CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02103 [redacted] Conversion 8.32 to

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,210,300	2,314,290	(896,010)
2	Indirect Costs	2,610,300	1,622,143	(988,157)
3	Total Project Costs	$ 5,820,600	$ 3,936,433	$ (1,884,167)

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82444198	(blank)	0	-$690.35
		82444198 Total		0	-$690.35
	202601 Total			**0**	**-$690.35**
	202603	82167614	(blank)	0	-$12,668.87
		82167614 Total		0	-$12,668.87
		82430769	(blank)	0	-$7,412.09
		82430769 Total		0	-$7,412.09
		82444198	(blank)	0	$651.05
		82444198 Total		0	$651.05
		82449256	(blank)	0	-$25.26
		82449256 Total		0	-$25.26
		82496603	(blank)	0	-$4,986.90
		82496603 Total		0	-$4,986.90
		82622828	(blank)	0	-$2,921.37
		82622828 Total		0	-$2,921.37
		82623663	(blank)	0	-$1,401.78
		82623663 Total		0	-$1,401.78
		82652072	(blank)	0	$1,906.32
		82652072 Total		0	$1,906.32
		82665593	(blank)	0	-$2,598.08
		82665593 Total		0	-$2,598.08
	202603 Total			**0**	**-$29,456.98**
	202602	82652072	(blank)	0	-$2,386.98
		82652072 Total		0	-$2,386.98
	202602 Total			**0**	**-$2,386.98**
	202512	82167614	(blank)	0	-$29,018.06
			AFUDC	0	$686.32
		82167614 Total		0	-$28,331.74
		82171460	(blank)	0	-$3,220.44
			AFUDC	0	$99.24
		82171460 Total		0	-$3,121.20
		82408354	(blank)	0	-$38.94
			AFUDC	0	$208.30
		82408354 Total		0	$169.36
		82430769	(blank)	0	-$12,897.41
			AFUDC	0	$560.56
		82430769 Total		0	-$12,336.85
		82443091	(blank)	0	-$10.09
			AFUDC	0	$498.96
		82443091 Total		0	$488.87
		82444198	(blank)	0	-$59.52
			AFUDC	0	$119.72
		82444198 Total		0	$60.20
		82449256	(blank)	0	$5,497.63
			AFUDC	0	$508.54
		82449256 Total		0	$6,006.17

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	82496603	(blank)	0	-$6,203.64
			AFUDC	0	$39.33
		82496603 Total		0	-$6,164.31
		82503110	(blank)	0	-$13,602.37
			AFUDC	0	$71.55
		82503110 Total		0	-$13,530.82
		82617297	(blank)	0	-$7,208.42
			AFUDC	0	$34.53
		82617297 Total		0	-$7,173.89
		82617568	(blank)	0	-$2.13
			AFUDC	0	$32.22
		82617568 Total		0	$30.09
		82622828	(blank)	0	-$81.69
			AFUDC	0	$17.52
		82622828 Total		0	-$64.17
		82623663	(blank)	0	-$1.77
			AFUDC	0	$4.28
		82623663 Total		0	$2.51
		82624107	(blank)	0	-$1.68
			AFUDC	0	$9.90
		82624107 Total		0	$8.22
		82652072	(blank)	0	-$0.83
			AFUDC	0	$104.48
		82652072 Total		0	$103.65
		82665593	(blank)	0	-$3,059.47
			AFUDC	0	$32.63
		82665593 Total		0	-$3,026.84
	202512 Total			**0**	**-$66,880.75**
	202511	82167614	(blank)	0	-$212.98
		82167614 Total		0	-$212.98
		82408354	(blank)	0	-$5,246.50
		82408354 Total		0	-$5,246.50
		82443091	(blank)	0	-$5,740.59
		82443091 Total		0	-$5,740.59
		82444198	(blank)	0	$754.58
		82444198 Total		0	$754.58
		82449256	(blank)	0	-$3,748.98
		82449256 Total		0	-$3,748.98
		82503110	(blank)	0	-$595.05
		82503110 Total		0	-$595.05
		82617568	(blank)	0	-$5,350.43
		82617568 Total		0	-$5,350.43
		82622828	(blank)	0	-$902.04
		82622828 Total		0	-$902.04
		82624107	(blank)	0	-$1,593.36
		82624107 Total		0	-$1,593.36

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	82652072	(blank)	0	-$9.58
		82652072 Total		0	-$9.58
	202511 Total			**0**	**-$22,644.93**
	202604	82444198	(blank)	0	$0.11
		82444198 Total		0	$0.11
	202604 Total			**0**	**$0.11**
	202605	82430769	(blank)	0	$19.82
		82430769 Total		0	$19.82
	202605 Total			**0**	**$19.82**
	202607	82444198	(blank)	0	$202.06
		82444198 Total		0	$202.06
	202607 Total			**0**	**$202.06**
	202606	82430769	(blank)	0	$0.80
		82430769 Total		0	$0.80
		82444198	(blank)	0	-$59.56
		82444198 Total		0	-$59.56
		82449256	(blank)	0	$9,834.16
		82449256 Total		0	$9,834.16
		82624107	(blank)	0	-$1,158.82
		82624107 Total		0	-$1,158.82
	202606 Total			**0**	**$8,616.58**
	202411	82167614	(blank)	0	$256.43
			AFUDC	0	$19.33
		82167614 Total		0	$275.76
		82171460	AFUDC	0	$20.72
		82171460 Total		0	$20.72
		82408354	(blank)	0	$421.12
			AFUDC	0	$61.62
		82408354 Total		0	$482.74
		82430769	AFUDC	0	$20.72
		82430769 Total		0	$20.72
		82443091	(blank)	0	$339.06
			AFUDC	0	$39.85
		82443091 Total		0	$378.91
		82444198	(blank)	0	$769.61
			AFUDC	0	$17.95
		82444198 Total		0	$787.56
		82449256	(blank)	0	$341.06
			AFUDC	0	$29.56
		82449256 Total		0	$370.62
		82496603	(blank)	0	$570.06
			AFUDC	0	$29.39
		82496603 Total		0	$599.45
		82503110	(blank)	0	$1,246.48
			AFUDC	0	$55.33
		82503110 Total		0	$1,301.81

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82617297	(blank)	0	$413.81
			AFUDC	0	$16.39
		82617297 Total		0	$430.20
		82617568	(blank)	0	$765.80
			AFUDC	0	$15.57
		82617568 Total		0	$781.37
		82652072	(blank)	0	$76.71
			AFUDC	0	$23.28
		82652072 Total		0	$99.99
		82665593	(blank)	0	$295.46
			AFUDC	0	$19.80
		82665593 Total		0	$315.26
	202411 Total			**0**	**$5,865.11**
	202501	82167614	(blank)	0	$55.25
			AFUDC	0	$24.10
		82167614 Total		0	$79.35
		82171460	AFUDC	0	$18.78
		82171460 Total		0	$18.78
		82430769	AFUDC	0	$18.82
		82430769 Total		0	$18.82
		82443091	(blank)	0	$33.95
			AFUDC	0	$42.33
		82443091 Total		0	$76.28
	202501 Total			**0**	**$193.23**
	202410	82002843	(blank)	0	-$2,576.74
			AFUDC	0	-$10.72
		82002843 Total		0	-$2,587.46
		82167614	(blank)	0	-$343.44
			AFUDC	0	$19.96
		82167614 Total		0	-$323.48
		82171460	(blank)	0	-$86.96
			AFUDC	0	$21.07
		82171460 Total		0	-$65.89
		82408354	(blank)	0	-$695.15
			AFUDC	0	$62.32
		82408354 Total		0	-$632.83
		82430769	(blank)	0	-$86.95
			AFUDC	0	$21.07
		82430769 Total		0	-$65.88
		82443091	(blank)	0	$2,091.12
			AFUDC	0	$40.97
		82443091 Total		0	$2,132.09
		82444198	(blank)	0	-$836.40
			AFUDC	0	$18.24
		82444198 Total		0	-$818.16
		82449256	(blank)	0	$1,082.93

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	82449256	AFUDC	0	$24.91
		82449256 Total		0	$1,107.84
		82496603	(blank)	0	-$672.63
			AFUDC	0	$30.59
		82496603 Total		0	-$642.04
		82503110	(blank)	0	-$1,489.61
			AFUDC	0	$56.27
		82503110 Total		0	-$1,433.34
		82617297	(blank)	0	-$494.93
			AFUDC	0	$16.66
		82617297 Total		0	-$478.27
		82617568	(blank)	0	-$833.71
			AFUDC	0	$15.81
		82617568 Total		0	-$817.90
		82652072	(blank)	0	-$170.46
			AFUDC	0	$23.71
		82652072 Total		0	-$146.75
		82665593	(blank)	0	-$381.00
			AFUDC	0	$20.27
		82665593 Total		0	-$360.73
	202410 Total			**0**	**-$5,132.80**
	202408	82496603	(blank)	0	$1,815.98
			AFUDC	0	$6.05
		82496603 Total		0	$1,822.03
	202408 Total			**0**	**$1,822.03**
	202509	82167614	(blank)	0	$940.85
			AFUDC	0	$1,264.13
		82167614 Total		0	$2,204.98
		82171460	(blank)	0	$22.37
			AFUDC	0	$287.33
		82171460 Total		0	$309.70
		82408354	(blank)	0	$25.04
			AFUDC	0	$595.26
		82408354 Total		0	$620.30
		82430769	(blank)	0	$123.54
			AFUDC	0	$960.70
		82430769 Total		0	$1,084.24
		82443091	(blank)	0	$2,001.93
			AFUDC	0	$967.63
		82443091 Total		0	$2,969.56
		82444198	(blank)	0	$25.35
			AFUDC	0	$285.29
		82444198 Total		0	$310.64
		82449256	(blank)	0	$393,592.87
			AFUDC	0	$1,905.07
		82449256 Total		0	$395,497.94

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	82496603	AFUDC	0	$215.19
		82496603 Total		0	$215.19
		82503110	(blank)	0	$25.01
			AFUDC	0	$340.78
		82503110 Total		0	$365.79
		82617297	(blank)	0	$7,319.55
			AFUDC	0	$156.73
		82617297 Total		0	$7,476.28
		82617568	AFUDC	0	$91.22
		82617568 Total		0	$91.22
		82622828	(blank)	0	$6.60
			AFUDC	0	$59.05
		82622828 Total		0	$65.65
		82623663	AFUDC	0	$16.50
		82623663 Total		0	$16.50
		82624107	AFUDC	0	$27.86
		82624107 Total		0	$27.86
		82652072	(blank)	0	$1,124.50
			AFUDC	0	$291.79
		82652072 Total		0	$1,416.29
		82665593	(blank)	0	$5,143.92
			AFUDC	0	$126.92
		82665593 Total		0	$5,270.84
	202509 Total			**0**	**$417,942.98**
	202505	82167614	(blank)	0	$129.22
			AFUDC	0	$1,410.09
		82167614 Total		0	$1,539.31
		82171460	(blank)	0	$1,430.78
			AFUDC	0	$39.87
		82171460 Total		0	$1,470.65
		82408354	(blank)	0	$5,219.09
			AFUDC	0	$138.52
		82408354 Total		0	$5,357.61
		82430769	(blank)	0	$1,783.59
			AFUDC	0	$1,393.63
		82430769 Total		0	$3,177.22
		82443091	AFUDC	0	$825.66
		82443091 Total		0	$825.66
		82444198	(blank)	0	$12,157.89
			AFUDC	0	$79.35
		82444198 Total		0	$12,237.24
		82449256	(blank)	0	$5,377.83
			AFUDC	0	$72.23
		82449256 Total		0	$5,450.06
		82617297	AFUDC	0	$22.90
		82617297 Total		0	$22.90

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	82617568	(blank)	0	$758.40
			AFUDC	0	$37.56
		82617568 Total		0	$795.96
		82622828	(blank)	0	$251.02
			AFUDC	0	$11.05
		82622828 Total		0	$262.07
		82623663	(blank)	0	$125.51
			AFUDC	0	$2.58
		82623663 Total		0	$128.09
		82624107	(blank)	0	$129.81
			AFUDC	0	$13.47
		82624107 Total		0	$143.28
		82652072	(blank)	0	$3,079.33
			AFUDC	0	$79.55
		82652072 Total		0	$3,158.88
		82665593	AFUDC	0	$40.92
		82665593 Total		0	$40.92
	202505 Total			**0**	**$34,609.85**
	202506	82167614	(blank)	0	$15,589.76
			AFUDC	0	$1,625.08
		82167614 Total		0	$17,214.84
		82171460	(blank)	0	$13,911.34
			AFUDC	0	$197.35
		82171460 Total		0	$14,108.69
		82408354	(blank)	0	$24,847.02
			AFUDC	0	$453.54
		82408354 Total		0	$25,300.56
		82430769	(blank)	0	$2,825.29
			AFUDC	0	$1,451.20
		82430769 Total		0	$4,276.49
		82443091	(blank)	0	$15,077.02
			AFUDC	0	$1,094.30
		82443091 Total		0	$16,171.32
		82444198	(blank)	0	$12,126.81
			AFUDC	0	$297.99
		82444198 Total		0	$12,424.80
		82449256	(blank)	0	$80,834.18
			AFUDC	0	$498.04
		82449256 Total		0	$81,332.22
		82496603	(blank)	0	$1,316.76
			AFUDC	0	$45.28
		82496603 Total		0	$1,362.04
		82503110	(blank)	0	$4,507.59
			AFUDC	0	$108.36
		82503110 Total		0	$4,615.95
		82617297	(blank)	0	$1,529.18

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	82617297	AFUDC	0	$40.27
		82617297 Total		0	$1,569.45
		82617568	(blank)	0	$1,358.65
			AFUDC	0	$61.60
		82617568 Total		0	$1,420.25
		82622828	(blank)	0	$1,504.19
			AFUDC	0	$33.77
		82622828 Total		0	$1,537.96
		82623663	(blank)	0	$202.28
			AFUDC	0	$6.30
		82623663 Total		0	$208.58
		82624107	(blank)	0	$586.60
			AFUDC	0	$21.61
		82624107 Total		0	$608.21
		82652072	(blank)	0	$10,713.01
			AFUDC	0	$233.34
		82652072 Total		0	$10,946.35
		82665593	(blank)	0	$1,063.19
			AFUDC	0	$52.99
		82665593 Total		0	$1,116.18
	202506 Total			**0**	**$194,213.89**
	202507	82167614	(blank)	0	$259.87
			AFUDC	0	$1,888.88
		82167614 Total		0	$2,148.75
		82171460	AFUDC	0	$349.21
		82171460 Total		0	$349.21
		82408354	(blank)	0	$1,569.46
			AFUDC	0	$714.01
		82408354 Total		0	$2,283.47
		82430769	AFUDC	0	$1,488.32
		82430769 Total		0	$1,488.32
		82443091	(blank)	0	$19.00
			AFUDC	0	$1,380.07
		82443091 Total		0	$1,399.07
		82444198	(blank)	0	$2,539.71
			AFUDC	0	$478.07
		82444198 Total		0	$3,017.78
		82449256	(blank)	0	$483,928.82
			AFUDC	0	$1,940.55
		82449256 Total		0	$485,869.37
		82496603	AFUDC	0	$60.48
		82496603 Total		0	$60.48
		82503110	(blank)	0	$8.70
			AFUDC	0	$160.21
		82503110 Total		0	$168.91
		82617297	AFUDC	0	$58.21

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	82617297 Total		0	$58.21
		82617568	(blank)	0	$92.94
			AFUDC	0	$88.08
		82617568 Total		0	$181.02
		82622828	(blank)	0	$20.86
			AFUDC	0	$56.49
		82622828 Total		0	$77.35
		82623663	(blank)	0	$1,675.47
			AFUDC	0	$11.79
		82623663 Total		0	$1,687.26
		82624107	AFUDC	0	$27.33
		82624107 Total		0	$27.33
		82652072	(blank)	0	$23.21
			AFUDC	0	$356.24
		82652072 Total		0	$379.45
		82665593	AFUDC	0	$65.73
		82665593 Total		0	$65.73
	202507 Total			**0**	**$499,261.71**
	202409	82002843	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82002843 Total		0	$2,587.46
		82167614	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82167614 Total		0	$2,587.46
		82171460	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82171460 Total		0	$2,587.46
		82408354	(blank)	0	$7,730.19
			AFUDC	0	$32.15
		82408354 Total		0	$7,762.34
		82430769	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82430769 Total		0	$2,587.46
		82443091	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82443091 Total		0	$2,587.46
		82444198	(blank)	0	$2,575.53
			AFUDC	0	$9.94
		82444198 Total		0	$2,585.47
		82449256	(blank)	0	$2,576.74
			AFUDC	0	$10.72
		82449256 Total		0	$2,587.46
		82496603	(blank)	0	$2,576.74
			AFUDC	0	$22.82
		82496603 Total		0	$2,599.56
		82503110	(blank)	0	$7,730.19

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82503110	AFUDC	0	$30.37
		82503110 Total		0	$7,760.56
		82617297	(blank)	0	$2,576.74
			AFUDC	0	$9.40
		82617297 Total		0	$2,586.14
		82617568	(blank)	0	$2,576.73
			AFUDC	0	$9.12
		82617568 Total		0	$2,585.85
		82652072	(blank)	0	$2,576.72
			AFUDC	0	$11.80
		82652072 Total		0	$2,588.52
		82665593	(blank)	0	$2,576.73
			AFUDC	0	$10.72
		82665593 Total		0	$2,587.45
	202409 Total			**0**	**$46,580.65**
	202412	82167614	AFUDC	0	$20.19
		82167614 Total		0	$20.19
		82171460	(blank)	0	-$163.33
			AFUDC	0	$20.01
		82171460 Total		0	-$143.32
		82408354	AFUDC	0	$62.92
		82408354 Total		0	$62.92
		82430769	(blank)	0	-$250.85
			AFUDC	0	$20.03
		82430769 Total		0	-$230.82
		82443091	AFUDC	0	$40.63
		82443091 Total		0	$40.63
		82444198	AFUDC	0	$19.29
		82444198 Total		0	$19.29
		82449256	AFUDC	0	$30.76
		82449256 Total		0	$30.76
		82496603	AFUDC	0	$31.14
		82496603 Total		0	$31.14
		82503110	AFUDC	0	$58.84
		82503110 Total		0	$58.84
		82617297	AFUDC	0	$18.29
		82617297 Total		0	$18.29
		82617568	AFUDC	0	$17.76
		82617568 Total		0	$17.76
		82652072	AFUDC	0	$22.75
		82652072 Total		0	$22.75
		82665593	AFUDC	0	$20.48
		82665593 Total		0	$20.48
	202412 Total			**0**	**-$31.09**
	202504	82167614	(blank)	0	$74,363.03
			AFUDC	0	$1,050.33

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	82167614 Total		0	$75,413.36
		82171460	AFUDC	0	$32.45
		82171460 Total		0	$32.45
		82408354	AFUDC	0	$75.41
		82408354 Total		0	$75.41
		82430769	(blank)	0	$76,641.59
			AFUDC	0	$851.24
		82430769 Total		0	$77,492.83
		82443091	(blank)	0	$14,051.52
			AFUDC	0	$776.56
		82443091 Total		0	$14,828.08
		82444198	AFUDC	0	$30.52
		82444198 Total		0	$30.52
		82449256	(blank)	0	$2,363.14
			AFUDC	0	$49.37
		82449256 Total		0	$2,412.51
		82617297	AFUDC	0	$22.90
		82617297 Total		0	$22.90
		82617568	AFUDC	0	$21.99
		82617568 Total		0	$21.99
		82622828	(blank)	0	$906.32
			AFUDC	0	$2.95
		82622828 Total		0	$909.27
		82624107	(blank)	0	$1,032.04
			AFUDC	0	$8.06
		82624107 Total		0	$1,040.10
		82652072	(blank)	0	$327.17
			AFUDC	0	$43.84
		82652072 Total		0	$371.01
		82665593	(blank)	0	$3,617.02
			AFUDC	0	$30.41
		82665593 Total		0	$3,647.43
	202504 Total			**0**	**$176,297.86**
	202502	82167614	AFUDC	0	$28.59
		82167614 Total		0	$28.59
		82171460	AFUDC	0	$18.78
		82171460 Total		0	$18.78
		82430769	AFUDC	0	$18.82
		82430769 Total		0	$18.82
		82443091	(blank)	0	$125.64
			AFUDC	0	$55.96
		82443091 Total		0	$181.60
	202502 Total			**0**	**$247.79**
	202503	82167614	(blank)	0	$4,237.46
			AFUDC	0	$372.50
		82167614 Total		0	$4,609.96

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	82171460	(blank)	0	$2,430.59
			AFUDC	0	$25.61
		82171460 Total		0	$2,456.20
		82408354	(blank)	0	$2,459.52
			AFUDC	0	$68.28
		82408354 Total		0	$2,527.80
		82430769	(blank)	0	$1,952.99
			AFUDC	0	$184.64
		82430769 Total		0	$2,137.63
		82443091	(blank)	0	$3,870.10
			AFUDC	0	$397.07
		82443091 Total		0	$4,267.17
		82444198	(blank)	0	$1,823.95
			AFUDC	0	$24.63
		82444198 Total		0	$1,848.58
		82449256	(blank)	0	$2,468.93
			AFUDC	0	$36.44
		82449256 Total		0	$2,505.37
		82617297	(blank)	0	$1,091.75
			AFUDC	0	$20.33
		82617297 Total		0	$1,112.08
		82617568	(blank)	0	$914.07
			AFUDC	0	$19.61
		82617568 Total		0	$933.68
		82624107	(blank)	0	$985.64
			AFUDC	0	$2.66
		82624107 Total		0	$988.30
		82652072	(blank)	0	$3,156.00
			AFUDC	0	$32.48
		82652072 Total		0	$3,188.48
	202503 Total			**0**	**$26,575.25**
	202508	82167614	(blank)	0	$55,819.13
			AFUDC	0	$2,219.19
		82167614 Total		0	$58,038.32
		82171460	(blank)	0	$32,819.70
			AFUDC	0	$459.68
		82171460 Total		0	$33,279.38
		82408354	(blank)	0	$67,928.18
			AFUDC	0	$954.52
		82408354 Total		0	$68,882.70
		82430769	(blank)	0	$38,486.07
			AFUDC	0	$1,704.69
		82430769 Total		0	$40,190.76
		82443091	(blank)	0	$48,843.16
			AFUDC	0	$1,645.49
		82443091 Total		0	$50,488.65

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	82444198	(blank)	0	$9,067.46
			AFUDC	0	$528.21
		82444198 Total		0	$9,595.67
		82449256	(blank)	0	-$137,113.73
			AFUDC	0	$2,821.22
		82449256 Total		0	-$134,292.51
		82496603	(blank)	0	$34,773.51
			AFUDC	0	$245.42
		82496603 Total		0	$35,018.93
		82503110	(blank)	0	$57,933.85
			AFUDC	0	$420.89
		82503110 Total		0	$58,354.74
		82617297	(blank)	0	$30,796.52
			AFUDC	0	$175.95
		82617297 Total		0	$30,972.47
		82617568	(blank)	0	$12,402.58
			AFUDC	0	$143.88
		82617568 Total		0	$12,546.46
		82622828	(blank)	0	$6,986.79
			AFUDC	0	$88.97
		82622828 Total		0	$7,075.76
		82623663	(blank)	0	$2,722.47
			AFUDC	0	$24.54
		82623663 Total		0	$2,747.01
		82624107	(blank)	0	$4,400.41
			AFUDC	0	$41.54
		82624107 Total		0	$4,441.95
		82652072	(blank)	0	$27,066.97
			AFUDC	0	$467.32
		82652072 Total		0	$27,534.29
		82665593	(blank)	0	$18,814.51
			AFUDC	0	$152.85
		82665593 Total		0	$18,967.36
	202508 Total			**0**	**$323,841.94**
	202510	82167614	(blank)	0	-$191.16
		82167614 Total		0	-$191.16
		82171460	(blank)	0	-$71.24
		82171460 Total		0	-$71.24
		82408354	(blank)	0	-$439.37
		82408354 Total		0	-$439.37
		82430769	(blank)	0	-$104.25
		82430769 Total		0	-$104.25
		82443091	(blank)	0	-$107.56
		82443091 Total		0	-$107.56
		82449256	(blank)	0	$14,979.74
		82449256 Total		0	$14,979.74

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	82496603	(blank)	0	-$312.26
		82496603 Total		0	-$312.26
		82503110	(blank)	0	-$218.47
		82503110 Total		0	-$218.47
		82617297	(blank)	0	-$107.48
		82617297 Total		0	-$107.48
		82617568	(blank)	0	-$23.95
		82617568 Total		0	-$23.95
		82622828	(blank)	0	-$31.85
		82622828 Total		0	-$31.85
		82623663	(blank)	0	-$19.88
		82623663 Total		0	-$19.88
		82624107	(blank)	0	-$18.91
		82624107 Total		0	-$18.91
		82652072	(blank)	0	$2.80
		82652072 Total		0	$2.80
		82665593	(blank)	0	-$260.22
		82665593 Total		0	-$260.22
	202510 Total			**0**	**$13,075.94**
Indirect/Overheads Total				**0**	**$1,622,142.92**
Material	**202601**	82444198	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,475.27
		82444198 Total		[redacted]	-$2,475.27
	202601 Total			[redacted]	**-$2,475.27**
	202603	82167614	(blank)	0	$0.00
		82167614 Total		0	$0.00
		82171460	(blank)	0	-$41,902.54
		82171460 Total		0	-$41,902.54
		82449256	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,327.17
		82449256 Total		[redacted]	-$1,327.17
		82622828	(blank)	0	-$34.74
		82622828 Total		0	-$34.74
		82623663	(blank)	0	-$40.66
		82623663 Total		0	-$40.66
	202603 Total			[redacted]	**-$43,305.11**
	202602	82652072	(blank)	0	-$106.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,123.63
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$5,032.97
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$828.96
		82652072 Total		[redacted]	-$5,433.77
	202602 Total			[redacted]	**-$5,433.77**
	202512	82167614	(blank)	0	-$724.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$473.00
		82167614 Total		[redacted]	-$251.08
		82171460	(blank)	0	-$278.13
		82171460 Total		0	-$278.13
		82430769	(blank)	0	-$281.43

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	82430769 Total		0	-$281.43
		82496603	(blank)	0	-$979.55
		82496603 Total		0	-$979.55
		82503110	(blank)	0	-$1,478.91
		82503110 Total		0	-$1,478.91
		82617297	(blank)	0	-$1,095.66
		82617297 Total		0	-$1,095.66
		82665593	(blank)	0	-$65.42
		82665593 Total		0	-$65.42
	202512 Total			[redacted]	**-$4,430.18**
	202511	82167614	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$735.94
			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		-$34.66
		82167614 Total			-$770.60
		82408354	(blank)	0	-$427.13
		82408354 Total		0	-$427.13
		82443091	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$31,996.92
			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		-$23.11
		82443091 Total			-$32,020.03
		82444198	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,428.72
			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		-$34.66
		82444198 Total			-$2,463.38
		82503110	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$2,141.47
			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		-$11.54
		82503110 Total			-$2,153.01
		82617568	(blank)	0	-$374.67
		82617568 Total		0	-$374.67
		82622828	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,263.74
		82622828 Total			-$3,263.74
		82624107	(blank)	0	-$92.63
		82624107 Total		0	-$92.63
		82652072	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		-$34.66
		82652072 Total			-$34.66
	202511 Total				**-$41,599.85**
	202604	82444198	GRAYBAR ELECTRIC COMPANY INC	0	-$3.08
			FUSE HOLDER 25 PACK	0	$9.21
		82444198 Total		0	$6.13
	202604 Total			**0**	**$6.13**
	202607	82444198	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		-$695.43
		82444198 Total			-$695.43
	202607 Total				**-$695.43**
	202606	82444198	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		-$695.42
		82444198 Total			-$695.42
		82449256	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$10,989.84
		82449256 Total			$10,989.84
		82652072	(blank)	0	-$3,554.72
		82652072 Total		0	-$3,554.72

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606 Total				$6,739.70
	202509	82444198	TESSCO TECHNOLOGIES INC		$31.35
		82444198 Total			$31.35
	202509 Total				$31.35
	202505	82171460	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,009.38
		82171460 Total			$1,009.38
		82408354	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,042.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,018.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,371.35
		82408354 Total			$17,432.92
		82430769	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,606.05
		82430769 Total			$11,606.05
		82444198	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.00
		82444198 Total			$829.00
		82449256	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.32
		82449256 Total			$453.32
		82617568	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,504.54
		82617568 Total			$5,009.23
		82622828	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,658.01
		82622828 Total			$1,658.01
		82623663	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.00
		82623663 Total			$829.00
		82624107	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.44
		82624107 Total			$857.44
		82652072	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,658.01
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.05
		82652072 Total			$2,437.06
	202505 Total				$42,121.41
	202506	82167614	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$569.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,336.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$772.85
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$821.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,021.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			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		$34.66
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
		82167614 Total			$48,235.49
		82171460	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82171460	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,506.67
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$93.28
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$119.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,642.49
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,386.58
		82171460 Total			$41,461.66
		82408354	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$350.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$826.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$925.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,643.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,013.07
			C C LOUNSBURY INC		$933.95
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$93.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,779.60
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$54,122.59
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,124.92
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.44
			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
		82408354 Total			$67,974.10
		82430769	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$306.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,642.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$214.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
		82430769 Total			$3,086.91
		82443091	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$262.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$275.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,233.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$195.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,895.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$130.78

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82443091	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$25,666.42
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$35,023.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,428.72
			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		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$29.77
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
		82443091 Total			$84,417.82
		82444198	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,857.44
			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		$34.66
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
		82444198 Total			$50,575.89
		82449256	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$394.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,130.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,856.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.50
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.63
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$68.90
			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		$64.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$4,168.16
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$68,176.21
		82449256 Total			$89,574.56
		82496603	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$306.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$822.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.91
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$391.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.11
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.29
		82496603 Total			$4,222.00
		82503110	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$350.14

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82503110	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$1,307.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,540.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$433.77
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$268.57
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.21
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$68.86
			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		$192.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$106.40
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$164.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,019.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$2,161.73
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,120.18
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.43
			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		$11.54
		82503110 Total			$14,452.97
		82617297	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$394.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$925.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,562.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$344.77
		82617297 Total			$4,903.09
		82617568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$175.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$513.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
		82617568 Total			$1,778.81
		82622828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,435.81
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.64
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$238.25
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$72.93
		82622828 Total			$3,930.13
		82623663	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.78
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$72.93
		82623663 Total			$222.01
		82624107	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$497.47

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82624107	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$399.77
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$226.76
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$69.41
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$121.17
		82624107 Total			$1,439.66
		82652072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$306.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$413.27
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$111.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.67
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,669.23
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$10,249.83
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$429.24
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$20.88
			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		$34.66
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$18,107.30
		82652072 Total			$33,086.18
		82665593	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$413.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.91
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$714.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$65.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
			MOUNT,TRANSFORMER CLUSTER, 3 POSITION, 12, 24, 36 Mount Hole spacing, Nema Type B, 167kva- 500kva		$1,147.67
		82665593 Total			$3,408.98
	202506 Total				$452,770.26
	202507	82167614	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$20.07
		82167614 Total			$20.07
		82408354	C C LOUNSBURY INC		$0.00
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$20.07
		82408354 Total			$20.07
		82443091	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$20.07
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		-$78.24
		82443091 Total			-$58.17
		82444198	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$20.07
		82444198 Total			$20.07
		82449256	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,254.73
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$1,652.09
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$44.27
		82449256 Total			$4,586.96
		82503110	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$20.05

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	82503110 Total			$20.05
		82652072	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$40.15
		82652072 Total			$40.15
	202507 Total				**$4,649.20**
	202508	82167614	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$582.99
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$26,330.30
		82167614 Total			$26,913.29
		82430769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$29,558.75
		82430769 Total			$29,753.08
		82443091	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$388.66
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$33,161.59
		82443091 Total			$33,550.25
		82444198	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$3,109.58
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$66.12
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$17.57
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$277.44
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$21.32
		82444198 Total			$3,492.03
		82496603	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$26,594.85
		82496603 Total			$26,594.85
		82503110	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,289.92
		82503110 Total			$25,289.92
		82617297	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,513.70
		82617297 Total			$11,513.70
		82665593	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$8,091.43
		82665593 Total			$8,091.43
	202508 Total				**$165,198.55**
	202510	82167614	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$569.49
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$131.73
		82167614 Total			-$701.22
		82171460	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
		82171460 Total			-$261.35
		82408354	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,013.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$505.38
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		-$93.29
		82408354 Total			-$1,611.74
		82430769	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.45
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		-$46.64
		82430769 Total			-$382.39
		82443091	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$262.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$131.73
		82443091 Total			-$394.57
		82449256	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,050.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.36

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	82449256	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$131.69
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		-$68.90
			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		-$64.17
		82449256 Total			$2,496.04
		82496603	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$522.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$578.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$43.91
		82496603 Total			-$1,145.49
		82503110	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$433.77
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		-$68.86
			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		-$192.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$106.40
		82503110 Total			-$801.42
		82617297	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$394.27
		82617297 Total			-$394.27
		82617568	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$87.82
		82617568 Total			-$87.82
		82622828	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$43.91
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$72.93
		82622828 Total			-$116.84
		82623663	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$72.93
		82623663 Total			-$72.93
		82624107	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$69.41
		82624107 Total			-$69.41
		82665593	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$434.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$43.91
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		-$476.50
		82665593 Total			-$954.58
	202510 Total				-$4,497.99
Material Total					$569,079.00
Labor	202603	82167614	Internal Labor	0	$0.00
		82167614 Total		0	$0.00
		82430769	Internal Labor	0	-$0.01
		82430769 Total		0	-$0.01
		82622828	Internal Labor	0	-$20.71
		82622828 Total		0	-$20.71
		82623663	Internal Labor	0	-$21.89
		82623663 Total		0	-$21.89
	202603 Total			0	-$42.61
	202602	82652072	Internal Labor	0	-$2.86
		82652072 Total		0	-$2.86
	202602 Total			0	-$2.86
	202512	82167614	Internal Labor	0	-$2.82
		82167614 Total		0	-$2.82
		82171460	Internal Labor	0	-$24.24
		82171460 Total		0	-$24.24

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	82430769	Internal Labor	0	-$5.44
		82430769 Total		0	-$5.44
		82496603	Internal Labor	0	-$28.62
		82496603 Total		0	-$28.62
		82617297	Internal Labor	0	-$20.57
		82617297 Total		0	-$20.57
		82665593	Internal Labor	0	-$22.78
		82665593 Total		0	-$22.78
	202512 Total			**0**	**-$104.47**
	202511	82408354	Internal Labor	0	-$19.04
		82408354 Total		0	-$19.04
		82444198	Internal Labor	[redacted]	$369.14
		82444198 Total			$369.14
		82617568	Internal Labor	0	-$17.87
		82617568 Total		0	-$17.87
		82624107	Internal Labor	0	-$15.35
		82624107 Total		0	-$15.35
	202511 Total			**7**	**$316.88**
	202410	82496603	Internal Labor	0	-$44.62
		82496603 Total		0	-$44.62
	202410 Total			**0**	**-$44.62**
	202408	82496603	Internal Labor	[redacted]	$930.14
		82496603 Total			$930.14
	202408 Total				**$930.14**
	202509	82167614	Internal Labor		$164.81
		82167614 Total			$164.81
		82443091	Internal Labor		$190.73
		82443091 Total			$190.73
		82652072	Internal Labor		$426.18
		82652072 Total			$426.18
	202509 Total				**$781.72**
	202505	82449256	Internal Labor		$1,401.57
		82449256 Total			$1,401.57
		82652072	Internal Labor		$1,044.87
		82652072 Total			$1,044.87
	202505 Total				**$2,446.44**
	202506	82171460	Internal Labor		$2,264.11
		82171460 Total			$2,264.11
		82408354	Internal Labor		$2,800.20
		82408354 Total			$2,800.20
	202506 Total				**$5,064.31**
	202507	82408354	Internal Labor		$636.41
		82408354 Total			$636.41
		82444198	Internal Labor		$904.71
		82444198 Total			$904.71
		82623663	Internal Labor		$663.73

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202507	82623663 Total		[redacted]	$663.73
	202507 Total			[redacted]	$2,204.85
	202504	82430769	Internal Labor	[redacted]	$484.21
		82430769 Total		[redacted]	$484.21
		82449256	Internal Labor	[redacted]	$934.39
		82449256 Total		[redacted]	$934.39
		82622828	Internal Labor	[redacted]	$358.36
		82622828 Total		[redacted]	$358.36
		82624107	Internal Labor	[redacted]	$408.07
		82624107 Total		[redacted]	$408.07
		82652072	Internal Labor	[redacted]	$87.46
		82652072 Total		[redacted]	$87.46
		82665593	Internal Labor	[redacted]	$1,430.17
		82665593 Total		[redacted]	$1,430.17
	202504 Total			[redacted]	$3,702.66
	202503	82171460	Internal Labor	[redacted]	$1,006.30
		82171460 Total		[redacted]	$1,006.30
		82408354	Internal Labor	[redacted]	$1,018.28
		82408354 Total		[redacted]	$1,018.28
		82444198	Internal Labor	[redacted]	$755.12
		82444198 Total		[redacted]	$755.12
		82449256	Internal Labor	[redacted]	$993.05
		82449256 Total		[redacted]	$993.05
		82617297	Internal Labor	[redacted]	$452.00
		82617297 Total		[redacted]	$452.00
		82617568	Internal Labor	[redacted]	$378.43
		82617568 Total		[redacted]	$378.43
		82624107	Internal Labor	[redacted]	$408.07
		82624107 Total		[redacted]	$408.07
		82652072	Internal Labor	[redacted]	$1,219.77
		82652072 Total		[redacted]	$1,219.77
	202503 Total			[redacted]	$6,231.02
	202508	82444198	Internal Labor	[redacted]	$1,301.17
		82444198 Total		[redacted]	$1,301.17
	202508 Total			[redacted]	$1,301.17
Labor Total				[redacted]	$22,784.63
Outside Services	202603	82430769	(blank)	0	-$0.02
			LEWIS TREE SERVICE INC	0	$3,674.80
		82430769 Total		0	$3,674.78
		82622828	(blank)	0	-$509.91
		82622828 Total		0	-$509.91
		82623663	(blank)	0	-$62.19
		82623663 Total		0	-$62.19
		82665593	(blank)	0	-$0.01
		82665593 Total		0	-$0.01
	202603 Total			0	$3,102.67

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	82652072	(blank)	0	-$29.78
		82652072 Total		0	-$29.78
	202602 Total			**0**	**-$29.78**
	202512	82167614	(blank)	0	-$6,462.27
		82167614 Total		0	-$6,462.27
		82171460	(blank)	0	-$208.43
			Contractor Accrual	0	$0.00
		82171460 Total		0	-$208.43
		82430769	(blank)	0	-$3,079.71
		82430769 Total		0	-$3,079.71
		82449256	LEWIS TREE SERVICE INC	0	$3,017.47
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		82449256 Total		0	$3,017.47
		82496603	(blank)	0	-$760.99
		82496603 Total		0	-$760.99
		82503110	(blank)	0	-$2,718.10
		82503110 Total		0	-$2,718.10
		82617297	(blank)	0	-$1,009.15
		82617297 Total		0	-$1,009.15
		82665593	(blank)	0	-$228.56
		82665593 Total		0	-$228.56
	202512 Total			**0**	**-$11,449.74**
	202511	82408354	(blank)	0	-$238.42
		82408354 Total		0	-$238.42
		82449256	Contractor Accrual	0	-$19,192.11
			HAUGLAND ENERGY GROUP LLC	0	$16,398.32
		82449256 Total		0	-$2,793.79
		82617568	(blank)	0	-$926.05
		82617568 Total		0	-$926.05
		82624107	(blank)	0	-$57.33
		82624107 Total		0	-$57.33
	202511 Total			**0**	**-$4,015.59**
	202605	82430769	LEWIS TREE SERVICE INC	0	$1,132.44
		82430769 Total		0	$1,132.44
	202605 Total			**0**	**$1,132.44**
	202606	82430769	LEWIS TREE SERVICE INC	0	$45.45
		82430769 Total		0	$45.45
		82624107	(blank)	0	$0.01
		82624107 Total		0	$0.01
	202606 Total			**0**	**$45.46**
	202501	82167614	LEWIS TREE SERVICE INC	0	$2,210.14
		82167614 Total		0	$2,210.14
		82443091	LEWIS TREE SERVICE INC	0	$1,357.97
		82443091 Total		0	$1,357.97
	202501 Total			**0**	**$3,568.11**
	202410	82002843	CHA CONSULTING INC	0	-$2,285.76

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82002843 Total		0	-$2,285.76
		82167614	(blank)	0	$1.21
			CHA CONSULTING INC	0	-$73.86
		82167614 Total		0	-$72.65
		82171460	CHA CONSULTING INC	0	-$73.83
		82171460 Total		0	-$73.83
		82408354	(blank)	0	$346.81
			CHA CONSULTING INC	0	-$232.64
		82408354 Total		0	$114.17
		82430769	CHA CONSULTING INC	0	-$73.82
		82430769 Total		0	-$73.82
		82443091	(blank)	0	-$80.20
			CHA CONSULTING INC	0	$2,063.06
		82443091 Total		0	$1,982.86
		82444198	(blank)	0	$0.00
			CHA CONSULTING INC	0	-$56.70
		82444198 Total		0	-$56.70
		82449256	(blank)	0	-$82.20
			CHA CONSULTING INC	0	$1,208.88
		82449256 Total		0	$1,126.68
		82496603	(blank)	0	-$109.69
			CHA CONSULTING INC	0	-$70.29
		82496603 Total		0	-$179.98
		82503110	(blank)	0	-$0.01
			CHA CONSULTING INC	0	-$206.40
		82503110 Total		0	-$206.41
		82617297	CHA CONSULTING INC	0	-$68.85
		82617297 Total		0	-$68.85
		82617568	CHA CONSULTING INC	0	-$57.65
		82617568 Total		0	-$57.65
		82652072	CHA CONSULTING INC	0	-$79.59
		82652072 Total		0	-$79.59
		82665593	(blank)	0	-$37.24
			CHA CONSULTING INC	0	-$72.62
		82665593 Total		0	-$109.86
	202410 Total			**0**	**-$41.39**
	202408	82171460	Contractor Accrual	0	$0.00
		82171460 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202509	82167614	LEWIS TREE SERVICE INC	0	$13,423.63
		82167614 Total		0	$13,423.63
		82171460	LEWIS TREE SERVICE INC	0	$2,237.60
		82171460 Total		0	$2,237.60
		82430769	LEWIS TREE SERVICE INC	0	$0.00
		82430769 Total		0	$0.00
		82443091	LEWIS TREE SERVICE INC	0	$9,372.78

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	82443091 Total		0	$9,372.78
		82449256	Contractor Accrual	0	$82,922.92
			LEWIS TREE SERVICE INC	0	$10,520.28
			HAUGLAND ENERGY GROUP LLC	0	$190,001.46
		82449256 Total		0	$283,444.66
		82622828	LEWIS TREE SERVICE INC	0	$659.99
		82622828 Total		0	$659.99
	202509 Total			**0**	**$309,138.66**
	202407	82171460	Contractor Accrual	0	$39,815.10
		82171460 Total		0	$39,815.10
	202407 Total			**0**	**$39,815.10**
	202505	82167614	LEWIS TREE SERVICE INC	0	$15,141.98
			MAY. 2025 POLICE SERVICES RECLASS	0	-$2,221.41
		82167614 Total		0	$12,920.57
		82171460	C C LOUNSBURY INC	0	$872.68
		82171460 Total		0	$872.68
		82408354	C C LOUNSBURY INC	0	$1,761.64
		82408354 Total		0	$1,761.64
		82430769	LEWIS TREE SERVICE INC	0	$2,642.97
		82430769 Total		0	$2,642.97
		82444198	RLC ENGINEERING LLC	0	$8,216.60
		82444198 Total		0	$8,216.60
		82449256	C C LOUNSBURY INC	0	$1,213.45
		82449256 Total		0	$1,213.45
		82652072	LEWIS TREE SERVICE INC	0	$7,707.76
		82652072 Total		0	$7,707.76
	202505 Total			**0**	**$35,335.67**
	202506	82167614	LEWIS TREE SERVICE INC	0	$10,233.98
		82167614 Total		0	$10,233.98
		82171460	C C LOUNSBURY INC	0	$0.00
		82171460 Total		0	$0.00
		82408354	C C LOUNSBURY INC	0	$0.00
		82408354 Total		0	$0.00
		82444198	RLC ENGINEERING LLC	[redacted]	$304.31
		82444198 Total		[redacted]	$304.31
		82449256	Contractor Accrual	0	$48,587.62
			LEWIS TREE SERVICE INC	0	$1,415.49
			C C LOUNSBURY INC	0	$810.33
		82449256 Total		0	$50,813.44
		82622828	LEWIS TREE SERVICE INC	0	$1,238.75
		82622828 Total		0	$1,238.75
	202506 Total			[redacted]	**$62,590.48**
	202507	82167614	LEWIS TREE SERVICE INC	0	$25,114.72
		82167614 Total		0	$25,114.72
		82444198	RLC ENGINEERING LLC	[redacted]	$0.00
		82444198 Total		[redacted]	$0.00

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202507**	82449256	Contractor Accrual	0	$293,415.01
			LEWIS TREE SERVICE INC	0	$0.00
			C C LOUNSBURY INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$47,995.46
		82449256 Total		0	$341,410.47
		82617568	LEWIS TREE SERVICE INC	0	$9,294.02
		82617568 Total		0	$9,294.02
		82622828	LEWIS TREE SERVICE INC	0	$2,085.43
		82622828 Total		0	$2,085.43
	202507 Total			**2**	**$377,904.64**
	202409	82002843	CHA CONSULTING INC	0	$2,285.76
		82002843 Total		0	$2,285.76
		82167614	CHA CONSULTING INC	0	$2,285.76
		82167614 Total		0	$2,285.76
		82171460	Contractor Accrual	0	-$39,815.10
			CHA CONSULTING INC	0	$2,285.76
		82171460 Total		0	-$37,529.34
		82408354	CHA CONSULTING INC	0	$6,857.26
		82408354 Total		0	$6,857.26
		82430769	CHA CONSULTING INC	0	$2,285.76
		82430769 Total		0	$2,285.76
		82443091	CHA CONSULTING INC	0	$2,285.76
		82443091 Total		0	$2,285.76
		82444198	(blank)	0	-$504.70
			CHA CONSULTING INC	0	$2,284.69
		82444198 Total		0	$1,779.99
		82449256	CHA CONSULTING INC	0	$2,285.76
		82449256 Total		0	$2,285.76
		82496603	CHA CONSULTING INC	0	$2,285.76
		82496603 Total		0	$2,285.76
		82503110	(blank)	0	-$466.65
			CHA CONSULTING INC	0	$6,857.26
		82503110 Total		0	$6,390.61
		82617297	(blank)	0	-$153.90
			CHA CONSULTING INC	0	$2,285.76
		82617297 Total		0	$2,131.86
		82617568	(blank)	0	-$500.83
			CHA CONSULTING INC	0	$2,285.75
		82617568 Total		0	$1,784.92
		82652072	(blank)	0	$178.37
			CHA CONSULTING INC	0	$2,285.75
		82652072 Total		0	$2,464.12
		82665593	CHA CONSULTING INC	0	$2,285.75
		82665593 Total		0	$2,285.75
	202409 Total			**0**	**-$120.27**
	202412	82171460	(blank)	0	$84.51

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82171460	Contractor Accrual	0	$0.00
		82171460 Total		0	$84.51
		82430769	(blank)	0	-$1.88
		82430769 Total		0	-$1.88
	202412 Total			**0**	**$82.63**
	202504	82167614	LEWIS TREE SERVICE INC	0	$94,330.88
		82167614 Total		0	$94,330.88
		82430769	LEWIS TREE SERVICE INC	0	$164,690.73
		82430769 Total		0	$164,690.73
		82443091	LEWIS TREE SERVICE INC	0	$9,529.69
		82443091 Total		0	$9,529.69
	202504 Total			**0**	**$268,551.30**
	202502	82167614	LEWIS TREE SERVICE INC	0	$0.00
		82167614 Total		0	$0.00
		82443091	LEWIS TREE SERVICE INC	0	$5,025.32
		82443091 Total		0	$5,025.32
	202502 Total			**0**	**$5,025.32**
	202503	82167614	LEWIS TREE SERVICE INC	0	$169,498.58
		82167614 Total		0	$169,498.58
		82430769	LEWIS TREE SERVICE INC	0	$78,119.26
		82430769 Total		0	$78,119.26
		82443091	LEWIS TREE SERVICE INC	0	$154,804.31
		82443091 Total		0	$154,804.31
	202503 Total			**0**	**$402,422.15**
	202508	82167614	LEWIS TREE SERVICE INC	0	$13,723.62
			HAUGLAND ENERGY GROUP LLC	0	$33,791.30
		82167614 Total		0	$47,514.92
		82171460	HAUGLAND ENERGY GROUP LLC	0	$22,725.17
		82171460 Total		0	$22,725.17
		82408354	HAUGLAND ENERGY GROUP LLC	0	$47,035.15
		82408354 Total		0	$47,035.15
		82430769	LEWIS TREE SERVICE INC	0	$2,070.55
			HAUGLAND ENERGY GROUP LLC	0	$23,961.62
		82430769 Total		0	$26,032.17
		82443091	LEWIS TREE SERVICE INC	0	$2,928.85
			HAUGLAND ENERGY GROUP LLC	0	$31,081.86
		82443091 Total		0	$34,010.71
		82444198	HAUGLAND ENERGY GROUP LLC	0	$3,980.02
		82444198 Total		0	$3,980.02
		82449256	Contractor Accrual	0	-$152,001.17
			LEWIS TREE SERVICE INC	0	$3,160.78
			HAUGLAND ENERGY GROUP LLC	0	$55,985.83
		82449256 Total		0	-$92,854.56
		82496603	HAUGLAND ENERGY GROUP LLC	0	$21,446.18
		82496603 Total		0	$21,446.18
		82503110	HAUGLAND ENERGY GROUP LLC	0	$37,492.00

funding project	CD02103				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	82503110 Total		0	$37,492.00
		82617297	HAUGLAND ENERGY GROUP LLC	0	$20,117.25
		82617297 Total		0	$20,117.25
		82617568	LEWIS TREE SERVICE INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$8,587.86
		82617568 Total		0	$8,587.86
		82622828	LEWIS TREE SERVICE INC	0	$2,057.10
			HAUGLAND ENERGY GROUP LLC	0	$2,780.73
		82622828 Total		0	$4,837.83
		82623663	HAUGLAND ENERGY GROUP LLC	0	$1,885.10
		82623663 Total		0	$1,885.10
		82624107	HAUGLAND ENERGY GROUP LLC	0	$3,046.95
		82624107 Total		0	$3,046.95
		82652072	HAUGLAND ENERGY GROUP LLC	0	$18,739.70
		82652072 Total		0	$18,739.70
		82665593	HAUGLAND ENERGY GROUP LLC	0	$12,179.39
		82665593 Total		0	$12,179.39
	202508 Total			**0**	**$216,775.84**
	202510	82449256	Contractor Accrual	0	-$253,732.27
			LEWIS TREE SERVICE INC	0	$3,877.65
			HAUGLAND ENERGY GROUP LLC	0	$259,805.72
		82449256 Total		0	$9,951.10
	202510 Total			**0**	**$9,951.10**
Outside Services Total					**$1,719,784.80**
Other	**202602**	82652072	(blank)	0	-$7.91
		82652072 Total		0	-$7.91
	202602 Total			**0**	**-$7.91**
	202511	82652072	THE EAGLE LEASING CO	0	$0.00
		82652072 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202509	82652072	THE EAGLE LEASING CO	0	$1,184.92
		82652072 Total		0	$1,184.92
	202509 Total			**0**	**$1,184.92**
	202506	82652072	THE EAGLE LEASING CO	0	$298.64
		82652072 Total		0	$298.64
	202506 Total			**0**	**$298.64**
	202507	82652072	THE EAGLE LEASING CO	0	$578.00
		82652072 Total		0	$578.00
	202507 Total			**0**	**$578.00**
	202508	82652072	THE EAGLE LEASING CO	0	$308.27
		82652072 Total		0	$308.27
	202508 Total			**0**	**$308.27**
	202510	82652072	THE EAGLE LEASING CO	0	$279.37
		82652072 Total		0	$279.37
	202510 Total			**0**	**$279.37**
Other Total				**0**	**$2,641.29**

funding project	CD02103				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				70,711	$3,936,432.64