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$589.11
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$73.70
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,212.69
		80423136 Total			$1,875.50
		80666799	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$529.82
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$91.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$7,635.37
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,293.22
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,289.04
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80666799 Total			$22,855.07
		80666806	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$538.36
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$183.58
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$12,725.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,293.22
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,526.80
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80666806 Total			$149,131.23
	202402 Total				$338,758.60
	202408	80419170	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$247.16
		80419170 Total			$247.16
		80423136	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$14.20
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$156.62
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 12 WAY, COMPRESSION, INSULATED, CU		$347.34
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$4,505.61
		80423136 Total			$5,023.77
		80666806	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$111.58
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$56.55
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$175.39
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$43.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,840.54
		80666806 Total			$2,227.57

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408 Total**				**$7,498.50**
	202307	80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.84
		80419153 Total			$106,245.84
	202307 Total				**$106,245.84**
	202308	80422901	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$78.44
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$76.29
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$287.68
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$2,770.50
		80422901 Total			$3,212.91
	202308 Total				**$3,212.91**
	202401	80419036	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$94,484.03
		80419036 Total			$94,484.03
		80419190	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.19
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,785.21
		80419190 Total			$2,003.40
		80422901	(blank)	0	$356.99
		80422901 Total		0	$356.99
		80423136	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$12,280.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,380.64
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$3,638.06
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,986.38
		80423136 Total			$19,285.17
	202401 Total				**$116,129.59**
	202509	80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		-$106,245.84
		80419153 Total			-$106,245.84
		80419170	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		80419170 Total			$118,050.94
		80423136	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE	0	$0.00
		80423136 Total		0	$0.00
	202509 Total			**0**	**$11,805.10**
	202405	80418929	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$884.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,428.06
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,197.70
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,086.49
		80418929 Total			$8,596.67
		80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.85
		80419153 Total			$106,245.85
		80666799	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		80666799 Total			$118,050.94
	202405 Total				**$232,893.46**
	202407	80418929	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,209.38
		80418929 Total			$1,209.38
		80419036	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$298.44
		80419036 Total			$298.44
		80419170	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$701.69
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$2,812.42

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	80419170	TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE	[redacted]	$31.71
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		-$10,497.41
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$201.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$866.75
		80419170 Total			-$5,719.00
		80419190	SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		-$1,013.72
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,761.70
		80419190 Total			$747.98
	202407 Total				**-$3,463.20**
	202409	80418929	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,636.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$431.01
		80418929 Total			$2,067.13
		80666806	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$124.73
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.77
		80666806 Total			$289.50
	202409 Total				**$2,356.63**
	202412	80419170	ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$806.62
		80419170 Total			$806.62
	202412 Total				**$806.62**
	202503	80418936	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$578.82
		80418936 Total			$578.82
	202503 Total				**$578.82**
	202510	80418936	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,342.25
		80418936 Total			$1,342.25
		80423136	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$199.78
		80423136 Total			$199.78
	202510 Total				**$1,542.03**
Material Total					**$1,261,446.27**
Labor	**202511**	80419036	Internal Labor	0	-$0.02
		80419036 Total		0	-$0.02
	202511 Total			**0**	**-$0.02**
	202309	80419190	Internal Labor	[redacted]	$6,040.84
		80419190 Total			$6,040.84
		80423155	Internal Labor		$1,114.37
		80423155 Total			$1,114.37
		80423748	Internal Labor		$497.14
		80423748 Total			$497.14
		80423861	Internal Labor		$559.28
		80423861 Total			$559.28
	202309 Total				**$8,211.63**
	202406	80418929	Internal Labor		$4,729.64
		80418929 Total			$4,729.64
		80419153	Internal Labor		$4,446.03
		80419153 Total			$4,446.03
		80666799	Internal Labor		$6,573.19
		80666799 Total			$6,573.19
	202406 Total				**$15,748.86**

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80421771	Internal Labor	[redacted]	$531.99
		80421771 Total			$531.99
		80423748	Internal Labor		$200.55
		80423748 Total			$200.55
		80423817	Internal Labor		$200.55
		80423817 Total			$200.55
		80423861	Internal Labor		$200.55
		80423861 Total			$200.55
		80423928	Internal Labor		$2,100.07
		80423928 Total			$2,100.07
		80423945	Internal Labor		$223.74
		80423945 Total			$223.74
		80423957	Internal Labor		$68.63
		80423957 Total			$68.63
	202304 Total				**$3,526.08**
	202303	80421771	Internal Labor		$21,533.01
		80421771 Total			$21,533.01
		80423155	Internal Labor		$4,327.60
		80423155 Total			$4,327.60
	202303 Total				**$25,860.61**
	202411	80423945	Internal Labor	0	$24.84
		80423945 Total		0	$24.84
	202411 Total			**0**	**$24.84**
	202312	80422864	Internal Labor	[redacted]	$6,552.85
		80422864 Total			$6,552.85
		80423155	Internal Labor		$557.18
		80423155 Total			$557.18
		81310204	Internal Labor		$763.74
		81310204 Total			$763.74
	202312 Total				**$7,873.77**
	202403	80418936	Internal Labor		$1,008.25
		80418936 Total			$1,008.25
		80419190	Internal Labor		$8,161.03
		80419190 Total			$8,161.03
		80422864	Internal Labor	0	$124.24
		80422864 Total		0	$124.24
	202403 Total			[redacted]	**$9,293.52**
	202404	80419036	Internal Labor		$8,586.22
		80419036 Total			$8,586.22
		80419190	Internal Labor		$3,814.82
		80419190 Total			$3,814.82
		80423155	Internal Labor		$1,891.68
		80423155 Total			$1,891.68
	202404 Total				**$14,292.72**
	202310	80419190	Internal Labor		$4,952.69
		80419190 Total			$4,952.69
	202310 Total				**$4,952.69**

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80418929	Internal Labor	[redacted]	$776.41
		80418929 Total			$776.41
		80418936	Internal Labor		$3,583.12
		80418936 Total			$3,583.12
		80419036	Internal Labor	0	-$0.01
		80419036 Total		0	-$0.01
		80419170	Internal Labor	0	$0.01
		80419170 Total		0	$0.01
		80666799	Internal Labor	0	$0.00
		80666799 Total		0	$0.00
		80666806	Internal Labor		$3,502.45
		80666806 Total			$3,502.45
	202410 Total				**$7,861.98**
	202306	80421771	Internal Labor		$435.00
		80421771 Total			$435.00
		80422864	Internal Labor		$621.43
		80422864 Total			$621.43
	202306 Total				**$1,056.43**
	202402	80418936	Internal Labor		$89.23
		80418936 Total			$89.23
		80419036	Internal Labor		$2,038.87
		80419036 Total			$2,038.87
		80419153	Internal Labor		$6,128.96
		80419153 Total			$6,128.96
		80419190	Internal Labor		$5,440.70
		80419190 Total			$5,440.70
		80422358	Internal Labor		$2,448.31
		80422358 Total			$2,448.31
	202402 Total				**$16,146.07**
	202408	80419170	Internal Labor		$8,351.85
		80419170 Total			$8,351.85
		80666806	Internal Labor		$8,405.87
		80666806 Total			$8,405.87
	202408 Total				**$16,757.72**
	202305	80423817	Internal Labor		$495.69
		80423817 Total			$495.69
	202305 Total				**$495.69**
	202307	80418936	Internal Labor		$58.30
		80418936 Total			$58.30
		80423155	Internal Labor		$557.18
		80423155 Total			$557.18
		80423748	Internal Labor		$248.57
		80423748 Total			$248.57
		80423817	Internal Labor		$310.71
		80423817 Total			$310.71
	202307 Total				**$1,174.76**
	202308	80418936	Internal Labor	0	$19.78

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80418936 Total		0	$19.78
		80422901	Internal Labor	[redacted]	$1,167.99
		80422901 Total			$1,167.99
		80423155	Internal Labor		$4,457.44
		80423155 Total			$4,457.44
		80423748	Internal Labor		$745.70
		80423748 Total			$745.70
		80423957	Internal Labor		$727.07
		80423957 Total			$727.07
	202308 Total				**$7,117.98**
	202311	80419190	Internal Labor		$5,196.70
		80419190 Total			$5,196.70
	202311 Total				**$5,196.70**
	202401	80419153	Internal Labor		$3,008.76
		80419153 Total			$3,008.76
		80422864	Internal Labor	0	$30.68
		80422864 Total		0	$30.68
		80422901	Internal Labor	0	$119.05
		80422901 Total		0	$119.05
		80423155	Internal Labor	0	$1,122.78
		80423155 Total		0	$1,122.78
	202401 Total			[redacted]	**$4,281.27**
	202509	80423957	Internal Labor	0	$88.41
		80423957 Total		0	$88.41
	202509 Total			**0**	**$88.41**
	202405	80419036	Internal Labor	[redacted]	$11,200.20
		80419036 Total			$11,200.20
		80419153	Internal Labor		$167.58
		80419153 Total			$167.58
		80419190	Internal Labor		$7,826.15
		80419190 Total			$7,826.15
	202405 Total				**$19,193.93**
	202407	80418936	Internal Labor		$79.17
		80418936 Total			$79.17
		80419153	Internal Labor		$4,413.09
		80419153 Total			$4,413.09
		80419170	Internal Labor		$2,783.95
		80419170 Total			$2,783.95
		81310204	Internal Labor		$71.93
		81310204 Total			$71.93
	202407 Total				**$7,348.14**
	202409	80418929	Internal Labor		$1,325.91
		80418929 Total			$1,325.91
		80418936	Internal Labor		$1,521.97
		80418936 Total			$1,521.97
		80666806	Internal Labor		$10,647.43
		80666806 Total			$10,647.43

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409 Total**			[redacted]	**$13,495.31**
	202504	80422358	Internal Labor	0	$272.04
		80422358 Total		0	$272.04
	202504 Total			**0**	**$272.04**
Labor Total				[redacted]	**$190,271.13**
Outside Services	**202511**	80419036	(blank)	0	-$0.10
			Contractor Accrual	0	$0.00
		80419036 Total		0	-$0.10
		80419170	(blank)	0	-$0.01
		80419170 Total		0	-$0.01
	202511 Total			**0**	**-$0.11**
	202309	80419190	BARNHART NORTHEAST INC	0	$6,342.19
			COMPO BROTHERS INC	0	$3,637.39
		80419190 Total		0	$9,979.58
		80422864	A J PENNA & SON	0	$0.00
		80422864 Total		0	$0.00
		80422901	CLEAN HARBORS ENV SERVICES INC	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80422901 Total		0	-$0.01
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	$120,000.00
			A J PENNA & SON	0	$0.00
		80423928 Total		0	$120,000.00
	202309 Total			**0**	**$129,979.57**
	202406	80418929	Contractor Accrual	0	$33,350.76
			CAVALIERE INDUSTRIES INC	0	$662.42
		80418929 Total		0	$34,013.18
		80418936	LRC ENGINEERING & SURVEYING, LLC	0	$911.74
			RLC ENGINEERING LLC	[redacted]	$1,657.73
		80418936 Total		[redacted]	$2,569.47
		80419036	Contractor Accrual	0	$2,408.36
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$2,408.36
		80419153	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$4,078.99
		80419153 Total		0	$4,078.99
		80421992	A J PENNA & SON	0	$14,142.21
		80421992 Total		0	$14,142.21
		80422358	A J PENNA & SON	0	$0.00
		80422358 Total		0	$0.00
		80422753	Contractor Accrual	0	-$108,000.00
			A J PENNA & SON	0	$107,825.09
		80422753 Total		0	-$174.91
		80422801	A J PENNA & SON	0	$15,011.95

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80422801 Total		0	$15,011.95
		80423748	Contractor Accrual	0	$125,000.00
			A J PENNA & SON	0	$0.00
		80423748 Total		0	$125,000.00
		80666799	CLEAN HARBORS ENV SERVICES INC	0	$4,499.35
		80666799 Total		0	$4,499.35
	202406 Total				**$201,548.60**
	202304	80416652	Contractor Accrual	0	$19,500.00
		80416652 Total		0	$19,500.00
		80418929	Contractor Accrual	0	-$25,551.86
			RIGGS DISTLER & COMPANY INC	0	$21,636.78
		80418929 Total		0	-$3,915.08
		80421771	Contractor Accrual	0	$45,000.00
		80421771 Total		0	$45,000.00
		80422864	(blank)	0	$154.62
			E-J ELECTRIC T & D LLC	0	$0.00
		80422864 Total		0	$154.62
	202304 Total			**0**	**$60,739.54**
	202303	80418929	Contractor Accrual	0	$25,551.86
		80418929 Total		0	$25,551.86
		80421771	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$78,828.96
			911113241318-REDSTOSE-000-11085371	0	$0.00
			911113256169-AJPENNAS-000-11100043	0	$0.00
		80421771 Total		0	$78,828.96
		80422864	E-J ELECTRIC T & D LLC	0	$1,391.66
		80422864 Total		0	$1,391.66
	202303 Total			**0**	**$105,772.48**
	202411	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80418929	Contractor Accrual	0	-$42,594.65
			RIGGS DISTLER & COMPANY INC	0	$65,423.62
		80418929 Total		0	$22,828.97
		80418936	Contractor Accrual	0	-$0.37
			CAVALIERE INDUSTRIES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$8,165.21
		80418936 Total		0	$8,164.84
		80419170	Contractor Accrual	0	-$2,699.54
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,789.14
		80419170 Total		0	$89.60
		80421992	Contractor Accrual	0	$4,200.00
			A J PENNA & SON	0	$0.00
		80421992 Total		0	$4,200.00
		80422670	Contractor Accrual	0	$6,500.00
			A J PENNA & SON	0	$0.00
		80422670 Total		0	$6,500.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80422753	Contractor Accrual	0	$70,200.00
		80422753 Total		0	$70,200.00
		80422864	A J PENNA & SON	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80422864 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$0.00
		80423945	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423945 Total		0	$0.00
		80423957	Contractor Accrual	0	$6,030.00
			A J PENNA & SON	0	$0.00
		80423957 Total		0	$6,030.00
		80666806	CENTRAL CONNECTICUT CABLE	0	$3,678.80
			RIGGS DISTLER & COMPANY INC	0	$9,595.23
		80666806 Total		0	$13,274.03
	202411 Total			**0**	**$131,287.44**
	202312	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80419190	Contractor Accrual	0	$17,164.21
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80419190 Total		0	$17,164.21
		80422864	Contractor Accrual	0	-$20,000.00
			A J PENNA & SON	0	$149,042.15
		80422864 Total		0	$129,042.15
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	-$108,330.29
			A J PENNA & SON	0	$0.00
		80423928 Total		0	-$108,330.29
		81310204	Contractor Accrual	0	$20,000.00
			A J PENNA & SON	0	$19,645.00
		81310204 Total		0	$39,645.00
	202312 Total			**0**	**$77,521.07**
	202403	80418936	LRC ENGINEERING & SURVEYING, LLC	0	$11,997.08
		80418936 Total		0	$11,997.08
		80419036	Contractor Accrual	0	$65,055.68
			CENTRAL CONNECTICUT CABLE	0	$67,225.29
		80419036 Total		0	$132,280.97
		80419170	CENTRAL CONNECTICUT CABLE	0	$58,483.97
		80419170 Total		0	$58,483.97
		80419190	RIGGS DISTLER & COMPANY INC	0	$24,790.61
		80419190 Total		0	$24,790.61
		80421992	(blank)	0	$3,009.78
			Contractor Accrual	0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80421992 Total		0	$3,009.78
		80422358	Contractor Accrual	0	$0.00
			BARNHART NORTHEAST INC	0	$3,459.65
		80422358 Total		0	$3,459.65
		80422670	(blank)	0	$2,723.74
			Contractor Accrual	0	$0.00
		80422670 Total		0	$2,723.74
		80422864	Contractor Accrual	0	-$48,000.00
			A J PENNA & SON	0	$44,133.56
			SUNBELT RENTALS INC	0	$0.00
		80422864 Total		0	-$3,866.44
		80423748	AI ENGINEERS INC	0	$0.00
		80423748 Total		0	$0.00
		80423861	AI ENGINEERS INC	0	$0.00
		80423861 Total		0	$0.00
		80423957	A J PENNA & SON	0	$0.00
		80423957 Total		0	$0.00
	202403 Total			**0**	**$232,879.36**
	202404	80418936	Reclass outside service from IVCL0011	0	$17,652.70
		80418936 Total		0	$17,652.70
		80419036	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$0.00
		80419153	Contractor Accrual	0	$153,798.74
		80419153 Total		0	$153,798.74
		80419170	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419170 Total		0	$0.00
		80419190	RIGGS DISTLER & COMPANY INC	0	$0.00
		80419190 Total		0	$0.00
		80421771	A J PENNA & SON	0	$8,109.35
			Reclass outside service from IVCL0011	0	$20,264.20
		80421771 Total		0	$28,373.55
		80421992	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$25,225.76
		80421992 Total		0	$75,225.76
		80422358	Contractor Accrual	0	$20,052.00
			BARNHART NORTHEAST INC	0	$0.00
		80422358 Total		0	$20,052.00
		80422670	A J PENNA & SON	0	$27,818.61
			Reclass outside service from IVCL0011	0	$4,889.92
		80422670 Total		0	$32,708.53
		80422801	A J PENNA & SON	0	$69,889.23
			Reclass outside service from IVCL0011	0	$10,327.92
		80422801 Total		0	$80,217.15
		80422864	A J PENNA & SON	0	$0.00
		80422864 Total		0	$0.00
		80423748	AI ENGINEERS INC	0	-$4.95

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80423748 Total		0	-$4.95
		80423861	AI ENGINEERS INC	0	-$5.33
		80423861 Total		0	-$5.33
		80423945	Reclass outside service from IVCL0011	0	$4,889.92
		80423945 Total		0	$4,889.92
		80423957	Contractor Accrual	0	$16,200.00
		80423957 Total		0	$16,200.00
	202404 Total			**0**	**$429,108.07**
	202310	80416652	Contractor Accrual	0	$50,000.00
			COMPO BROTHERS INC	0	$2,190.70
		80416652 Total		0	$52,190.70
		80419190	Contractor Accrual	0	$184,371.84
			BARNHART NORTHEAST INC	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		80419190 Total		0	$184,371.84
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	$2,330.29
			A J PENNA & SON	0	$174,794.28
		80423928 Total		0	$177,124.57
	202310 Total			**0**	**$413,687.11**
	202501	80418929	Contractor Accrual	0	$21,054.89
			RIGGS DISTLER & COMPANY INC	0	$31,411.17
		80418929 Total		0	$52,466.06
		80418936	Contractor Accrual	0	$5,492.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,468.89
			INV. # 911116879200 RECLASS	0	-$3,468.89
		80418936 Total		0	$5,492.67
		80419170	Contractor Accrual	0	$2,758.76
		80419170 Total		0	$2,758.76
		80422753	A J PENNA & SON	0	$0.00
		80422753 Total		0	$0.00
	202501 Total			**0**	**$60,717.49**
	202410	80416652	A J PENNA & SON	0	$4,725.88
		80416652 Total		0	$4,725.88
		80418929	(blank)	0	$0.00
			Contractor Accrual	0	-$56,239.48
		80418929 Total		0	-$56,239.48
		80418936	(blank)	0	$0.02
			Contractor Accrual	0	$16,596.70
			CAVALIERE INDUSTRIES INC	0	$1,990.48
		80418936 Total		0	$18,587.20
		80419036	(blank)	0	$0.01
		80419036 Total		0	$0.01
		80419153	Contractor Accrual	0	-$99,956.88

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80419153 Total		0	-$99,956.88
		80419170	(blank)	0	-$0.02
			Contractor Accrual	0	$2,699.54
			CENTRAL CONNECTICUT CABLE	0	$38,591.62
		80419170 Total		0	$41,291.14
		80419190	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80419190 Total		0	$0.00
		80421992	A J PENNA & SON	0	$3,533.28
		80421992 Total		0	$3,533.28
		80422358	A J PENNA & SON	0	$0.00
		80422358 Total		0	$0.00
		80422670	A J PENNA & SON	0	$6,709.52
		80422670 Total		0	$6,709.52
		80422864	Contractor Accrual	0	-$198,925.00
			A J PENNA & SON	0	$113,915.97
			CENTRAL CONNECTICUT CABLE	0	$8,012.98
		80422864 Total		0	-$76,996.05
		80423155	(blank)	0	$0.01
			Contractor Accrual	0	-$68,018.85
			CENTRAL CONNECTICUT CABLE	0	$76,904.59
		80423155 Total		0	$8,885.75
		80423748	A J PENNA & SON	0	$0.00
		80423748 Total		0	$0.00
		80423945	CENTRAL CONNECTICUT CABLE	0	$5,102.27
		80423945 Total		0	$5,102.27
		80423957	A J PENNA & SON	0	$3,522.24
		80423957 Total		0	$3,522.24
		80666799	(blank)	0	-$0.01
		80666799 Total		0	-$0.01
		80666806	(blank)	0	$0.00
			Contractor Accrual	0	-$9,595.23
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			STATE OF CONNECTICUT	0	$0.01
		80666806 Total		0	-$9,595.22
	202410 Total			**0**	**-$150,430.35**
	202306	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80418929	Contractor Accrual	0	$13,890.03
		80418929 Total		0	$13,890.03
		80421771	A J PENNA & SON	0	$0.00
		80421771 Total		0	$0.00
		80421992	Contractor Accrual	0	-$27,000.00
			A J PENNA & SON	0	$27,088.01
		80421992 Total		0	$88.01
		80422670	Contractor Accrual	0	-$20,700.00
			A J PENNA & SON	0	$24,513.53

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80422670 Total		0	$3,813.53
		80422801	A J PENNA & SON	0	$0.00
		80422801 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$57,660.92
		80423155 Total		0	$57,660.92
		80423748	STATE OF CONNECTICUT	0	$25.83
		80423748 Total		0	$25.83
		80423861	STATE OF CONNECTICUT	0	$25.83
		80423861 Total		0	$25.83
	202306 Total			**0**	**$75,504.15**
	202402	80419190	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419190 Total		0	$0.00
		80421771	AI ENGINEERS INC	0	$2,406.31
		80421771 Total		0	$2,406.31
		80422358	Contractor Accrual	0	$3,348.00
		80422358 Total		0	$3,348.00
		80422864	Contractor Accrual	0	-$27,000.00
			A J PENNA & SON	0	$91,522.60
			SUNBELT RENTALS INC	0	$9,212.70
		80422864 Total		0	$73,735.30
		80423748	STATE OF CONNECTICUT	0	-$25.83
			AI ENGINEERS INC	0	$2,561.24
		80423748 Total		0	$2,535.41
		80423817	AI ENGINEERS INC	0	$2,406.31
		80423817 Total		0	$2,406.31
		80423861	STATE OF CONNECTICUT	0	-$25.83
			AI ENGINEERS INC	0	$2,561.64
		80423861 Total		0	$2,535.81
		80423928	AI ENGINEERS INC	0	$2,406.31
		80423928 Total		0	$2,406.31
		80423957	A J PENNA & SON	0	$22,652.29
		80423957 Total		0	$22,652.29
	202402 Total			**0**	**$112,025.74**
	202408	80418929	Contractor Accrual	0	$20,835.47
		80418929 Total		0	$20,835.47
		80418936	LRC Engineering & Surveying DPC Check # 5416	0	-$441.16
		80418936 Total		0	-$441.16
		80419036	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$0.00
		80419153	Contractor Accrual	0	-$102,208.12
			SUNBELT RENTALS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419153 Total		0	-$102,208.12
		80419170	Contractor Accrual	0	$2,699.12
			CLEAN HARBORS ENV SERVICES INC	0	$3,961.07
			CENTRAL CONNECTICUT CABLE	0	$61,374.97
		80419170 Total		0	$68,035.16

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80419190	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419190 Total		0	$0.00
		80421992	A J PENNA & SON	0	$0.00
		80421992 Total		0	$0.00
		80422358	Contractor Accrual	0	$4,500.00
		80422358 Total		0	$4,500.00
		80422801	CENTRAL CONNECTICUT CABLE	0	$153.00
		80422801 Total		0	$153.00
		80422864	Contractor Accrual	0	$113,925.00
		80422864 Total		0	$113,925.00
		80423155	Contractor Accrual	0	$68,018.85
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$68,018.85
		80423748	A J PENNA & SON	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$153.00
		80423748 Total		0	-$153.00
		80666799	Contractor Accrual	0	$1,007.64
		80666799 Total		0	$1,007.64
	202408 Total			**0**	**$173,672.84**
	202305	80416652	Contractor Accrual	0	-$19,500.00
			A J PENNA & SON	0	$21,857.49
		80416652 Total		0	$2,357.49
		80418929	Contractor Accrual	0	$59,384.36
			RIGGS DISTLER & COMPANY INC	0	$17,796.75
		80418929 Total		0	$77,181.11
		80421771	Contractor Accrual	0	-$45,000.00
			A J PENNA & SON	0	$52,344.38
		80421771 Total		0	$7,344.38
		80421992	Contractor Accrual	0	$27,000.00
		80421992 Total		0	$27,000.00
		80422670	Contractor Accrual	0	$20,700.00
		80422670 Total		0	$20,700.00
		80422801	A J PENNA & SON	0	$24,546.26
		80422801 Total		0	$24,546.26
		80422864	E-J ELECTRIC T & D LLC	0	$0.00
		80422864 Total		0	$0.00
	202305 Total			**0**	**$159,129.24**
	202307	80418929	Contractor Accrual	0	-$73,274.41
			RIGGS DISTLER & COMPANY INC	0	$58,874.41
		80418929 Total		0	-$14,400.00
		80421992	A J PENNA & SON	0	$0.00
		80421992 Total		0	$0.00
		80422670	A J PENNA & SON	0	$0.00
		80422670 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$0.00
		80423748	STATE OF CONNECTICUT	0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
	202307 Total			**0**	**-$14,400.00**
	202308	80418929	RIGGS DISTLER & COMPANY INC	0	-$0.01
		80418929 Total		0	-$0.01
		80422864	A J PENNA & SON	0	$25,459.14
		80422864 Total		0	$25,459.14
		80422901	CLEAN HARBORS ENV SERVICES INC	0	$3,002.94
			CENTRAL CONNECTICUT CABLE	0	$118,111.91
		80422901 Total		0	$121,114.85
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	A J PENNA & SON	0	$25,459.14
		80423928 Total		0	$25,459.14
	202308 Total			**0**	**$172,033.12**
	202311	80416652	Contractor Accrual	0	-$50,000.00
			A J PENNA & SON	0	$54,434.92
			COMPO BROTHERS INC	0	$0.00
		80416652 Total		0	$4,434.92
		80419190	Contractor Accrual	0	-$74,400.00
			CENTRAL CONNECTICUT CABLE	0	$79,981.29
			RIGGS DISTLER & COMPANY INC	0	$4,051.33
		80419190 Total		0	$9,632.62
		80422864	Contractor Accrual	0	$45,000.00
		80422864 Total		0	$45,000.00
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	-$14,000.00
			A J PENNA & SON	0	$40,663.74
		80423928 Total		0	$26,663.74
	202311 Total			**0**	**$85,731.28**
	202401	80418929	(blank)	0	$1,438.17
			Contractor Accrual	0	$0.02
		80418929 Total		0	$1,438.19
		80419190	Contractor Accrual	0	-$127,136.05
			CENTRAL CONNECTICUT CABLE	0	$131,376.04
		80419190 Total		0	$4,239.99
		80422864	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$14,112.60
		80422864 Total		0	$64,112.60
		80422901	(blank)	0	$12,347.13
		80422901 Total		0	$12,347.13

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80423155	(blank)	0	$5,878.29
			CENTRAL CONNECTICUT CABLE	0	$63,539.20
		80423155 Total		0	$69,417.49
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		81310204	Contractor Accrual	0	-$20,000.00
			A J PENNA & SON	0	$0.00
		81310204 Total		0	-$20,000.00
	202401 Total			**0**	**$131,555.40**
	202509	80418929	RIGGS DISTLER & COMPANY INC	0	-$5,202.58
		80418929 Total		0	-$5,202.58
		80418936	RIGGS DISTLER & COMPANY INC	0	$5,492.67
		80418936 Total		0	$5,492.67
	202509 Total			**0**	**$290.09**
	202405	80418936	RLC ENGINEERING LLC	0	$2,693.82
		80418936 Total		0	$2,693.82
		80419036	Contractor Accrual	0	-$32,527.84
			CENTRAL CONNECTICUT CABLE	0	$33,612.64
		80419036 Total		0	$1,084.80
		80419153	Contractor Accrual	0	$0.00
		80419153 Total		0	$0.00
		80421771	A J PENNA & SON	0	$0.00
		80421771 Total		0	$0.00
		80421992	Contractor Accrual	0	-$50,000.00
			A J PENNA & SON	0	$70,799.74
		80421992 Total		0	$20,799.74
		80422358	Contractor Accrual	0	-$23,400.00
			A J PENNA & SON	0	$25,807.78
		80422358 Total		0	$2,407.78
		80422670	A J PENNA & SON	0	$0.00
		80422670 Total		0	$0.00
		80422753	Contractor Accrual	0	$108,000.00
		80422753 Total		0	$108,000.00
		80422801	A J PENNA & SON	0	$0.00
		80422801 Total		0	$0.00
		80423748	A J PENNA & SON	0	$3,083.26
		80423748 Total		0	$3,083.26
		80423957	Contractor Accrual	0	-$16,200.00
			A J PENNA & SON	0	$15,911.03
		80423957 Total		0	-$288.97
	202405 Total			**0**	**$137,780.43**
	202407	80418929	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,193.92
			CAVALIERE INDUSTRIES INC	0	$0.00
		80418929 Total		0	$4,193.92

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80418936	Correct June SCR error posting	0	$2,693.83
			RLC ENGINEERING LLC	[redacted]	-$2,693.82
		80418936 Total			$0.01
		80419036	Contractor Accrual	0	-$34,936.20
			Correct June SCR error posting	0	$33,612.64
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	-$1,323.56
		80419153	Contractor Accrual	0	$48,366.26
			SUNBELT RENTALS INC	0	$4,072.06
			CLEAN HARBORS ENV SERVICES INC	0	-$243.55
			CENTRAL CONNECTICUT CABLE	0	$10,512.49
		80419153 Total		0	$62,707.26
		80419170	CENTRAL CONNECTICUT CABLE	0	$61,688.84
		80419170 Total		0	$61,688.84
		80419190	CENTRAL CONNECTICUT CABLE	0	$19,230.69
		80419190 Total		0	$19,230.69
		80421992	A J PENNA & SON	0	-$67,587.29
			Correct June SCR error posting	0	$70,799.74
		80421992 Total		0	$3,212.45
		80422358	A J PENNA & SON	0	-$25,807.78
			Correct June SCR error posting	0	$25,807.76
		80422358 Total		0	-$0.02
		80422753	A J PENNA & SON	0	$0.00
		80422753 Total		0	$0.00
		80422801	A J PENNA & SON	0	$15,011.95
			CENTRAL CONNECTICUT CABLE	0	$15,297.52
		80422801 Total		0	$30,309.47
		80423155	CENTRAL CONNECTICUT CABLE	0	$112,985.23
		80423155 Total		0	$112,985.23
		80423748	Contractor Accrual	0	-$125,000.00
			A J PENNA & SON	0	$136,529.38
			Correct June SCR error posting	0	$3,083.26
			CENTRAL CONNECTICUT CABLE	0	$4,740.20
		80423748 Total		0	$19,352.84
		80666799	CLEAN HARBORS ENV SERVICES INC	0	$268.65
		80666799 Total		0	$268.65
	202407 Total			[redacted]	**$312,625.78**
	202505	80418936	Contractor Accrual	0	$5,492.67
		80418936 Total		0	$5,492.67
		80422753	Contractor Accrual	0	-$3,000.00
			A J PENNA & SON	0	$2,410.07
		80422753 Total		0	-$589.93
	202505 Total			**0**	**$4,902.74**
	202506	80418936	Contractor Accrual	0	-$10,985.34
		80418936 Total		0	-$10,985.34
		80422753	A J PENNA & SON	0	$47,260.63
		80422753 Total		0	$47,260.63

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506 Total**			**0**	**$36,275.29**
	202409	80418929	Contractor Accrual	0	$44,647.90
		80418929 Total		0	$44,647.90
		80419153	Contractor Accrual	0	$0.00
		80419153 Total		0	$0.00
		80419170	Contractor Accrual	0	-$2,699.12
			CENTRAL CONNECTICUT CABLE	0	$114,029.67
		80419170 Total		0	$111,330.55
		80422358	Contractor Accrual	0	-$4,500.00
			A J PENNA & SON	0	$5,156.01
		80422358 Total		0	$656.01
		80422864	Contractor Accrual	0	$85,000.00
		80422864 Total		0	$85,000.00
		80423155	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$112,985.23
		80423155 Total		0	$112,985.23
		80423748	A J PENNA & SON	0	$12,342.39
		80423748 Total		0	$12,342.39
		80666799	Contractor Accrual	0	-$1,007.64
		80666799 Total		0	-$1,007.64
		80666806	Contractor Accrual	0	$9,595.23
			CLEAN HARBORS ENV SERVICES INC	0	$5,312.52
			STATE OF CONNECTICUT	0	$51.66
		80666806 Total		0	$14,959.41
	202409 Total			**0**	**$380,913.85**
	202412	80418929	RIGGS DISTLER & COMPANY INC	0	$45,190.59
		80418929 Total		0	$45,190.59
		80418936	Contractor Accrual	0	-$16,596.34
			INV. # 911116879200 RECLASS	0	$3,468.89
		80418936 Total		0	-$13,127.45
		80419170	RIGGS DISTLER & COMPANY INC	0	$0.00
		80419170 Total		0	$0.00
		80421992	Contractor Accrual	0	-$4,200.00
		80421992 Total		0	-$4,200.00
		80422670	Contractor Accrual	0	-$6,500.00
		80422670 Total		0	-$6,500.00
		80422753	Contractor Accrual	0	-$70,200.00
			A J PENNA & SON	0	$75,565.10
		80422753 Total		0	$5,365.10
		80423957	Contractor Accrual	0	-$6,030.00
		80423957 Total		0	-$6,030.00
		80666806	RIGGS DISTLER & COMPANY INC	0	$0.00
		80666806 Total		0	$0.00
	202412 Total			**0**	**$20,698.24**
	202504	80418929	RIGGS DISTLER & COMPANY INC	0	$0.00
		80418929 Total		0	$0.00
		80418936	Contractor Accrual	0	$5,492.67

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80418936 Total		0	$5,492.67
		80422358	(blank)	0	$3,824.83
			Contractor Accrual	0	$0.00
		80422358 Total		0	$3,824.83
		80422753	(blank)	0	$20,376.68
			Contractor Accrual	0	$3,000.00
		80422753 Total		0	$23,376.68
		80423957	(blank)	0	$4,676.17
			Contractor Accrual	0	$0.00
		80423957 Total		0	$4,676.17
	202504 Total			**0**	**$37,370.35**
	202502	80418929	Contractor Accrual	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80418929 Total		0	-$0.01
		80418936	Contractor Accrual	0	-$0.29
		80418936 Total		0	-$0.29
		80419170	Contractor Accrual	0	$0.40
		80419170 Total		0	$0.40
	202502 Total			**0**	**$0.10**
	202503	80418929	Contractor Accrual	0	-$21,054.88
			RIGGS DISTLER & COMPANY INC	0	-$15,691.36
		80418929 Total		0	-$36,746.24
		80418936	Contractor Accrual	0	-$5,492.38
		80418936 Total		0	-$5,492.38
		80419170	Contractor Accrual	0	-$2,759.16
		80419170 Total		0	-$2,759.16
	202503 Total			**0**	**-$44,997.78**
	202508	80418929	RIGGS DISTLER & COMPANY INC	0	$5,202.58
		80418929 Total		0	$5,202.58
	202508 Total			**0**	**$5,202.58**
Outside Services Total				[redacted]	**$3,479,123.71**
Other	**202512**	80418929	2024 Q1 FINAL ADJUSTMENT	0	$2,250.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,500.00
			Correcting JE 548713-REVERSAL	0	-$3,250.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,250.00
		80418929 Total		0	-$7,750.00
	202512 Total			**0**	**-$7,750.00**
	202511	80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202406	80419153	(blank)	0	$40.49
		80419153 Total		0	$40.49
		80666799	(blank)	0	$24.81
		80666799 Total		0	$24.81
	202406 Total			**0**	**$65.30**
	202304	80423748	(blank)	[redacted]	$64.19
		80423748 Total		[redacted]	$64.19

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202304	80423817	(blank)	[redacted]	$69.43
		80423817 Total			$69.43
		80423957	(blank)		$68.38
		80423957 Total			$68.38
	202304 Total				$202.00
	202303	80421771	(blank)		$12.50
		80421771 Total			$12.50
	202303 Total				$12.50
	202312	80419190	(blank)	0	$75.00
		80419190 Total		0	$75.00
		80422864	(blank)	[redacted]	$57.74
			Meals	0	$90.00
		80422864 Total		[redacted]	$147.74
		81310204	(blank)	0	$48.00
		81310204 Total		0	$48.00
	202312 Total			[redacted]	$270.74
	202403	80419190	(blank)	0	$74.97
		80419190 Total		0	$74.97
	202403 Total			0	$74.97
	202404	80419190	BURKE STEVENS REALTY	0	$3,500.00
		80419190 Total		0	$3,500.00
	202404 Total			0	$3,500.00
	202410	80418929	Meals	[redacted]	$36.54
		80418929 Total		[redacted]	$36.54
		80418936	(blank)	0	$0.01
		80418936 Total		0	$0.01
	202410 Total			[redacted]	$36.55
	202402	80419036	(blank)	0	$24.97
		80419036 Total		0	$24.97
		80419153	(blank)	0	$67.50
		80419153 Total		0	$67.50
	202402 Total			0	$92.47
	202408	80419170	(blank)	0	$24.83
		80419170 Total		0	$24.83
		80666806	(blank)	0	$49.98
		80666806 Total		0	$49.98
	202408 Total			0	$74.81
	202307	80418936	ACTION TITLE RESEARCH LLC	0	$1,202.22
		80418936 Total		0	$1,202.22
	202307 Total			0	$1,202.22
	202308	80418936	(blank)	0	$133.07
			ACTION TITLE RESEARCH LLC	0	$0.00
		80418936 Total		0	$133.07
	202308 Total			0	$133.07
	202509	80423957	(blank)	0	$7.60
		80423957 Total		0	$7.60
	202509 Total			0	$7.60

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80419153	(blank)	0	$67.47
		80419153 Total		0	$67.47
	202407 Total			**0**	**$67.47**
	202412	80418929	Correcting JE 548713	0	-$4,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,250.00
		80418929 Total		0	-$2,250.00
	202412 Total			**0**	**-$2,250.00**
Other Total				[redacted]	**-$4,260.30**
Grand Total				**14,186**	**$8,700,118.17**