CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02224 2024 Frontier Pole Shifts

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	438,007	278,093	(159,914)
2	Indirect Costs	161,993	266,554	104,561
3	Total Project Costs	$ 600,000	$ 544,647	$ (55,353)

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	82995217	(blank)	0	$295.38
		82995217 Total		0	$295.38
	202607 Total			**0**	**$295.38**
	202208	80232783	(blank)	0	$0.00
			AFUDC	0	$2.91
		80232783 Total		0	$2.91
	202208 Total			**0**	**$2.91**
	202206	80232756	AFUDC	0	$6.20
		80232756 Total		0	$6.20
		80232783	AFUDC	0	$2.90
		80232783 Total		0	$2.90
		80233170	AFUDC	0	$1.01
		80233170 Total		0	$1.01
		80233201	AFUDC	0	$0.67
		80233201 Total		0	$0.67
		80233205	AFUDC	0	$0.59
		80233205 Total		0	$0.59
	202206 Total			**0**	**$11.37**
	202207	80232756	AFUDC	0	$6.25
		80232756 Total		0	$6.25
		80232783	AFUDC	0	$2.91
		80232783 Total		0	$2.91
		80233170	AFUDC	0	$1.01
		80233170 Total		0	$1.01
		80233201	AFUDC	0	$0.67
		80233201 Total		0	$0.67
		80233205	AFUDC	0	$0.60
		80233205 Total		0	$0.60
	202207 Total			**0**	**$11.44**
	202406	81249652	AFUDC	0	$0.27
		81249652 Total		0	$0.27
		81807510	(blank)	0	$7,038.63
			AFUDC	0	$31.92
		81807510 Total		0	$7,070.55
		81807913	(blank)	0	$195.60
		81807913 Total		0	$195.60
		81843254	(blank)	0	-$328.51
		81843254 Total		0	-$328.51
		81854310	(blank)	0	$719.29
		81854310 Total		0	$719.29
		81854987	(blank)	0	$195.03
		81854987 Total		0	$195.03
		81855518	(blank)	0	$633.17
		81855518 Total		0	$633.17
		81877116	(blank)	0	$323.01
		81877116 Total		0	$323.01

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81882207	(blank)	0	$52.40
		81882207 Total		0	$52.40
		81882215	(blank)	0	-$692.29
			AFUDC	0	$8.66
		81882215 Total		0	-$683.63
		81882466	AFUDC	0	$6.49
		81882466 Total		0	$6.49
		81883158	(blank)	0	$906.74
			AFUDC	0	$35.52
		81883158 Total		0	$942.26
		81883159	(blank)	0	$117.75
		81883159 Total		0	$117.75
		81887500	(blank)	0	$3,309.32
			AFUDC	0	$26.45
		81887500 Total		0	$3,335.77
		81889437	(blank)	0	$384.45
		81889437 Total		0	$384.45
		81889685	(blank)	0	$208.51
			AFUDC	0	$12.26
		81889685 Total		0	$220.77
		81939122	(blank)	0	$831.81
		81939122 Total		0	$831.81
		81955975	(blank)	0	$360.98
		81955975 Total		0	$360.98
		81957064	(blank)	0	$0.00
		81957064 Total		0	$0.00
		81957592	(blank)	0	$2,886.91
		81957592 Total		0	$2,886.91
		81957796	(blank)	0	-$1,285.35
			AFUDC	0	$7.32
		81957796 Total		0	-$1,278.03
		82007417	(blank)	0	$52.40
			AFUDC	0	$1.27
		82007417 Total		0	$53.67
		82008232	(blank)	0	$52.40
			AFUDC	0	$1.27
		82008232 Total		0	$53.67
		82046450	(blank)	0	$1,314.33
			AFUDC	0	$2.40
		82046450 Total		0	$1,316.73
		82047159	(blank)	0	$842.02
			AFUDC	0	$0.95
		82047159 Total		0	$842.97
		82047420	(blank)	0	$441.64
		82047420 Total		0	$441.64
		82047857	(blank)	0	$723.55

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82047857	AFUDC	0	$0.69
		82047857 Total		0	$724.24
		82048526	(blank)	0	$0.00
		82048526 Total		0	$0.00
		82053085	(blank)	0	$1,831.54
		82053085 Total		0	$1,831.54
		82053354	(blank)	0	$1,457.42
			AFUDC	0	$3.29
		82053354 Total		0	$1,460.71
		82207197	(blank)	0	-$394.22
			AFUDC	0	$0.27
		82207197 Total		0	-$393.95
		82207242	(blank)	0	$3,327.03
			AFUDC	0	$3.59
		82207242 Total		0	$3,330.62
		82207336	(blank)	0	$961.57
			AFUDC	0	$1.03
		82207336 Total		0	$962.60
		82207685	(blank)	0	$136.77
			AFUDC	0	$1.66
		82207685 Total		0	$138.43
		82207791	(blank)	0	$138.11
			AFUDC	0	$0.82
		82207791 Total		0	$138.93
		82208061	(blank)	0	$313.98
			AFUDC	0	$6.94
		82208061 Total		0	$320.92
		82208064	(blank)	0	$215.15
			AFUDC	0	$1.28
		82208064 Total		0	$216.43
		82208353	(blank)	0	$265.30
			AFUDC	0	$1.03
		82208353 Total		0	$266.33
		82241533	(blank)	0	$515.49
			AFUDC	0	$1.22
		82241533 Total		0	$516.71
	202406 Total			**0**	**$28,208.53**
	202205	80232756	(blank)	0	$814.42
			AFUDC	0	$3.10
		80232756 Total		0	$817.52
		80232783	(blank)	0	$341.13
			AFUDC	0	$1.45
		80232783 Total		0	$342.58
		80233170	(blank)	0	$103.03
			AFUDC	0	$0.50
		80233170 Total		0	$103.53

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80233201	(blank)	0	$68.69
			AFUDC	0	$0.34
		80233201 Total		0	$69.03
		80233205	(blank)	0	$61.11
			AFUDC	0	$0.30
		80233205 Total		0	$61.41
	202205 Total			**0**	**$1,394.07**
	202209	80232783	(blank)	0	$0.00
			AFUDC	0	$2.91
		80232783 Total		0	$2.91
	202209 Total			**0**	**$2.91**
	202411	80022497	AFUDC	0	$0.36
		80022497 Total		0	$0.36
		80022701	AFUDC	0	$7.39
		80022701 Total		0	$7.39
		80107807	(blank)	0	$341.84
			AFUDC	0	$0.70
		80107807 Total		0	$342.54
		80142361	(blank)	0	$149.34
			AFUDC	0	$0.27
		80142361 Total		0	$149.61
		80196108	(blank)	0	$1,655.24
			AFUDC	0	$2.25
		80196108 Total		0	$1,657.49
		80196129	(blank)	0	$1,511.53
			AFUDC	0	$1.34
		80196129 Total		0	$1,512.87
		80196702	(blank)	0	$2,432.42
			AFUDC	0	$4.01
		80196702 Total		0	$2,436.43
		80196706	(blank)	0	$1,214.04
			AFUDC	0	$2.05
		80196706 Total		0	$1,216.09
		80196711	(blank)	0	$258.45
			AFUDC	0	$1.02
		80196711 Total		0	$259.47
		80196971	(blank)	0	$1,343.30
			AFUDC	0	$0.79
		80196971 Total		0	$1,344.09
		80196975	(blank)	0	$1,385.17
			AFUDC	0	$0.19
		80196975 Total		0	$1,385.36
		80196979	(blank)	0	$65.87
			AFUDC	0	$0.26
		80196979 Total		0	$66.13
		80218938	(blank)	0	$196.31

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80218938 Total		0	$196.31
		80232756	(blank)	0	$311.57
			AFUDC	0	$43.34
		80232756 Total		0	$354.91
		80232783	(blank)	0	-$1,308.65
		80232783 Total		0	-$1,308.65
		80233201	(blank)	0	$17.14
		80233201 Total		0	$17.14
		80233205	(blank)	0	$972.73
		80233205 Total		0	$972.73
		80282302	(blank)	0	$202.64
		80282302 Total		0	$202.64
		81249652	(blank)	0	$12.70
			AFUDC	0	$0.25
		81249652 Total		0	$12.95
		81309122	(blank)	0	$16.97
		81309122 Total		0	$16.97
		81309405	(blank)	0	$194.92
		81309405 Total		0	$194.92
		81513014	(blank)	0	$486.18
		81513014 Total		0	$486.18
		81802613	(blank)	0	$3.57
		81802613 Total		0	$3.57
		81802750	(blank)	0	$132.79
		81802750 Total		0	$132.79
		81803690	(blank)	0	$3.49
		81803690 Total		0	$3.49
		81807510	AFUDC	0	$73.40
		81807510 Total		0	$73.40
		81807913	(blank)	0	$17.20
		81807913 Total		0	$17.20
		81808212	(blank)	0	$803.06
		81808212 Total		0	$803.06
		81819981	(blank)	0	$46.43
		81819981 Total		0	$46.43
		81843254	(blank)	0	$196.46
		81843254 Total		0	$196.46
		81848001	(blank)	0	$165.02
		81848001 Total		0	$165.02
		81849297	(blank)	0	$316.21
		81849297 Total		0	$316.21
		81854310	(blank)	0	$291.83
		81854310 Total		0	$291.83
		81854987	(blank)	0	$181.40
		81854987 Total		0	$181.40
		81855518	(blank)	0	$255.90

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81855518 Total		0	$255.90
		81855643	(blank)	0	$3.07
		81855643 Total		0	$3.07
		81860013	(blank)	0	$220.12
		81860013 Total		0	$220.12
		81860188	(blank)	0	$8.92
		81860188 Total		0	$8.92
		81877116	(blank)	0	$76.07
		81877116 Total		0	$76.07
		81881670	(blank)	0	$680.67
		81881670 Total		0	$680.67
		81882213	(blank)	0	$34.82
		81882213 Total		0	$34.82
		81882215	(blank)	0	$300.13
		81882215 Total		0	$300.13
		81882466	(blank)	0	$172.90
		81882466 Total		0	$172.90
		81882608	(blank)	0	$230.53
		81882608 Total		0	$230.53
		81883158	AFUDC	0	$88.11
		81883158 Total		0	$88.11
		81883159	(blank)	0	$30.93
		81883159 Total		0	$30.93
		81883545	(blank)	0	$5.94
		81883545 Total		0	$5.94
		81887500	AFUDC	0	$42.53
		81887500 Total		0	$42.53
		81888084	(blank)	0	$59.88
		81888084 Total		0	$59.88
		81889437	(blank)	0	$12.06
		81889437 Total		0	$12.06
		81889685	(blank)	0	$109.59
			AFUDC	0	$4.74
		81889685 Total		0	$114.33
		81926919	(blank)	0	$512.68
		81926919 Total		0	$512.68
		81955975	(blank)	0	$94.67
		81955975 Total		0	$94.67
		81956111	(blank)	0	$998.48
		81956111 Total		0	$998.48
		81956788	(blank)	0	$97.91
		81956788 Total		0	$97.91
		81957064	(blank)	0	$90.23
		81957064 Total		0	$90.23
		81957796	(blank)	0	$304.89
		81957796 Total		0	$304.89

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	82007417	(blank)	0	$1,398.17
		82007417 Total		0	$1,398.17
		82008232	(blank)	0	$444.65
		82008232 Total		0	$444.65
		82046450	(blank)	0	$482.00
		82046450 Total		0	$482.00
		82047159	(blank)	0	$181.00
		82047159 Total		0	$181.00
		82047420	(blank)	0	$43.45
		82047420 Total		0	$43.45
		82047857	(blank)	0	$220.36
		82047857 Total		0	$220.36
		82047991	(blank)	0	$99.76
		82047991 Total		0	$99.76
		82048140	(blank)	0	$218.67
		82048140 Total		0	$218.67
		82048526	(blank)	0	$47.92
		82048526 Total		0	$47.92
		82048648	(blank)	0	$303.99
		82048648 Total		0	$303.99
		82053085	(blank)	0	$247.17
		82053085 Total		0	$247.17
		82053354	(blank)	0	$472.44
		82053354 Total		0	$472.44
		82054299	(blank)	0	$1,020.17
		82054299 Total		0	$1,020.17
		82054565	(blank)	0	$2,166.44
		82054565 Total		0	$2,166.44
		82054712	(blank)	0	$1,318.81
		82054712 Total		0	$1,318.81
		82207197	(blank)	0	$165.55
		82207197 Total		0	$165.55
		82207242	(blank)	0	$919.16
		82207242 Total		0	$919.16
		82207336	(blank)	0	$154.15
		82207336 Total		0	$154.15
		82207685	(blank)	0	$1,661.68
		82207685 Total		0	$1,661.68
		82207791	(blank)	0	$298.78
		82207791 Total		0	$298.78
		82208061	(blank)	0	$1,263.23
		82208061 Total		0	$1,263.23
		82208064	(blank)	0	$274.80
		82208064 Total		0	$274.80
		82208353	(blank)	0	$558.46
		82208353 Total		0	$558.46

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82241533	(blank)	0	$274.11
		82241533 Total		0	$274.11
		82278225	(blank)	0	$1,133.41
		82278225 Total		0	$1,133.41
		82282111	(blank)	0	-$2,403.02
		82282111 Total		0	-$2,403.02
		82283518	(blank)	0	$522.10
		82283518 Total		0	$522.10
		82284627	(blank)	0	$842.84
		82284627 Total		0	$842.84
		82289097	(blank)	0	$25.09
		82289097 Total		0	$25.09
		82289371	(blank)	0	$634.00
		82289371 Total		0	$634.00
		82289499	(blank)	0	$19.28
		82289499 Total		0	$19.28
		82289777	(blank)	0	$17.52
			AFUDC	0	$0.09
		82289777 Total		0	$17.61
		82290307	(blank)	0	$576.24
		82290307 Total		0	$576.24
		82329491	(blank)	0	$1,216.90
		82329491 Total		0	$1,216.90
		82389014	(blank)	0	$536.92
		82389014 Total		0	$536.92
		82389877	(blank)	0	$1,102.20
		82389877 Total		0	$1,102.20
		82396863	(blank)	0	$1,657.66
		82396863 Total		0	$1,657.66
		82436298	(blank)	0	$314.06
		82436298 Total		0	$314.06
		82568309	(blank)	0	$1,035.23
		82568309 Total		0	$1,035.23
		82568898	(blank)	0	$229.20
		82568898 Total		0	$229.20
		82569418	(blank)	0	$165.13
		82569418 Total		0	$165.13
		82574711	(blank)	0	$705.21
		82574711 Total		0	$705.21
		82575668	(blank)	0	$103.53
		82575668 Total		0	$103.53
		82575672	(blank)	0	$229.49
		82575672 Total		0	$229.49
		82672641	(blank)	0	$291.40
		82672641 Total		0	$291.40
		82679081	(blank)	0	$79.27

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82679081 Total		0	$79.27
		82679361	(blank)	0	$241.98
		82679361 Total		0	$241.98
		82680372	(blank)	0	$1,019.43
		82680372 Total		0	$1,019.43
		82680745	(blank)	0	$216.25
		82680745 Total		0	$216.25
		82680893	(blank)	0	$1,803.03
		82680893 Total		0	$1,803.03
		82696226	(blank)	0	$208.87
		82696226 Total		0	$208.87
		82701036	(blank)	0	$3.38
		82701036 Total		0	$3.38
		82701492	(blank)	0	$1,077.01
		82701492 Total		0	$1,077.01
		82744180	(blank)	0	$326.69
		82744180 Total		0	$326.69
		82744329	(blank)	0	$536.21
		82744329 Total		0	$536.21
		82749355	(blank)	0	$62.60
		82749355 Total		0	$62.60
		82749505	(blank)	0	$410.80
		82749505 Total		0	$410.80
		82749788	(blank)	0	$85.52
		82749788 Total		0	$85.52
		82774090	(blank)	0	$942.27
		82774090 Total		0	$942.27
	202411 Total			**0**	**$48,393.27**
	202403	81249652	(blank)	0	$56.49
			AFUDC	0	$0.27
		81249652 Total		0	$56.76
		81309122	(blank)	0	$57.13
		81309122 Total		0	$57.13
		81309405	(blank)	0	$2,774.12
		81309405 Total		0	$2,774.12
		81513014	(blank)	0	$34.60
		81513014 Total		0	$34.60
		81807913	(blank)	0	$759.86
			AFUDC	0	$1.17
		81807913 Total		0	$761.03
		81808212	(blank)	0	$2,247.31
			AFUDC	0	$2.90
		81808212 Total		0	$2,250.21
		81882215	(blank)	0	$1,163.21
			AFUDC	0	$5.61
		81882215 Total		0	$1,168.82

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81882897	(blank)	0	$49.27
			AFUDC	0	$0.27
		81882897 Total		0	$49.54
		81889685	(blank)	0	$597.85
			AFUDC	0	$3.18
		81889685 Total		0	$601.03
	202403 Total			**0**	**$7,753.24**
	202404	81249652	(blank)	0	-$22.58
			AFUDC	0	$0.40
		81249652 Total		0	-$22.18
		81309122	(blank)	0	-$2.06
		81309122 Total		0	-$2.06
		81309405	(blank)	0	$1.87
		81309405 Total		0	$1.87
		81513014	(blank)	0	-$1.25
		81513014 Total		0	-$1.25
		81802318	(blank)	0	$242.91
			AFUDC	0	$0.09
		81802318 Total		0	$243.00
		81802750	(blank)	0	$989.19
		81802750 Total		0	$989.19
		81803690	(blank)	0	$371.00
		81803690 Total		0	$371.00
		81807913	(blank)	0	$249.78
		81807913 Total		0	$249.78
		81808212	(blank)	0	$3.98
		81808212 Total		0	$3.98
		81848001	(blank)	0	$1,489.01
		81848001 Total		0	$1,489.01
		81849297	(blank)	0	$640.83
			AFUDC	0	$1.77
		81849297 Total		0	$642.60
		81854310	(blank)	0	$341.59
			AFUDC	0	$1.15
		81854310 Total		0	$342.74
		81854987	(blank)	0	$303.85
			AFUDC	0	$2.55
		81854987 Total		0	$306.40
		81855518	(blank)	0	$77.53
			AFUDC	0	$0.66
		81855518 Total		0	$78.19
		81860013	(blank)	0	$386.14
			AFUDC	0	$0.08
		81860013 Total		0	$386.22
		81877116	(blank)	0	$412.49
			AFUDC	0	$1.34

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81877116 Total		0	$413.83
		81882207	(blank)	0	$165.55
			AFUDC	0	$0.36
		81882207 Total		0	$165.91
		81882215	(blank)	0	$3.43
			AFUDC	0	$11.79
		81882215 Total		0	$15.22
		81882341	(blank)	0	$25,889.86
		81882341 Total		0	$25,889.86
		81882466	(blank)	0	$245.17
			AFUDC	0	$0.07
		81882466 Total		0	$245.24
		81882608	(blank)	0	$646.49
		81882608 Total		0	$646.49
		81882897	(blank)	0	$988.09
			AFUDC	0	$1.23
		81882897 Total		0	$989.32
		81883158	(blank)	0	$6,416.36
			AFUDC	0	$20.68
		81883158 Total		0	$6,437.04
		81887500	(blank)	0	$1,260.80
			AFUDC	0	$5.72
		81887500 Total		0	$1,266.52
		81888084	(blank)	0	$348.29
			AFUDC	0	$0.79
		81888084 Total		0	$349.08
		81889685	(blank)	0	$483.66
			AFUDC	0	$9.01
		81889685 Total		0	$492.67
		81926919	(blank)	0	$3,925.79
		81926919 Total		0	$3,925.79
		81957592	(blank)	0	$614.03
			AFUDC	0	$2.20
		81957592 Total		0	$616.23
		82007417	(blank)	0	$66.91
			AFUDC	0	$0.56
		82007417 Total		0	$67.47
		82008232	(blank)	0	$66.91
			AFUDC	0	$0.56
		82008232 Total		0	$67.47
	202404 Total			**0**	**$46,666.63**
	202501	80187572	(blank)	0	$6,799.52
			AFUDC	0	$21.63
		80187572 Total		0	$6,821.15
		80232783	(blank)	0	$1,760.55
		80232783 Total		0	$1,760.55

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80233205	(blank)	0	-$154.94
		80233205 Total		0	-$154.94
		81843254	(blank)	0	-$196.51
		81843254 Total		0	-$196.51
		81854310	(blank)	0	-$291.86
		81854310 Total		0	-$291.86
		81881670	(blank)	0	-$227.64
		81881670 Total		0	-$227.64
		81883545	(blank)	0	-$5.94
		81883545 Total		0	-$5.94
		81888084	(blank)	0	-$59.88
		81888084 Total		0	-$59.88
		81889437	(blank)	0	-$12.06
		81889437 Total		0	-$12.06
		81955975	(blank)	0	-$94.67
		81955975 Total		0	-$94.67
		81957064	(blank)	0	-$90.23
		81957064 Total		0	-$90.23
		82046450	(blank)	0	-$482.04
		82046450 Total		0	-$482.04
		82047420	(blank)	0	-$43.45
		82047420 Total		0	-$43.45
		82047857	(blank)	0	-$262.99
		82047857 Total		0	-$262.99
		82048526	(blank)	0	-$47.92
		82048526 Total		0	-$47.92
		82053085	(blank)	0	-$247.17
		82053085 Total		0	-$247.17
		82053354	(blank)	0	-$472.55
		82053354 Total		0	-$472.55
		82207197	(blank)	0	-$165.63
		82207197 Total		0	-$165.63
		82207336	(blank)	0	-$154.19
		82207336 Total		0	-$154.19
		82207685	(blank)	0	-$1,661.96
		82207685 Total		0	-$1,661.96
		82207791	(blank)	0	-$298.84
		82207791 Total		0	-$298.84
		82241533	(blank)	0	-$274.09
		82241533 Total		0	-$274.09
		82289777	(blank)	0	-$50.62
			AFUDC	0	-$0.34
		82289777 Total		0	-$50.96
		82290307	(blank)	0	-$576.24
		82290307 Total		0	-$576.24
		82389014	(blank)	0	-$536.92

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82389014 Total		0	-$536.92
		82389877	(blank)	0	-$649.35
		82389877 Total		0	-$649.35
		82396863	(blank)	0	-$1,485.03
		82396863 Total		0	-$1,485.03
		82679081	(blank)	0	-$79.27
		82679081 Total		0	-$79.27
		82744180	(blank)	0	-$327.33
		82744180 Total		0	-$327.33
	202501 Total			**0**	**-$367.96**
	202410	80022497	(blank)	0	$45.21
			AFUDC	0	$0.36
		80022497 Total		0	$45.57
		80022701	(blank)	0	$560.97
			AFUDC	0	$3.70
		80022701 Total		0	$564.67
		80218938	(blank)	0	-$604.31
		80218938 Total		0	-$604.31
		80232756	(blank)	0	-$127.58
			AFUDC	0	$46.05
		80232756 Total		0	-$81.53
		80232783	(blank)	0	$1,854.56
		80232783 Total		0	$1,854.56
		80233201	(blank)	0	-$17.14
		80233201 Total		0	-$17.14
		80282302	(blank)	0	-$202.64
		80282302 Total		0	-$202.64
		81249652	(blank)	0	-$12.70
			AFUDC	0	$0.25
		81249652 Total		0	-$12.45
		81309122	(blank)	0	-$189.05
		81309122 Total		0	-$189.05
		81309405	(blank)	0	-$194.94
		81309405 Total		0	-$194.94
		81513014	(blank)	0	-$486.18
		81513014 Total		0	-$486.18
		81802613	(blank)	0	-$14.43
		81802613 Total		0	-$14.43
		81802750	(blank)	0	-$132.79
		81802750 Total		0	-$132.79
		81803690	(blank)	0	-$39.17
		81803690 Total		0	-$39.17
		81807510	AFUDC	0	$73.40
		81807510 Total		0	$73.40
		81807913	(blank)	0	-$119.98
		81807913 Total		0	-$119.98

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	81808212	(blank)	0	-$803.06
		81808212 Total		0	-$803.06
		81819981	(blank)	0	-$46.43
		81819981 Total		0	-$46.43
		81843254	(blank)	0	-$196.46
		81843254 Total		0	-$196.46
		81848001	(blank)	0	-$504.29
		81848001 Total		0	-$504.29
		81849297	(blank)	0	-$316.21
		81849297 Total		0	-$316.21
		81854310	(blank)	0	-$291.80
		81854310 Total		0	-$291.80
		81854987	(blank)	0	-$181.41
		81854987 Total		0	-$181.41
		81855518	(blank)	0	-$255.90
		81855518 Total		0	-$255.90
		81855643	(blank)	0	-$13.58
		81855643 Total		0	-$13.58
		81860013	(blank)	0	-$220.12
		81860013 Total		0	-$220.12
		81860188	(blank)	0	-$8.92
		81860188 Total		0	-$8.92
		81877116	(blank)	0	-$76.07
		81877116 Total		0	-$76.07
		81881670	(blank)	0	-$16.77
		81881670 Total		0	-$16.77
		81882213	(blank)	0	-$34.82
		81882213 Total		0	-$34.82
		81882215	(blank)	0	-$300.13
		81882215 Total		0	-$300.13
		81882466	(blank)	0	-$172.91
		81882466 Total		0	-$172.91
		81882608	(blank)	0	-$230.53
		81882608 Total		0	-$230.53
		81883158	AFUDC	0	$88.11
		81883158 Total		0	$88.11
		81883159	(blank)	0	-$30.94
		81883159 Total		0	-$30.94
		81883545	(blank)	0	-$5.94
		81883545 Total		0	-$5.94
		81887500	AFUDC	0	$42.53
		81887500 Total		0	$42.53
		81888084	(blank)	0	-$59.88
		81888084 Total		0	-$59.88
		81889437	(blank)	0	-$12.06
		81889437 Total		0	-$12.06

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81889685	(blank)	0	-$109.61
			AFUDC	0	$9.48
		81889685 Total		0	-$100.13
		81926919	(blank)	0	-$2,709.29
		81926919 Total		0	-$2,709.29
		81955975	(blank)	0	-$94.67
		81955975 Total		0	-$94.67
		81956111	(blank)	0	-$191.71
		81956111 Total		0	-$191.71
		81956788	(blank)	0	-$97.91
		81956788 Total		0	-$97.91
		81957064	(blank)	0	-$90.23
		81957064 Total		0	-$90.23
		81957796	(blank)	0	-$304.89
		81957796 Total		0	-$304.89
		82007417	(blank)	0	-$1,398.18
		82007417 Total		0	-$1,398.18
		82008232	(blank)	0	-$444.65
		82008232 Total		0	-$444.65
		82046450	(blank)	0	-$482.00
		82046450 Total		0	-$482.00
		82047159	(blank)	0	-$181.00
		82047159 Total		0	-$181.00
		82047420	(blank)	0	-$43.45
		82047420 Total		0	-$43.45
		82047857	(blank)	0	-$220.36
		82047857 Total		0	-$220.36
		82047991	(blank)	0	-$99.76
		82047991 Total		0	-$99.76
		82048140	(blank)	0	-$218.66
		82048140 Total		0	-$218.66
		82048526	(blank)	0	-$47.92
		82048526 Total		0	-$47.92
		82048648	(blank)	0	-$303.99
		82048648 Total		0	-$303.99
		82053085	(blank)	0	-$247.17
		82053085 Total		0	-$247.17
		82053354	(blank)	0	-$472.44
		82053354 Total		0	-$472.44
		82054299	(blank)	0	-$1,020.17
		82054299 Total		0	-$1,020.17
		82054565	(blank)	0	-$2,166.44
		82054565 Total		0	-$2,166.44
		82054712	(blank)	0	-$1,318.81
		82054712 Total		0	-$1,318.81
		82207197	(blank)	0	-$165.55

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82207197 Total		0	-$165.55
		82207242	(blank)	0	-$919.13
		82207242 Total		0	-$919.13
		82207336	(blank)	0	-$154.15
		82207336 Total		0	-$154.15
		82207685	(blank)	0	-$1,661.66
		82207685 Total		0	-$1,661.66
		82207791	(blank)	0	-$298.78
		82207791 Total		0	-$298.78
		82208061	(blank)	0	-$1,263.24
		82208061 Total		0	-$1,263.24
		82208064	(blank)	0	-$274.80
		82208064 Total		0	-$274.80
		82208353	(blank)	0	-$558.45
		82208353 Total		0	-$558.45
		82241533	(blank)	0	-$274.11
		82241533 Total		0	-$274.11
		82278225	(blank)	0	-$411.62
		82278225 Total		0	-$411.62
		82282111	(blank)	0	-$88,571.77
		82282111 Total		0	-$88,571.77
		82284627	(blank)	0	-$18.53
		82284627 Total		0	-$18.53
		82289097	(blank)	0	$1,441.05
		82289097 Total		0	$1,441.05
		82289371	(blank)	0	-$633.98
		82289371 Total		0	-$633.98
		82289499	(blank)	0	-$19.28
		82289499 Total		0	-$19.28
		82289777	(blank)	0	-$17.52
			AFUDC	0	$0.09
		82289777 Total		0	-$17.43
		82290307	(blank)	0	-$576.23
		82290307 Total		0	-$576.23
		82329491	(blank)	0	-$1,216.90
		82329491 Total		0	-$1,216.90
		82389014	(blank)	0	-$536.92
		82389014 Total		0	-$536.92
		82389877	(blank)	0	-$438.49
		82389877 Total		0	-$438.49
		82396863	(blank)	0	-$1,247.92
		82396863 Total		0	-$1,247.92
		82436298	(blank)	0	-$314.09
		82436298 Total		0	-$314.09
		82568309	(blank)	0	-$154.52
		82568309 Total		0	-$154.52

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	82568898	(blank)	0	-$229.21
		82568898 Total		0	-$229.21
		82569418	(blank)	0	-$165.13
		82569418 Total		0	-$165.13
		82574711	(blank)	0	-$694.94
		82574711 Total		0	-$694.94
		82575668	(blank)	0	-$103.52
		82575668 Total		0	-$103.52
		82575672	(blank)	0	-$229.49
		82575672 Total		0	-$229.49
		82672641	(blank)	0	-$291.39
		82672641 Total		0	-$291.39
		82679081	(blank)	0	-$79.27
		82679081 Total		0	-$79.27
		82679361	(blank)	0	-$241.04
		82679361 Total		0	-$241.04
		82680372	(blank)	0	-$1,019.43
		82680372 Total		0	-$1,019.43
		82680745	(blank)	0	-$215.19
		82680745 Total		0	-$215.19
		82696226	(blank)	0	-$208.88
		82696226 Total		0	-$208.88
		82701036	(blank)	0	-$3.38
			AFUDC	0	$4.34
		82701036 Total		0	$0.96
		82701492	(blank)	0	-$257.64
		82701492 Total		0	-$257.64
		82744180	(blank)	0	-$326.69
		82744180 Total		0	-$326.69
		82744329	(blank)	0	-$536.21
		82744329 Total		0	-$536.21
		82749355	(blank)	0	-$62.60
		82749355 Total		0	-$62.60
		82749788	(blank)	0	-$85.53
		82749788 Total		0	-$85.53
		82774090	(blank)	0	-$942.27
		82774090 Total		0	-$942.27
		82804629	(blank)	0	$1,575.15
			AFUDC	0	$1.77
		82804629 Total		0	$1,576.92
	202410 Total			**0**	**-$117,854.88**
	202402	81309122	(blank)	0	$2,050.67
		81309122 Total		0	$2,050.67
		81309405	(blank)	0	$72.85
			AFUDC	0	$0.71
		81309405 Total		0	$73.56

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81513014	(blank)	0	$1,049.91
		81513014 Total		0	$1,049.91
	202402 Total			**0**	**$3,174.14**
	202408	80232783	(blank)	0	$20,145.69
		80232783 Total		0	$20,145.69
		80233205	(blank)	0	$1,022.94
			AFUDC	0	$1.61
		80233205 Total		0	$1,024.55
		80282302	(blank)	0	$0.01
			AFUDC	0	$8.68
		80282302 Total		0	$8.69
		81802318	(blank)	0	$51.09
		81802318 Total		0	$51.09
		81802613	(blank)	0	$60.29
		81802613 Total		0	$60.29
		81802750	(blank)	0	$70.06
		81802750 Total		0	$70.06
		81803690	(blank)	0	$73.03
		81803690 Total		0	$73.03
		81807510	(blank)	0	$72.09
			AFUDC	0	$73.12
		81807510 Total		0	$145.21
		81807913	(blank)	0	$68.63
		81807913 Total		0	$68.63
		81808212	(blank)	0	$160.09
		81808212 Total		0	$160.09
		81819981	(blank)	0	$173.89
		81819981 Total		0	$173.89
		81843254	(blank)	0	$42.10
		81843254 Total		0	$42.10
		81848001	(blank)	0	$53.92
		81848001 Total		0	$53.92
		81849297	(blank)	0	$258.22
		81849297 Total		0	$258.22
		81854310	(blank)	0	$54.20
		81854310 Total		0	$54.20
		81854987	(blank)	0	-$220.08
		81854987 Total		0	-$220.08
		81855518	(blank)	0	$47.13
		81855518 Total		0	$47.13
		81855643	(blank)	0	$61.96
		81855643 Total		0	$61.96
		81860013	(blank)	0	$38.46
		81860013 Total		0	$38.46
		81860188	(blank)	0	$69.50
		81860188 Total		0	$69.50

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81877116	(blank)	0	$360.50
		81877116 Total		0	$360.50
		81881670	(blank)	0	$54.69
		81881670 Total		0	$54.69
		81882207	(blank)	0	$60.75
		81882207 Total		0	$60.75
		81882213	(blank)	0	$105.54
			AFUDC	0	$0.12
		81882213 Total		0	$105.66
		81882215	(blank)	0	$32.58
		81882215 Total		0	$32.58
		81882341	(blank)	0	$68.05
		81882341 Total		0	$68.05
		81882466	(blank)	0	$80.13
		81882466 Total		0	$80.13
		81882608	(blank)	0	$53.67
		81882608 Total		0	$53.67
		81882897	(blank)	0	$64.50
		81882897 Total		0	$64.50
		81883158	(blank)	0	$360.73
			AFUDC	0	$86.66
		81883158 Total		0	$447.39
		81883159	(blank)	0	$216.26
		81883159 Total		0	$216.26
		81883545	(blank)	0	$73.42
		81883545 Total		0	$73.42
		81887500	(blank)	0	$144.25
			AFUDC	0	$41.97
		81887500 Total		0	$186.22
		81888084	(blank)	0	$68.54
		81888084 Total		0	$68.54
		81889437	(blank)	0	$78.04
		81889437 Total		0	$78.04
		81889685	(blank)	0	$92.36
			AFUDC	0	$9.63
		81889685 Total		0	$101.99
		81926919	(blank)	0	$324.76
		81926919 Total		0	$324.76
		81938905	(blank)	0	$58.74
		81938905 Total		0	$58.74
		81939122	(blank)	0	$74.96
		81939122 Total		0	$74.96
		81940189	(blank)	0	$52.33
		81940189 Total		0	$52.33
		81955975	(blank)	0	$62.10
		81955975 Total		0	$62.10

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81956111	(blank)	0	$1,529.71
			AFUDC	0	$0.82
		81956111 Total		0	$1,530.53
		81956788	(blank)	0	$43.30
		81956788 Total		0	$43.30
		81957064	(blank)	0	$63.97
		81957064 Total		0	$63.97
		81957592	(blank)	0	$45.44
		81957592 Total		0	$45.44
		81957796	(blank)	0	$72.14
		81957796 Total		0	$72.14
		82007417	(blank)	0	$66.18
			AFUDC	0	$0.84
		82007417 Total		0	$67.02
		82008232	(blank)	0	$73.42
			AFUDC	0	$0.85
		82008232 Total		0	$74.27
		82046450	(blank)	0	$51.83
		82046450 Total		0	$51.83
		82047159	(blank)	0	$64.09
		82047159 Total		0	$64.09
		82047420	(blank)	0	$73.33
		82047420 Total		0	$73.33
		82047857	(blank)	0	$57.47
		82047857 Total		0	$57.47
		82047991	(blank)	0	-$162.03
		82047991 Total		0	-$162.03
		82048140	(blank)	0	$62.63
			AFUDC	0	$0.10
		82048140 Total		0	$62.73
		82048526	(blank)	0	$72.56
		82048526 Total		0	$72.56
		82048648	(blank)	0	$49.10
			AFUDC	0	$0.07
		82048648 Total		0	$49.17
		82053085	(blank)	0	$69.69
		82053085 Total		0	$69.69
		82053354	(blank)	0	$53.22
		82053354 Total		0	$53.22
		82054299	(blank)	0	-$1,173.02
			AFUDC	0	$49.41
		82054299 Total		0	-$1,123.61
		82054565	(blank)	0	$5,442.48
			AFUDC	0	$10.87
		82054565 Total		0	$5,453.35
		82054712	(blank)	0	$6,930.85

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82054712 Total		0	$6,930.85
		82207197	(blank)	0	$50.55
		82207197 Total		0	$50.55
		82207242	(blank)	0	$46.52
		82207242 Total		0	$46.52
		82207336	(blank)	0	$68.13
		82207336 Total		0	$68.13
		82207685	(blank)	0	$61.64
		82207685 Total		0	$61.64
		82207791	(blank)	0	$50.69
			AFUDC	0	$0.88
		82207791 Total		0	$51.57
		82208061	(blank)	0	$58.61
			AFUDC	0	$8.07
		82208061 Total		0	$66.68
		82208064	(blank)	0	$55.41
			AFUDC	0	$1.35
		82208064 Total		0	$56.76
		82208353	(blank)	0	$57.00
			AFUDC	0	$1.10
		82208353 Total		0	$58.10
		82278225	(blank)	0	$2,183.53
			AFUDC	0	$2.29
		82278225 Total		0	$2,185.82
		82284627	(blank)	0	$48.35
			AFUDC	0	$0.12
		82284627 Total		0	$48.47
		82289097	(blank)	0	$49.14
		82289097 Total		0	$49.14
		82289371	(blank)	0	$820.88
			AFUDC	0	$1.53
		82289371 Total		0	$822.41
		82289499	(blank)	0	$51.82
			AFUDC	0	$0.16
		82289499 Total		0	$51.98
		82289777	(blank)	0	$52.42
			AFUDC	0	$0.05
		82289777 Total		0	$52.47
		82290307	(blank)	0	$3,168.30
		82290307 Total		0	$3,168.30
		82329491	(blank)	0	$6,780.24
		82329491 Total		0	$6,780.24
		82389014	(blank)	0	$964.42
		82389014 Total		0	$964.42
		82389877	(blank)	0	$1,888.06
			AFUDC	0	$2.63

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82389877 Total		0	$1,890.69
		82396863	(blank)	0	$2,955.74
			AFUDC	0	$2.45
		82396863 Total		0	$2,958.19
		82436298	(blank)	0	$4,995.13
		82436298 Total		0	$4,995.13
		82568309	(blank)	0	$2,232.79
			AFUDC	0	$2.80
		82568309 Total		0	$2,235.59
		82568898	(blank)	0	$60.66
			AFUDC	0	$0.04
		82568898 Total		0	$60.70
		82569418	(blank)	0	$144.25
			AFUDC	0	$0.31
		82569418 Total		0	$144.56
		82574711	(blank)	0	$230.99
			AFUDC	0	$0.98
		82574711 Total		0	$231.97
		82575668	(blank)	0	$59.88
			AFUDC	0	$0.03
		82575668 Total		0	$59.91
		82575672	(blank)	0	$144.25
			AFUDC	0	$0.31
		82575672 Total		0	$144.56
		82672641	(blank)	0	$899.48
			AFUDC	0	$1.37
		82672641 Total		0	$900.85
		82679361	(blank)	0	$117.43
			AFUDC	0	$0.71
		82679361 Total		0	$118.14
		82680745	(blank)	0	$77.43
			AFUDC	0	$0.65
		82680745 Total		0	$78.08
		82744180	(blank)	0	$46.40
			AFUDC	0	$0.03
		82744180 Total		0	$46.43
		82744329	(blank)	0	$55.84
			AFUDC	0	$0.08
		82744329 Total		0	$55.92
		82749355	(blank)	0	$230.37
			AFUDC	0	$0.17
		82749355 Total		0	$230.54
	202408 Total			**0**	**$67,295.69**
	202210	80232783	AFUDC	0	$2.91
		80232783 Total		0	$2.91
	202210 Total			**0**	**$2.91**

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81309405	(blank)	0	$78.08
			AFUDC	0	$0.66
		81309405 Total		0	$78.74
	202401 Total			**0**	**$78.74**
	202409	80232783	(blank)	0	-$80,895.26
		80232783 Total		0	-$80,895.26
		81802318	(blank)	0	-$1.76
		81802318 Total		0	-$1.76
		81802613	(blank)	0	-$2.06
		81802613 Total		0	-$2.06
		81802750	(blank)	0	-$2.40
		81802750 Total		0	-$2.40
		81803690	(blank)	0	-$2.49
		81803690 Total		0	-$2.49
		81807510	(blank)	0	-$2.47
			AFUDC	0	$73.41
		81807510 Total		0	$70.94
		81807913	(blank)	0	-$2.34
		81807913 Total		0	-$2.34
		81808212	(blank)	0	-$5.40
		81808212 Total		0	-$5.40
		81819981	(blank)	0	-$5.87
		81819981 Total		0	-$5.87
		81843254	(blank)	0	-$1.45
		81843254 Total		0	-$1.45
		81848001	(blank)	0	-$1.85
		81848001 Total		0	-$1.85
		81849297	(blank)	0	-$8.70
		81849297 Total		0	-$8.70
		81854310	(blank)	0	-$1.84
		81854310 Total		0	-$1.84
		81854987	(blank)	0	-$2.64
		81854987 Total		0	-$2.64
		81855518	(blank)	0	-$1.62
		81855518 Total		0	-$1.62
		81855643	(blank)	0	-$2.11
		81855643 Total		0	-$2.11
		81860013	(blank)	0	-$1.32
		81860013 Total		0	-$1.32
		81860188	(blank)	0	-$2.38
		81860188 Total		0	-$2.38
		81877116	(blank)	0	-$42.20
		81877116 Total		0	-$42.20
		81881670	(blank)	0	-$1.87
		81881670 Total		0	-$1.87
		81882207	(blank)	0	-$2.07

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81882207 Total		0	-$2.07
		81882213	(blank)	0	-$3.61
		81882213 Total		0	-$3.61
		81882215	(blank)	0	-$1.11
		81882215 Total		0	-$1.11
		81882341	(blank)	0	-$2.33
		81882341 Total		0	-$2.33
		81882466	(blank)	0	-$2.74
		81882466 Total		0	-$2.74
		81882608	(blank)	0	-$1.83
		81882608 Total		0	-$1.83
		81882897	(blank)	0	-$2.22
		81882897 Total		0	-$2.22
		81883158	(blank)	0	-$12.35
			AFUDC	0	$88.16
		81883158 Total		0	$75.81
		81883159	(blank)	0	-$15.43
		81883159 Total		0	-$15.43
		81883545	(blank)	0	-$2.51
		81883545 Total		0	-$2.51
		81887500	(blank)	0	-$4.94
			AFUDC	0	$42.56
		81887500 Total		0	$37.62
		81888084	(blank)	0	-$2.33
		81888084 Total		0	-$2.33
		81889437	(blank)	0	-$2.68
		81889437 Total		0	-$2.68
		81889685	(blank)	0	-$39.63
			AFUDC	0	$9.74
		81889685 Total		0	-$29.89
		81926919	(blank)	0	-$11.00
		81926919 Total		0	-$11.00
		81938905	(blank)	0	-$2.01
		81938905 Total		0	-$2.01
		81939122	(blank)	0	-$2.56
		81939122 Total		0	-$2.56
		81940189	(blank)	0	-$1.79
		81940189 Total		0	-$1.79
		81955975	(blank)	0	-$2.13
		81955975 Total		0	-$2.13
		81956111	(blank)	0	-$2.27
		81956111 Total		0	-$2.27
		81956788	(blank)	0	-$1.48
		81956788 Total		0	-$1.48
		81957064	(blank)	0	-$2.18
		81957064 Total		0	-$2.18

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	81957592	(blank)	0	-$38.08
		81957592 Total		0	-$38.08
		81957796	(blank)	0	-$504.04
		81957796 Total		0	-$504.04
		82007417	(blank)	0	$7,965.03
		82007417 Total		0	$7,965.03
		82008232	(blank)	0	$5,237.70
		82008232 Total		0	$5,237.70
		82046450	(blank)	0	-$1.79
		82046450 Total		0	-$1.79
		82047159	(blank)	0	-$2.19
		82047159 Total		0	-$2.19
		82047420	(blank)	0	-$2.50
		82047420 Total		0	-$2.50
		82047857	(blank)	0	-$1.97
		82047857 Total		0	-$1.97
		82047991	(blank)	0	-$1.14
		82047991 Total		0	-$1.14
		82048140	(blank)	0	$938.62
			AFUDC	0	$0.83
		82048140 Total		0	$939.45
		82048526	(blank)	0	-$2.49
		82048526 Total		0	-$2.49
		82048648	(blank)	0	$735.80
		82048648 Total		0	$735.80
		82053085	(blank)	0	-$2.37
		82053085 Total		0	-$2.37
		82053354	(blank)	0	-$1.82
		82053354 Total		0	-$1.82
		82054299	(blank)	0	-$0.08
			AFUDC	0	$20.64
		82054299 Total		0	$20.56
		82054565	(blank)	0	-$1.65
		82054565 Total		0	-$1.65
		82054712	(blank)	0	-$2.23
		82054712 Total		0	-$2.23
		82095584	(blank)	0	$575.66
		82095584 Total		0	$575.66
		82207197	(blank)	0	-$1.72
		82207197 Total		0	-$1.72
		82207242	(blank)	0	-$1.60
		82207242 Total		0	-$1.60
		82207336	(blank)	0	-$2.34
		82207336 Total		0	-$2.34
		82207685	(blank)	0	-$2.11
		82207685 Total		0	-$2.11

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82207791	(blank)	0	$759.81
		82207791 Total		0	$759.81
		82208061	(blank)	0	$7,462.33
			AFUDC	0	$14.71
		82208061 Total		0	$7,477.04
		82208064	(blank)	0	$830.16
		82208064 Total		0	$830.16
		82208353	(blank)	0	$1,785.22
		82208353 Total		0	$1,785.22
		82278225	(blank)	0	-$2.03
		82278225 Total		0	-$2.03
		82282111	(blank)	0	$87,200.02
		82282111 Total		0	$87,200.02
		82284627	(blank)	0	-$1.65
			AFUDC	0	$0.12
		82284627 Total		0	-$1.53
		82289097	(blank)	0	$15.66
		82289097 Total		0	$15.66
		82289371	(blank)	0	$4,586.23
			AFUDC	0	$6.92
		82289371 Total		0	$4,593.15
		82289499	(blank)	0	$254.21
			AFUDC	0	$0.85
		82289499 Total		0	$255.06
		82289777	(blank)	0	-$1.80
			AFUDC	0	$0.11
		82289777 Total		0	-$1.69
		82290307	(blank)	0	-$2.07
		82290307 Total		0	-$2.07
		82389014	(blank)	0	$138.45
		82389014 Total		0	$138.45
		82389877	(blank)	0	-$1.87
		82389877 Total		0	-$1.87
		82396863	(blank)	0	-$2.30
		82396863 Total		0	-$2.30
		82568309	(blank)	0	-$2.49
			AFUDC	0	$2.80
		82568309 Total		0	$0.31
		82568898	(blank)	0	$882.75
		82568898 Total		0	$882.75
		82569418	(blank)	0	$940.70
		82569418 Total		0	$940.70
		82574711	(blank)	0	$1,666.84
		82574711 Total		0	$1,666.84
		82575668	(blank)	0	$349.96
		82575668 Total		0	$349.96

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82575672	(blank)	0	$525.39
		82575672 Total		0	$525.39
		82679081	(blank)	0	$480.74
		82679081 Total		0	$480.74
		82679361	(blank)	0	$1,478.34
			AFUDC	0	$2.28
		82679361 Total		0	$1,480.62
		82680372	(blank)	0	$4,999.31
		82680372 Total		0	$4,999.31
		82680745	(blank)	0	$1,011.06
			AFUDC	0	$1.81
		82680745 Total		0	$1,012.87
		82696226	(blank)	0	$3,564.04
			AFUDC	0	$4.12
		82696226 Total		0	$3,568.16
		82701036	(blank)	0	$802.63
			AFUDC	0	$4.36
		82701036 Total		0	$806.99
		82701492	(blank)	0	$2,418.46
			AFUDC	0	$1.49
		82701492 Total		0	$2,419.95
		82744180	(blank)	0	$729.56
		82744180 Total		0	$729.56
		82744329	(blank)	0	$1,711.40
		82744329 Total		0	$1,711.40
		82749355	(blank)	0	$523.96
		82749355 Total		0	$523.96
		82749788	(blank)	0	$1,337.35
			AFUDC	0	$0.90
		82749788 Total		0	$1,338.25
		82774090	(blank)	0	$6,060.83
			AFUDC	0	$3.45
		82774090 Total		0	$6,064.28
	202409 Total			**0**	**$66,553.92**
	202412	80022413	(blank)	0	$565.96
		80022413 Total		0	$565.96
		80022497	(blank)	0	$1,147.27
		80022497 Total		0	$1,147.27
		80022638	(blank)	0	$1,892.72
			AFUDC	0	$3.37
		80022638 Total		0	$1,896.09
		80022701	(blank)	0	$305.34
			AFUDC	0	$4.13
		80022701 Total		0	$309.47
		80023606	(blank)	0	$1,787.61
		80023606 Total		0	$1,787.61

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80047796	(blank)	0	$1,045.95
		80047796 Total		0	$1,045.95
		80083427	(blank)	0	$752.61
			AFUDC	0	$0.84
		80083427 Total		0	$753.45
		80107807	(blank)	0	$5,171.46
		80107807 Total		0	$5,171.46
		80142361	(blank)	0	$752.80
		80142361 Total		0	$752.80
		80184963	(blank)	0	$1,357.61
			AFUDC	0	$1.29
		80184963 Total		0	$1,358.90
		80185173	(blank)	0	$1,942.30
			AFUDC	0	$3.66
		80185173 Total		0	$1,945.96
		80185283	(blank)	0	$1,761.04
			AFUDC	0	$3.31
		80185283 Total		0	$1,764.35
		80187572	(blank)	0	$3,038.13
			AFUDC	0	$12.14
		80187572 Total		0	$3,050.27
		80196108	(blank)	0	$19.80
		80196108 Total		0	$19.80
		80196701	(blank)	0	$362.23
		80196701 Total		0	$362.23
		80196702	(blank)	0	$140.16
		80196702 Total		0	$140.16
		80196711	(blank)	0	$1,634.89
		80196711 Total		0	$1,634.89
		80196978	(blank)	0	$525.09
		80196978 Total		0	$525.09
		80196979	(blank)	0	$713.65
		80196979 Total		0	$713.65
		80197089	(blank)	0	$3,304.25
			AFUDC	0	$5.18
		80197089 Total		0	$3,309.43
		81249652	AFUDC	0	$0.13
		81249652 Total		0	$0.13
		81309405	(blank)	0	-$194.91
		81309405 Total		0	-$194.91
		81802750	(blank)	0	-$132.79
		81802750 Total		0	-$132.79
		81807510	(blank)	0	-$6,839.70
			AFUDC	0	$22.00
		81807510 Total		0	-$6,817.70
		81860013	(blank)	0	-$220.10

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81860013 Total		0	-$220.10
		81882466	(blank)	0	-$173.02
		81882466 Total		0	-$173.02
		81887500	(blank)	0	-$2,607.09
			AFUDC	0	$14.42
		81887500 Total		0	-$2,592.67
		81889685	(blank)	0	$3,092.10
		81889685 Total		0	$3,092.10
		82008232	(blank)	0	$987.14
		82008232 Total		0	$987.14
		82047159	(blank)	0	-$181.05
		82047159 Total		0	-$181.05
		82207242	(blank)	0	-$919.48
		82207242 Total		0	-$919.48
		82283518	(blank)	0	$3,624.93
		82283518 Total		0	$3,624.93
		82289371	(blank)	0	$1,469.12
		82289371 Total		0	$1,469.12
		82289499	(blank)	0	$692.73
		82289499 Total		0	$692.73
		82329491	(blank)	0	-$1,217.38
		82329491 Total		0	-$1,217.38
		82436298	(blank)	0	-$314.06
		82436298 Total		0	-$314.06
		82701036	(blank)	0	$5,984.29
		82701036 Total		0	$5,984.29
		82742557	(blank)	0	$4,660.80
			AFUDC	0	$8.18
		82742557 Total		0	$4,668.98
		82969718	(blank)	0	$4,542.62
			AFUDC	0	$7.24
		82969718 Total		0	$4,549.86
		82988815	(blank)	0	$870.48
		82988815 Total		0	$870.48
		82995217	(blank)	0	$480.96
			AFUDC	0	$0.55
		82995217 Total		0	$481.51
		83025395	(blank)	0	$3,131.49
		83025395 Total		0	$3,131.49
	202412 Total			**0**	**$45,044.39**
	202504	80022701	(blank)	0	$6,743.03
		80022701 Total		0	$6,743.03
	202504 Total			**0**	**$6,743.03**
	202211	80232783	AFUDC	0	$2.91
		80232783 Total		0	$2.91
	202211 Total			**0**	**$2.91**

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80218938	(blank)	0	$3,149.33
		80218938 Total		0	$3,149.33
		80232783	(blank)	0	$56,210.14
			AFUDC	0	$18.54
		80232783 Total		0	$56,228.68
		80282302	(blank)	0	$2,023.33
			AFUDC	0	$8.68
		80282302 Total		0	$2,032.01
		81802318	(blank)	0	-$88.06
		81802318 Total		0	-$88.06
		81807510	(blank)	0	$980.19
			AFUDC	0	$68.43
		81807510 Total		0	$1,048.62
		81843254	(blank)	0	$373.61
		81843254 Total		0	$373.61
		81882207	(blank)	0	-$304.59
		81882207 Total		0	-$304.59
		81882215	AFUDC	0	$2.60
		81882215 Total		0	$2.60
		81882341	(blank)	0	-$144.87
		81882341 Total		0	-$144.87
		81882897	(blank)	0	-$193.09
		81882897 Total		0	-$193.09
		81883158	(blank)	0	$4,913.03
			AFUDC	0	$63.66
		81883158 Total		0	$4,976.69
		81887500	(blank)	0	-$41.59
			AFUDC	0	$41.53
		81887500 Total		0	-$0.06
		81889685	(blank)	0	-$118.06
			AFUDC	0	$11.24
		81889685 Total		0	-$106.82
		81926919	(blank)	0	$10,077.94
		81926919 Total		0	$10,077.94
		81938905	(blank)	0	-$778.82
		81938905 Total		0	-$778.82
		81939122	(blank)	0	-$90.21
		81939122 Total		0	-$90.21
		81940189	(blank)	0	-$460.52
		81940189 Total		0	-$460.52
		81957592	(blank)	0	-$1,260.72
		81957592 Total		0	-$1,260.72
		82054299	(blank)	0	$6,708.69
			AFUDC	0	$28.78
		82054299 Total		0	$6,737.47
		82207685	(blank)	0	$10,001.37

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82207685 Total		0	$10,001.37
		82207791	AFUDC	0	$1.65
		82207791 Total		0	$1.65
		82208061	AFUDC	0	$7.87
		82208061 Total		0	$7.87
		82208064	AFUDC	0	$2.57
		82208064 Total		0	$2.57
		82208353	AFUDC	0	$2.08
		82208353 Total		0	$2.08
		82389014	(blank)	0	$4,070.33
			AFUDC	0	$3.07
		82389014 Total		0	$4,073.40
		82574711	(blank)	0	$80.71
			AFUDC	0	$0.52
		82574711 Total		0	$81.23
	202407 Total			**0**	**$95,369.36**
	202512	80187572	AFUDC	0	$1.51
		80187572 Total		0	$1.51
		80196108	(blank)	0	-$271.31
		80196108 Total		0	-$271.31
		80196129	(blank)	0	-$97.64
		80196129 Total		0	-$97.64
		80196702	(blank)	0	-$305.65
		80196702 Total		0	-$305.65
		80196706	(blank)	0	-$294.25
		80196706 Total		0	-$294.25
		80197089	(blank)	0	-$1,389.97
		80197089 Total		0	-$1,389.97
	202512 Total			**0**	**-$2,357.31**
	202502	80022413	(blank)	0	-$21.75
		80022413 Total		0	-$21.75
		80187041	(blank)	0	$2,128.19
		80187041 Total		0	$2,128.19
		80187572	(blank)	0	$0.00
		80187572 Total		0	$0.00
		80188159	(blank)	0	$1,799.66
		80188159 Total		0	$1,799.66
		80208290	(blank)	0	$2,512.68
		80208290 Total		0	$2,512.68
		80233201	(blank)	0	-$14.38
		80233201 Total		0	-$14.38
		81882608	(blank)	0	-$230.53
		81882608 Total		0	-$230.53
		82007417	(blank)	0	-$1,398.42
		82007417 Total		0	-$1,398.42
		82208061	(blank)	0	-$1,263.46

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82208061 Total		0	-$1,263.46
		82282111	(blank)	0	$1,066.22
		82282111 Total		0	$1,066.22
		82289371	(blank)	0	-$922.86
		82289371 Total		0	-$922.86
		82289499	(blank)	0	-$257.69
		82289499 Total		0	-$257.69
		82568309	(blank)	0	-$237.78
		82568309 Total		0	-$237.78
		82679361	(blank)	0	-$235.15
		82679361 Total		0	-$235.15
		82696226	(blank)	0	-$194.83
		82696226 Total		0	-$194.83
		82701492	(blank)	0	-$386.81
		82701492 Total		0	-$386.81
		82743728	(blank)	0	$5,038.88
		82743728 Total		0	$5,038.88
		82744329	(blank)	0	-$536.22
		82744329 Total		0	-$536.22
		82749505	(blank)	0	-$200.50
		82749505 Total		0	-$200.50
		82749788	(blank)	0	-$85.51
		82749788 Total		0	-$85.51
		82774090	(blank)	0	-$957.99
		82774090 Total		0	-$957.99
		82804629	(blank)	0	-$276.31
		82804629 Total		0	-$276.31
		82995217	(blank)	0	$227.90
		82995217 Total		0	$227.90
	202502 Total			**0**	**$5,553.34**
	202503	80022497	(blank)	0	-$289.43
		80022497 Total		0	-$289.43
		80022574	(blank)	0	$600.77
		80022574 Total		0	$600.77
		80022638	(blank)	0	-$734.44
		80022638 Total		0	-$734.44
		80022701	(blank)	0	-$7.61
		80022701 Total		0	-$7.61
		80023606	(blank)	0	-$806.05
		80023606 Total		0	-$806.05
		80047796	(blank)	0	-$506.33
		80047796 Total		0	-$506.33
		80196971	(blank)	0	-$322.52
		80196971 Total		0	-$322.52
		80208290	(blank)	0	-$2,512.68
		80208290 Total		0	-$2,512.68

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80232756	(blank)	0	-$380.85
		80232756 Total		0	-$380.85
		81249652	(blank)	0	-$12.15
		81249652 Total		0	-$12.15
		82008232	(blank)	0	-$527.32
		82008232 Total		0	-$527.32
		82048648	(blank)	0	-$304.04
		82048648 Total		0	-$304.04
		82054299	(blank)	0	-$1,020.33
		82054299 Total		0	-$1,020.33
		82054565	(blank)	0	-$2,166.60
		82054565 Total		0	-$2,166.60
		82095584	(blank)	0	$0.00
		82095584 Total		0	$0.00
		82208064	(blank)	0	-$274.83
		82208064 Total		0	-$274.83
		82208353	(blank)	0	-$558.58
		82208353 Total		0	-$558.58
		82278225	(blank)	0	-$598.00
		82278225 Total		0	-$598.00
		82284627	(blank)	0	-$340.32
		82284627 Total		0	-$340.32
		82575668	(blank)	0	-$104.12
		82575668 Total		0	-$104.12
		82680372	(blank)	0	-$1,019.43
		82680372 Total		0	-$1,019.43
		82680745	(blank)	0	-$216.43
		82680745 Total		0	-$216.43
		82749355	(blank)	0	-$54.26
		82749355 Total		0	-$54.26
		82995217	(blank)	0	$172.83
		82995217 Total		0	$172.83
		83025395	(blank)	0	-$981.21
		83025395 Total		0	-$981.21
	202503 Total			**0**	**-$12,963.93**
	202505	80187572	(blank)	0	$800.02
		80187572 Total		0	$800.02
		80232756	(blank)	0	$2,230.83
		80232756 Total		0	$2,230.83
		82289097	(blank)	0	-$542.36
		82289097 Total		0	-$542.36
		82672641	(blank)	0	-$291.39
		82672641 Total		0	-$291.39
	202505 Total			**0**	**$2,197.10**
	202510	80083427	(blank)	0	-$351.38
		80083427 Total		0	-$351.38

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80107807	(blank)	0	-$1,652.48
		80107807 Total		0	-$1,652.48
		80187041	(blank)	0	-$667.02
		80187041 Total		0	-$667.02
		81807510	(blank)	0	-$753.26
		81807510 Total		0	-$753.26
		81808212	(blank)	0	-$803.06
		81808212 Total		0	-$803.06
		81819981	(blank)	0	-$46.81
		81819981 Total		0	-$46.81
		81849297	(blank)	0	-$316.21
		81849297 Total		0	-$316.21
		81855518	(blank)	0	-$255.90
		81855518 Total		0	-$255.90
		81882213	(blank)	0	-$34.80
		81882213 Total		0	-$34.80
		81882215	(blank)	0	-$271.94
		81882215 Total		0	-$271.94
		81887500	(blank)	0	-$691.50
		81887500 Total		0	-$691.50
		81956111	(blank)	0	-$329.27
		81956111 Total		0	-$329.27
		82048140	(blank)	0	-$199.94
		82048140 Total		0	-$199.94
		82680893	(blank)	0	-$477.32
		82680893 Total		0	-$477.32
		82969718	(blank)	0	-$1,806.06
		82969718 Total		0	-$1,806.06
		82988815	(blank)	0	-$517.41
		82988815 Total		0	-$517.41
	202510 Total			**0**	**-$9,174.36**
	202508	80185173	(blank)	0	-$522.38
		80185173 Total		0	-$522.38
	202508 Total			**0**	**-$522.38**
	202506	80185283	(blank)	0	-$371.08
		80185283 Total		0	-$371.08
		80196975	(blank)	0	-$312.13
		80196975 Total		0	-$312.13
	202506 Total			**0**	**-$683.21**
	202509	80233170	(blank)	0	$0.00
		80233170 Total		0	$0.00
		81956788	(blank)	0	-$97.91
		81956788 Total		0	-$97.91
	202509 Total			**0**	**-$97.91**
	202405	80233170	(blank)	0	$0.00
			AFUDC	0	$0.51

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80233170 Total		0	$0.51
		80233201	(blank)	0	-$32.74
			AFUDC	0	$0.23
		80233201 Total		0	-$32.51
		81249652	AFUDC	0	$0.27
		81249652 Total		0	$0.27
		81309405	(blank)	0	-$0.13
		81309405 Total		0	-$0.13
		81808212	(blank)	0	-$0.13
		81808212 Total		0	-$0.13
		81843254	(blank)	0	$328.51
		81843254 Total		0	$328.51
		81849297	AFUDC	0	$1.77
		81849297 Total		0	$1.77
		81854310	AFUDC	0	$1.15
		81854310 Total		0	$1.15
		81854987	(blank)	0	$1,039.42
			AFUDC	0	$4.32
		81854987 Total		0	$1,043.74
		81855518	AFUDC	0	$0.66
		81855518 Total		0	$0.66
		81882207	(blank)	0	$1,185.96
		81882207 Total		0	$1,185.96
		81882215	(blank)	0	-$0.11
			AFUDC	0	$12.37
		81882215 Total		0	$12.26
		81882341	(blank)	0	-$24,929.14
		81882341 Total		0	-$24,929.14
		81882466	(blank)	0	$337.51
			AFUDC	0	$6.57
		81882466 Total		0	$344.08
		81883158	(blank)	0	-$2,727.55
			AFUDC	0	$35.36
		81883158 Total		0	-$2,692.19
		81883159	(blank)	0	$229.23
			AFUDC	0	$0.63
		81883159 Total		0	$229.86
		81887500	AFUDC	0	$11.44
		81887500 Total		0	$11.44
		81888084	AFUDC	0	$0.79
		81888084 Total		0	$0.79
		81889685	AFUDC	0	$11.67
		81889685 Total		0	$11.67
		81938905	(blank)	0	$2,917.42
		81938905 Total		0	$2,917.42
		81939122	(blank)	0	$567.74

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81939122 Total		0	$567.74
		81940189	(blank)	0	$1,326.97
		81940189 Total		0	$1,326.97
		81956788	(blank)	0	$171.18
			AFUDC	0	$0.12
		81956788 Total		0	$171.30
		81957064	(blank)	0	$385.12
			AFUDC	0	$0.39
		81957064 Total		0	$385.51
		81957796	(blank)	0	$2,588.63
			AFUDC	0	$8.75
		81957796 Total		0	$2,597.38
		82007417	AFUDC	0	$1.13
		82007417 Total		0	$1.13
		82008232	AFUDC	0	$1.13
		82008232 Total		0	$1.13
		82047991	(blank)	0	$333.64
		82047991 Total		0	$333.64
		82048526	(blank)	0	$436.93
			AFUDC	0	$0.38
		82048526 Total		0	$437.31
		82053354	(blank)	0	$137.94
			AFUDC	0	$1.15
		82053354 Total		0	$139.09
		82207197	(blank)	0	$793.93
			AFUDC	0	$0.32
		82207197 Total		0	$794.25
		82207242	(blank)	0	$88.77
			AFUDC	0	$0.75
		82207242 Total		0	$89.52
		82207685	(blank)	0	$174.65
			AFUDC	0	$1.46
		82207685 Total		0	$176.11
		82208061	(blank)	0	$360.43
			AFUDC	0	$3.03
		82208061 Total		0	$363.46
	202405 Total			**0**	**-$14,179.47**
Indirect/Overheads Total				**0**	**$266,553.87**
Material	**202406**	81854987	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$261.50
		81854987 Total		[redacted]	-$261.50
		81882215	(blank)	0	$28.33
		81882215 Total		0	$28.33
		82207791	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
		82207791 Total		[redacted]	$152.06
		82208064	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.76

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406	82208064	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.12
		82208064 Total			$236.88
		82208353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		82208353 Total			$152.06
	202406 Total				$307.83
	202411	80142361	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.72
		80142361 Total			$80.72
		80196108	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		80196108 Total			$47.82
		80196702	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$229.64
		80196702 Total			$338.49
		80196711	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.63
		80196711 Total			$461.50
		80196979	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.63
		80196979 Total			$117.63
		82679361	EAGLE LEASING	0	-$4.57
		82679361 Total		0	-$4.57
		82680745	EAGLE LEASING	0	$4.57
		82680745 Total		0	$4.57
	202411 Total				$1,046.16
	202403	81882897	RACK, SECONDARY, 3 POSITION		$43.08
		81882897 Total			$43.08
		81889685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81889685 Total			$522.76
	202403 Total				$565.84
	202404	81309405	A ANASTASIO & SONS TRUCKING CO INC	0	$306.20
		81309405 Total		0	$306.20
		81807913	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$490.36
		81807913 Total			$490.36
		81808212	A ANASTASIO & SONS TRUCKING CO INC	0	$306.19
		81808212 Total		0	$306.19
		81854310	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		81854310 Total			$152.19
		81854987	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			RACK, SECONDARY, 3 POSITION		$43.08
		81854987 Total			$596.53

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202404**	81855518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		81855518 Total			$152.19
		81877116	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$383.85
		81877116 Total			$809.80
		81882207	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81882207 Total			$131.37
		81882215	A ANASTASIO & SONS TRUCKING CO INC	0	$263.64
		81882215 Total		0	$263.64
		81889685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81889685 Total			$522.74
		81957592	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$103.21
		81957592 Total			$918.45
		82007417	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		82007417 Total			$131.37
		82008232	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		82008232 Total			$131.37
	202404 Total				**$4,912.40**
	202410	80022497	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.72
		80022497 Total			$80.72
		80022701	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$394.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.74
		80022701 Total			$737.41
		82679361	EAGLE LEASING	0	$76.57
		82679361 Total		0	$76.57
		82680745	EAGLE LEASING	0	$76.57
		82680745 Total		0	$76.57
	202410 Total			[redacted]	**$971.27**
	202408	81807510	HEAVY WEIGHT INC	0	-$2.79
		81807510 Total		0	-$2.79
		81843254	HEAVY WEIGHT INC	0	-$3.09
		81843254 Total		0	-$3.09
		81883158	HEAVY WEIGHT INC	0	$8.31
		81883158 Total		0	$8.31
		82679361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
		82679361 Total			$152.02

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202408**	82680745	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
		82680745 Total			$152.02
	202408 Total				**$306.47**
	202401	81309405	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
		81309405 Total			$153.29
	202401 Total				**$153.29**
	202409	81877116	(blank)	0	$89.99
		81877116 Total		0	$89.99
		81883159	(blank)	0	$32.78
		81883159 Total		0	$32.78
		82208061	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$98.97
		82208061 Total			$706.65
		82289371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$380.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$265.78
		82289371 Total			$646.38
		82289499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$82.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		82289499 Total			$234.39
		82389014	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.04
		82389014 Total			$131.04
		82574711	(blank)	0	$17.60
		82574711 Total		0	$17.60
		82701036	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$524.16
		82701036 Total			$734.93
	202409 Total				**$2,593.76**
	202412	80187572	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$488.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$148.45
		80187572 Total			$1,100.66
		81807510	(blank)	0	$9.26
		81807510 Total		0	$9.26
	202412 Total			[redacted]	**$1,109.92**
	202407	81807510	HEAVY WEIGHT INC	0	$86.09
		81807510 Total		0	$86.09
		81843254	HEAVY WEIGHT INC	0	$95.65
		81843254 Total		0	$95.65
		81883158	HEAVY WEIGHT INC	0	$172.18
		81883158 Total		0	$172.18

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202407**	81889685	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$523.00
		81889685 Total		[redacted]	-$523.00
		81957592	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$523.00
		81957592 Total		[redacted]	-$523.00
		82574711	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.67
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$21.64
		82574711 Total		[redacted]	$158.46
	202407 Total			[redacted]	**-$533.62**
	202502	82995217	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.94
		82995217 Total		[redacted]	$393.94
	202502 Total			[redacted]	**$393.94**
	202405	81309405	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.88
		81309405 Total		0	-$9.88
		81808212	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.88
		81808212 Total		0	-$9.88
		81854987	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$104.21
		81854987 Total		[redacted]	$312.91
		81882215	A ANASTASIO & SONS TRUCKING CO INC	0	-$8.50
		81882215 Total		0	-$8.50
		81883159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.33
			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	[redacted]	$56.07
		81883159 Total		[redacted]	$295.20
		82053354	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.37
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$33.59
		82053354 Total		[redacted]	$270.80
		82207242	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.19
			RACK, SECONDARY, 3 POSITION	[redacted]	$43.08
		82207242 Total		[redacted]	$174.27
		82207685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.19
		82207685 Total		[redacted]	$342.88
		82208061	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$103.21
		82208061 Total		[redacted]	$707.59
	202405 Total			[redacted]	**$2,075.39**
Material Total				[redacted]	**$13,902.65**
Other	**202406**	82207242	(blank)	[redacted]	$128.16
		82207242 Total		[redacted]	$128.16
	202406 Total			[redacted]	**$128.16**

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202205**	80232756	(blank)	0	$23.97
		80232756 Total		0	$23.97
	202205 Total			**0**	**$23.97**
	202411	80218938	(blank)	0	$2.58
		80218938 Total		0	$2.58
		82283518	(blank)	0	-$216.30
		82283518 Total		0	-$216.30
		82680893	(blank)	0	-$294.81
		82680893 Total		0	-$294.81
	202411 Total			**0**	**-$508.53**
	202404	81889685	Meals	1	$11.53
		81889685 Total		1	$11.53
	202404 Total			**1**	**$11.53**
	202501	80187041	(blank)	0	-$276.69
		80187041 Total		0	-$276.69
		80187572	Meals	0	$0.01
		80187572 Total		0	$0.01
		80208290	(blank)	0	-$326.68
		80208290 Total		0	-$326.68
		80233205	(blank)	0	-$8.32
		80233205 Total		0	-$8.32
		81807510	(blank)	0	-$159.90
		81807510 Total		0	-$159.90
		81887500	(blank)	0	-$267.77
		81887500 Total		0	-$267.77
		82207685	(blank)	0	-$0.02
		82207685 Total		0	-$0.02
	202501 Total			**0**	**-$1,039.37**
	202410	80218938	(blank)	0	-$0.01
		80218938 Total		0	-$0.01
		80232756	(blank)	0	-$0.01
		80232756 Total		0	-$0.01
		80233205	(blank)	0	$0.00
		80233205 Total		0	$0.00
		81889685	Meals	0	$0.01
		81889685 Total		0	$0.01
		81956111	(blank)	0	-$0.02
		81956111 Total		0	-$0.02
		82048140	(blank)	0	-$314.98
		82048140 Total		0	-$314.98
		82207242	(blank)	0	$0.01
		82207242 Total		0	$0.01
		82207685	(blank)	0	-$0.02
		82207685 Total		0	-$0.02
		82208061	(blank)	0	-$0.02
			Meals	0	-$0.03

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	82208061 Total		0	-$0.05
		82289097	(blank)	[redacted]	$116.11
		82289097 Total		[redacted]	$116.11
		82329491	(blank)	0	-$0.03
		82329491 Total		0	-$0.03
		82389877	(blank)	0	-$0.03
		82389877 Total		0	-$0.03
		82396863	(blank)	0	$0.02
		82396863 Total		0	$0.02
		82436298	(blank)	0	$0.00
		82436298 Total		0	$0.00
		82696226	(blank)	0	$0.00
		82696226 Total		0	$0.00
		82701492	(blank)	0	-$0.01
		82701492 Total		0	-$0.01
		82749788	(blank)	0	$0.00
		82749788 Total		0	$0.00
		82774090	(blank)	0	$0.02
		82774090 Total		0	$0.02
	202410 Total			[redacted]	**-$198.99**
	202408	80233205	(blank)	[redacted]	$110.40
		80233205 Total		[redacted]	$110.40
		81882215	(blank)	0	-$163.83
		81882215 Total		0	-$163.83
		81956111	(blank)	[redacted]	$77.52
			Meals	[redacted]	$16.58
		81956111 Total		[redacted]	$94.10
		82278225	(blank)	[redacted]	$245.76
		82278225 Total		[redacted]	$245.76
		82290307	(blank)	[redacted]	$250.14
		82290307 Total		[redacted]	$250.14
		82329491	(blank)	[redacted]	$379.86
		82329491 Total		[redacted]	$379.86
		82389877	(blank)	[redacted]	$150.68
		82389877 Total		[redacted]	$150.68
		82396863	(blank)	[redacted]	$186.15
		82396863 Total		[redacted]	$186.15
		82436298	(blank)	[redacted]	$50.40
		82436298 Total		[redacted]	$50.40
	202408 Total			[redacted]	**$1,303.66**
	202409	81882213	(blank)	0	-$265.38
		81882213 Total		0	-$265.38
		81956111	(blank)	0	-$334.24
		81956111 Total		0	-$334.24
		82208061	(blank)	[redacted]	$139.19
			Meals	[redacted]	$51.24

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202409**	82208061 Total		[redacted]	$190.43
		82568898	(blank)	0	-$305.09
		82568898 Total		0	-$305.09
		82696226	(blank)	[redacted]	$173.07
		82696226 Total		[redacted]	$173.07
		82701492	(blank)	[redacted]	$186.00
		82701492 Total		[redacted]	$186.00
		82749788	(blank)	[redacted]	$228.64
		82749788 Total		[redacted]	$228.64
		82774090	(blank)	[redacted]	$243.00
		82774090 Total		[redacted]	$243.00
	202409 Total			[redacted]	**$116.43**
	202412	80047796	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$207.92
		80047796 Total		0	-$207.92
		80107807	(blank)	0	-$182.77
		80107807 Total		0	-$182.77
		80187572	Meals	[redacted]	$71.24
		80187572 Total		[redacted]	$71.24
		80197089	Meals	[redacted]	$8.80
		80197089 Total		[redacted]	$8.80
		81889685	(blank)	0	-$232.37
		81889685 Total		0	-$232.37
		82207242	(blank)	0	-$0.03
		82207242 Total		0	-$0.03
		82329491	(blank)	0	-$0.03
		82329491 Total		0	-$0.03
		82436298	(blank)	0	$0.00
		82436298 Total		0	$0.00
		82701036	(blank)	0	-$614.62
		82701036 Total		0	-$614.62
		82988815	(blank)	0	-$163.46
		82988815 Total		0	-$163.46
	202412 Total			[redacted]	**-$1,321.16**
	202504	81889685	(blank)	0	$0.00
		81889685 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202407	80218938	(blank)	[redacted]	$161.36
		80218938 Total		[redacted]	$161.36
		81808212	(blank)	0	-$268.48
		81808212 Total		0	-$268.48
		81819981	(blank)	0	-$291.64
		81819981 Total		0	-$291.64
		81849297	(blank)	0	-$519.73
		81849297 Total		0	-$519.73
		81855518	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$236.91
		81855518 Total		0	-$236.91

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202407	82207685	(blank)	[redacted]	$485.50
		82207685 Total		[redacted]	$485.50
	202407 Total			[redacted]	-$669.90
	202502	82208061	(blank)	0	$0.00
			Meals	0	-$0.01
		82208061 Total		0	-$0.01
		82696226	(blank)	0	$0.73
		82696226 Total		0	$0.73
		82774090	(blank)	0	-$0.76
		82774090 Total		0	-$0.76
	202502 Total			0	-$0.04
	202503	80232756	(blank)	0	$1.09
		80232756 Total		0	$1.09
		82278225	(blank)	0	-$0.02
		82278225 Total		0	-$0.02
	202503 Total			0	$1.07
	202505	82289097	(blank)	0	-$12.38
		82289097 Total		0	-$12.38
	202505 Total			0	-$12.38
	202510	80107807	(blank)	0	$0.01
		80107807 Total		0	$0.01
		81819981	(blank)	0	$0.95
		81819981 Total		0	$0.95
		81882213	(blank)	0	$0.03
		81882213 Total		0	$0.03
		81882215	(blank)	0	-$22.48
		81882215 Total		0	-$22.48
		81956111	(blank)	0	$0.00
		81956111 Total		0	$0.00
		82048140	(blank)	0	-$7.55
		82048140 Total		0	-$7.55
		82680893	(blank)	0	-$1.51
		82680893 Total		0	-$1.51
	202510 Total			0	-$30.55
Other Total				[redacted]	-$2,196.10
Labor	202607	82995217	Internal Labor	[redacted]	$122.53
		82995217 Total		[redacted]	$122.53
	202607 Total			[redacted]	$122.53
	202406	82207242	Internal Labor	[redacted]	$1,615.66
		82207242 Total		[redacted]	$1,615.66
		82208061	Internal Labor	0	$17.03
		82208061 Total		0	$17.03
		82208353	Internal Labor	[redacted]	$68.23
		82208353 Total		[redacted]	$68.23
	202406 Total			[redacted]	$1,700.92
	202205	80232756	Internal Labor	0	$224.49

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202205**	80232756 Total		0	$224.49
		80232783	Internal Labor	0	$66.10
		80232783 Total		0	$66.10
	202205 Total			**0**	**$290.59**
	202411	80142361	Internal Labor	[redacted]	$44.64
		80142361 Total		[redacted]	$44.64
		80196108	Internal Labor	[redacted]	$647.03
		80196108 Total		[redacted]	$647.03
		80196129	Internal Labor	[redacted]	$600.56
		80196129 Total		[redacted]	$600.56
		80196702	Internal Labor	[redacted]	$891.14
		80196702 Total		[redacted]	$891.14
		80196706	Internal Labor	[redacted]	$482.35
		80196706 Total		[redacted]	$482.35
		80196971	Internal Labor	[redacted]	$533.71
		80196971 Total		[redacted]	$533.71
		80196975	Internal Labor	[redacted]	$550.36
		80196975 Total		[redacted]	$550.36
		80218938	Internal Labor	0	$24.18
		80218938 Total		0	$24.18
	202411 Total			[redacted]	**$3,773.97**
	202404	81854310	Internal Labor	[redacted]	$141.67
		81854310 Total		[redacted]	$141.67
		81882207	Internal Labor	[redacted]	$52.93
		81882207 Total		[redacted]	$52.93
		81882466	Internal Labor	[redacted]	$131.55
		81882466 Total		[redacted]	$131.55
		81889685	Internal Labor	[redacted]	$118.76
		81889685 Total		[redacted]	$118.76
		81957592	Internal Labor	[redacted]	$78.44
		81957592 Total		[redacted]	$78.44
	202404 Total			[redacted]	**$523.35**
	202501	80187572	Internal Labor	[redacted]	$2,377.51
		80187572 Total		[redacted]	$2,377.51
		80232783	Internal Labor	0	-$2.94
		80232783 Total		0	-$2.94
		80233205	Internal Labor	0	-$36.89
		80233205 Total		0	-$36.89
		82207685	Internal Labor	0	-$0.16
		82207685 Total		0	-$0.16
	202501 Total			[redacted]	**$2,337.52**
	202410	80022701	Internal Labor	[redacted]	$67.21
		80022701 Total		[redacted]	$67.21
		80218938	Internal Labor	0	-$0.01
		80218938 Total		0	-$0.01
		80232756	Internal Labor	0	-$0.02

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80232756 Total		0	-$0.02
		81889685	Internal Labor	0	$0.01
		81889685 Total		0	$0.01
		81956111	Internal Labor	0	$0.01
		81956111 Total		0	$0.01
		82207242	Internal Labor	0	$0.03
		82207242 Total		0	$0.03
		82207685	Internal Labor	0	$0.00
		82207685 Total		0	$0.00
		82208061	Internal Labor	0	$0.01
		82208061 Total		0	$0.01
		82289097	Internal Labor	[redacted]	$624.06
		82289097 Total		[redacted]	$624.06
		82289371	Internal Labor	0	-$0.03
		82289371 Total		0	-$0.03
		82290307	Internal Labor	0	-$0.01
		82290307 Total		0	-$0.01
		82329491	Internal Labor	0	-$0.02
		82329491 Total		0	-$0.02
		82389014	Internal Labor	0	$0.01
		82389014 Total		0	$0.01
		82389877	Internal Labor	0	-$0.01
		82389877 Total		0	-$0.01
		82396863	Internal Labor	0	-$0.02
		82396863 Total		0	-$0.02
		82436298	Internal Labor	0	-$0.01
		82436298 Total		0	-$0.01
		82568309	Internal Labor	0	-$0.01
		82568309 Total		0	-$0.01
		82672641	Internal Labor	0	$0.00
		82672641 Total		0	$0.00
		82696226	Internal Labor	0	-$0.01
		82696226 Total		0	-$0.01
		82701492	Internal Labor	0	$0.02
		82701492 Total		0	$0.02
		82804629	Internal Labor	[redacted]	$671.14
		82804629 Total		[redacted]	$671.14
	202410 Total			[redacted]	**$1,362.35**
	202402	81309405	Internal Labor	[redacted]	$43.23
		81309405 Total		[redacted]	$43.23
	202402 Total			[redacted]	**$43.23**
	202408	80233205	Internal Labor	[redacted]	$489.72
		80233205 Total		[redacted]	$489.72
		81854987	Internal Labor	0	$0.00
		81854987 Total		0	$0.00
		81956111	Internal Labor	[redacted]	$700.89

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	81956111 Total		[redacted]	$700.89
		82278225	Internal Labor	[redacted]	$1,016.77
		82278225 Total		[redacted]	$1,016.77
		82289371	Internal Labor	[redacted]	$393.53
		82289371 Total		[redacted]	$393.53
		82290307	Internal Labor	[redacted]	$1,408.89
		82290307 Total		[redacted]	$1,408.89
		82329491	Internal Labor	[redacted]	$3,248.15
		82329491 Total		[redacted]	$3,248.15
		82389014	Internal Labor	0	$396.87
		82389014 Total		0	$396.87
		82389877	Internal Labor	[redacted]	$877.99
		82389877 Total		[redacted]	$877.99
		82396863	Internal Labor	[redacted]	$1,383.46
		82396863 Total		[redacted]	$1,383.46
		82436298	Internal Labor	[redacted]	$2,394.42
		82436298 Total		[redacted]	$2,394.42
		82568309	Internal Labor	[redacted]	$1,035.64
		82568309 Total		[redacted]	$1,035.64
		82574711	Internal Labor	[redacted]	$43.16
		82574711 Total		[redacted]	$43.16
		82672641	Internal Labor	[redacted]	$431.21
		82672641 Total		[redacted]	$431.21
		82679361	Internal Labor	0	$19.90
		82679361 Total		0	$19.90
		82749355	Internal Labor	[redacted]	$114.63
		82749355 Total		[redacted]	$114.63
	202408 Total			[redacted]	**$13,955.23**
	202409	81883159	Internal Labor	0	-$1.50
		81883159 Total		0	-$1.50
		82208061	Internal Labor	[redacted]	$2,907.63
		82208061 Total		[redacted]	$2,907.63
		82289371	Internal Labor	[redacted]	$1,657.97
		82289371 Total		[redacted]	$1,657.97
		82574711	Internal Labor	0	-$14.15
		82574711 Total		0	-$14.15
		82696226	Internal Labor	[redacted]	$1,499.49
		82696226 Total		[redacted]	$1,499.49
		82701492	Internal Labor	[redacted]	$1,032.33
		82701492 Total		[redacted]	$1,032.33
		82749788	Internal Labor	[redacted]	$570.15
		82749788 Total		[redacted]	$570.15
		82774090	Internal Labor	[redacted]	$2,588.31
		82774090 Total		[redacted]	$2,588.31
	202409 Total			[redacted]	**$10,240.23**
	202412	80187572	Internal Labor	[redacted]	$734.83

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80187572 Total		[redacted]	$734.83
		80196701	Internal Labor	[redacted]	$136.93
		80196701 Total		[redacted]	$136.93
		80196711	Internal Labor	[redacted]	$545.79
		80196711 Total		[redacted]	$545.79
		80196978	Internal Labor	[redacted]	$198.49
		80196978 Total		[redacted]	$198.49
		80196979	Internal Labor	[redacted]	$251.37
		80196979 Total		[redacted]	$251.37
		80197089	Internal Labor	[redacted]	$1,256.38
		80197089 Total		[redacted]	$1,256.38
		81882466	Internal Labor	0	-$0.03
		81882466 Total		0	-$0.03
		82207242	Internal Labor	0	-$0.23
		82207242 Total		0	-$0.23
		82329491	Internal Labor	0	-$0.29
		82329491 Total		0	-$0.29
		82436298	Internal Labor	0	$0.00
		82436298 Total		0	$0.00
	202412 Total			[redacted]	**$3,123.24**
	202407	80218938	Internal Labor	[redacted]	$1,513.78
		80218938 Total		[redacted]	$1,513.78
		80232783	Internal Labor	0	-$24.89
		80232783 Total		0	-$24.89
		81957592	Internal Labor	0	$1.10
		81957592 Total		0	$1.10
		82207685	Internal Labor	[redacted]	$4,807.47
		82207685 Total		[redacted]	$4,807.47
		82389014	Internal Labor	[redacted]	$1,957.76
		82389014 Total		[redacted]	$1,957.76
	202407 Total			[redacted]	**$8,255.22**
	202512	80196129	Internal Labor	0	$0.01
		80196129 Total		0	$0.01
		80196702	Internal Labor	0	-$0.01
		80196702 Total		0	-$0.01
		80197089	Internal Labor	0	$0.00
		80197089 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202502	82208061	Internal Labor	0	-$0.13
		82208061 Total		0	-$0.13
		82289371	Internal Labor	0	-$0.10
		82289371 Total		0	-$0.10
		82679361	Internal Labor	0	$0.12
		82679361 Total		0	$0.12
		82696226	Internal Labor	0	$6.27
		82696226 Total		0	$6.27

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	82774090	Internal Labor	0	-$7.94
		82774090 Total		0	-$7.94
	202502 Total			**0**	**-$1.78**
	202503	80022701	Internal Labor	0	$0.27
		80022701 Total		0	$0.27
		80232756	Internal Labor	0	$10.19
		80232756 Total		0	$10.19
		82208353	Internal Labor	0	$0.00
		82208353 Total		0	$0.00
		82278225	Internal Labor	0	-$0.06
		82278225 Total		0	-$0.06
		82749355	Internal Labor	0	$1.39
		82749355 Total		0	$1.39
	202503 Total			**0**	**$11.79**
	202505	80187572	Internal Labor	[redacted]	$286.04
		80187572 Total		[redacted]	$286.04
		82289097	Internal Labor	0	-$66.49
		82289097 Total		0	-$66.49
		82672641	Internal Labor	0	$0.01
		82672641 Total		0	$0.01
	202505 Total			[redacted]	**$219.56**
	202510	81956111	Internal Labor	0	$0.04
		81956111 Total		0	$0.04
	202510 Total			**0**	**$0.04**
	202506	80196975	Internal Labor	0	$0.00
		80196975 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202405	81854987	Internal Labor	[redacted]	$419.95
		81854987 Total		[redacted]	$419.95
		81883159	Internal Labor	[redacted]	$41.89
		81883159 Total		[redacted]	$41.89
	202405 Total			[redacted]	**$461.84**
Labor Total				[redacted]	**$46,419.83**
Outside Services	**202208**	80232783	RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80232783 Total		0	$0.00
	202208 Total			**0**	**$0.00**
	202406	81807510	ELECNOR HAWKEYE LLC	0	$7,448.60
		81807510 Total		0	$7,448.60
		81843254	Contractor Accrual	0	-$352.49
		81843254 Total		0	-$352.49
		81854310	D&D POWER LLC	0	$696.95
		81854310 Total		0	$696.95
		81855518	D&D POWER LLC	0	$605.81
		81855518 Total		0	$605.81
		81882207	D&D POWER LLC	0	$0.00
		81882207 Total		0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81882215	(blank)	0	-$755.95
		81882215 Total		0	-$755.95
		81882341	ELECNOR HAWKEYE LLC	0	$0.00
		81882341 Total		0	$0.00
		81882466	ELECNOR HAWKEYE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$0.00
		81882466 Total		0	$0.00
		81883158	Contractor Accrual	0	-$946.51
			ELECNOR HAWKEYE LLC	0	$1,893.02
		81883158 Total		0	$946.51
		81887500	ELECNOR HAWKEYE LLC	0	$3,502.07
		81887500 Total		0	$3,502.07
		81889437	D&D POWER LLC	0	$406.84
		81889437 Total		0	$406.84
		81938905	D&D POWER LLC	0	$0.00
		81938905 Total		0	$0.00
		81939122	D&D POWER LLC	0	$880.26
		81939122 Total		0	$880.26
		81940189	D&D POWER LLC	0	$0.00
		81940189 Total		0	$0.00
		81955975	D&D POWER LLC	0	$381.99
		81955975 Total		0	$381.99
		81956788	ELECNOR HAWKEYE LLC	0	$0.00
		81956788 Total		0	$0.00
		81957064	D&D POWER LLC	0	$0.00
		81957064 Total		0	$0.00
		81957592	D&D POWER LLC	0	$2,667.38
		81957592 Total		0	$2,667.38
		81957796	Contractor Accrual	0	-$1,379.19
			ELECNOR HAWKEYE LLC	0	$0.00
		81957796 Total		0	-$1,379.19
		82046450	D&D POWER LLC	0	$1,390.89
		82046450 Total		0	$1,390.89
		82047159	D&D POWER LLC	0	$891.06
		82047159 Total		0	$891.06
		82047420	D&D POWER LLC	0	$467.35
		82047420 Total		0	$467.35
		82047857	D&D POWER LLC	0	$765.70
		82047857 Total		0	$765.70
		82047991	D&D POWER LLC	0	$0.00
		82047991 Total		0	$0.00
		82048526	D&D POWER LLC	0	$0.00
		82048526 Total		0	$0.00
		82053085	D&D POWER LLC	0	$1,938.21
		82053085 Total		0	$1,938.21
		82053354	D&D POWER LLC	0	$1,427.99

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	82053354 Total		0	$1,427.99
		82207197	Contractor Accrual	0	-$422.99
			ELECNOR HAWKEYE LLC	0	$0.00
		82207197 Total		0	-$422.99
		82207336	ELECNOR HAWKEYE LLC	0	$1,017.58
		82207336 Total		0	$1,017.58
		82241533	D&D POWER LLC	0	$545.50
		82241533 Total		0	$545.50
	202406 Total			**0**	**$23,070.07**
	202205	80232756	LEIDOS ENGINEERING LLC	0	$92.16
			ELECNOR HAWKEYE LLC	0	$259.68
		80232756 Total		0	$351.84
		80232783	LEIDOS ENGINEERING LLC	0	$248.84
		80232783 Total		0	$248.84
		80233170	LEIDOS ENGINEERING LLC	0	$124.42
		80233170 Total		0	$124.42
		80233201	LEIDOS ENGINEERING LLC	0	$82.94
		80233201 Total		0	$82.94
		80233205	LEIDOS ENGINEERING LLC	0	$73.80
		80233205 Total		0	$73.80
	202205 Total			**0**	**$881.84**
	202209	80232783	RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80232783 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202411	80107807	ENVIROMED SERVICES INC	0	$267.20
		80107807 Total		0	$267.20
		80232783	UNITED UTILITY SERVICES HOLDINGS LP	0	$426.73
		80232783 Total		0	$426.73
		80233205	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		80233205 Total		0	$760.39
		81807913	(blank)	0	-$0.01
		81807913 Total		0	-$0.01
		81855643	(blank)	0	$0.00
		81855643 Total		0	$0.00
		81881670	UNITED UTILITY SERVICES HOLDINGS LP	0	$518.97
		81881670 Total		0	$518.97
		81956111	UNITED UTILITY SERVICES HOLDINGS LP	0	$630.65
		81956111 Total		0	$630.65
		82278225	UNITED UTILITY SERVICES HOLDINGS LP	0	$564.23
		82278225 Total		0	$564.23
		82282111	Contractor Accrual	0	-$23,656.99
			D&D POWER LLC	0	$2,020.97
		82282111 Total		0	-$21,636.02
		82283518	UNITED UTILITY SERVICES HOLDINGS LP	0	$408.13
		82283518 Total		0	$408.13
		82284627	D&D POWER LLC	0	$644.37

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82284627 Total		0	$644.37
		82389877	UNITED UTILITY SERVICES HOLDINGS LP	0	$518.82
		82389877 Total		0	$518.82
		82396863	UNITED UTILITY SERVICES HOLDINGS LP	0	$320.34
		82396863 Total		0	$320.34
		82568309	UNITED UTILITY SERVICES HOLDINGS LP	0	$688.48
		82568309 Total		0	$688.48
		82680893	D&D POWER LLC	0	$1,409.44
		82680893 Total		0	$1,409.44
		82701492	UNITED UTILITY SERVICES HOLDINGS LP	0	$640.51
		82701492 Total		0	$640.51
		82749505	D&D POWER LLC	0	$321.13
		82749505 Total		0	$321.13
	202411 Total			**0**	**-$13,516.64**
	202403	81249652	LEIDOS ENGINEERING LLC	0	$66.96
		81249652 Total		0	$66.96
		81309122	LEIDOS ENGINEERING LLC	0	$67.72
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		81309122 Total		0	$67.72
		81309405	LEIDOS ENGINEERING LLC	0	$69.09
			D&D POWER LLC	0	$3,103.87
		81309405 Total		0	$3,172.96
		81513014	LEIDOS ENGINEERING LLC	0	$41.01
			ELECNOR HAWKEYE LLC	0	$0.00
		81513014 Total		0	$41.01
		81807913	ELECNOR HAWKEYE LLC	0	$900.66
		81807913 Total		0	$900.66
		81808212	ELECNOR HAWKEYE LLC	0	$2,663.77
		81808212 Total		0	$2,663.77
		81882215	D&D POWER LLC	0	$1,378.76
		81882215 Total		0	$1,378.76
	202403 Total			**0**	**$8,291.84**
	202404	81249652	(blank)	0	-$20.41
			LEIDOS ENGINEERING LLC	0	-$1.51
		81249652 Total		0	-$21.92
		81309122	LEIDOS ENGINEERING LLC	0	-$2.18
		81309122 Total		0	-$2.18
		81309405	LEIDOS ENGINEERING LLC	0	-$2.23
			D&D POWER LLC	0	$0.00
		81309405 Total		0	-$2.23
		81513014	LEIDOS ENGINEERING LLC	0	-$1.33
		81513014 Total		0	-$1.33
		81802318	D&D POWER LLC	0	$257.06
		81802318 Total		0	$257.06
		81802750	ELECNOR HAWKEYE LLC	0	$1,046.80
		81802750 Total		0	$1,046.80

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81803690	ELECNOR HAWKEYE LLC	0	$392.61
		81803690 Total		0	$392.61
		81807913	ELECNOR HAWKEYE LLC	0	$0.00
		81807913 Total		0	$0.00
		81808212	ELECNOR HAWKEYE LLC	0	$0.00
		81808212 Total		0	$0.00
		81848001	ELECNOR HAWKEYE LLC	0	$1,575.73
		81848001 Total		0	$1,575.73
		81849297	ELECNOR HAWKEYE LLC	0	$678.15
		81849297 Total		0	$678.15
		81860013	D&D POWER LLC	0	$408.64
		81860013 Total		0	$408.64
		81882215	D&D POWER LLC	0	-$0.01
		81882215 Total		0	-$0.01
		81882341	Contractor Accrual	0	$27,780.01
		81882341 Total		0	$27,780.01
		81882608	D&D POWER LLC	0	$684.14
		81882608 Total		0	$684.14
		81882897	D&D POWER LLC	0	$1,045.64
		81882897 Total		0	$1,045.64
		81883158	Contractor Accrual	0	$3,873.19
			ELECNOR HAWKEYE LLC	0	$2,970.18
		81883158 Total		0	$6,843.37
		81887500	ELECNOR HAWKEYE LLC	0	$1,334.24
		81887500 Total		0	$1,334.24
		81888084	ELECNOR HAWKEYE LLC	0	$368.57
		81888084 Total		0	$368.57
		81926919	ELECNOR HAWKEYE LLC	0	$4,154.44
		81926919 Total		0	$4,154.44
	202404 Total			**0**	**$46,541.73**
	202501	80022413	D&D POWER LLC	0	$0.00
		80022413 Total		0	$0.00
		80022497	D&D POWER LLC	0	$0.00
		80022497 Total		0	$0.00
		80022638	D&D POWER LLC	0	$0.00
		80022638 Total		0	$0.00
		80023606	D&D POWER LLC	0	$0.00
		80023606 Total		0	$0.00
		80047796	D&D POWER LLC	0	$0.00
		80047796 Total		0	$0.00
		80083427	D&D POWER LLC	0	$0.00
		80083427 Total		0	$0.00
		80107807	D&D POWER LLC	0	$0.00
		80107807 Total		0	$0.00
		80142361	D&D POWER LLC	0	$0.00
		80142361 Total		0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80184963	D&D POWER LLC	0	$0.00
		80184963 Total		0	$0.00
		80185173	D&D POWER LLC	0	$0.00
		80185173 Total		0	$0.00
		80185283	D&D POWER LLC	0	$0.00
		80185283 Total		0	$0.00
		80187572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$599.27
		80187572 Total		0	$599.27
		80232783	(blank)	0	-$66.70
			Contractor Accrual	0	$0.00
		80232783 Total		0	-$66.70
		80233205	(blank)	0	-$63.46
		80233205 Total		0	-$63.46
		81843254	(blank)	0	-$0.08
		81843254 Total		0	-$0.08
		81854310	(blank)	0	-$0.01
		81854310 Total		0	-$0.01
		81881670	(blank)	0	-$0.09
		81881670 Total		0	-$0.09
		81883545	(blank)	0	$0.00
		81883545 Total		0	$0.00
		81889685	D&D POWER LLC	0	$0.00
		81889685 Total		0	$0.00
		82046450	(blank)	0	-$0.07
		82046450 Total		0	-$0.07
		82047857	(blank)	0	-$62.34
		82047857 Total		0	-$62.34
		82053354	(blank)	0	-$0.16
		82053354 Total		0	-$0.16
		82207197	(blank)	0	-$0.10
		82207197 Total		0	-$0.10
		82207336	(blank)	0	-$0.07
		82207336 Total		0	-$0.07
		82207685	(blank)	0	-$0.01
		82207685 Total		0	-$0.01
		82207791	(blank)	0	-$0.10
		82207791 Total		0	-$0.10
		82241533	(blank)	0	$0.00
		82241533 Total		0	$0.00
		82283518	D&D POWER LLC	0	$0.00
		82283518 Total		0	$0.00
		82289499	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82289499 Total		[redacted]	$0.00
		82289777	LEIDOS ENGINEERING LLC	0	-$47.10
		82289777 Total		0	-$47.10
		82389877	(blank)	0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82389877 Total		0	$0.00
		82396863	(blank)	0	$0.01
		82396863 Total		0	$0.01
		82701036	D&D POWER LLC	0	$0.00
		82701036 Total		0	$0.00
		82742557	D&D POWER LLC	0	$0.00
		82742557 Total		0	$0.00
		82744180	(blank)	0	-$1.01
		82744180 Total		0	-$1.01
		82969718	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82969718 Total		[redacted]	$0.00
		82988815	D&D POWER LLC	0	$0.00
		82988815 Total		0	$0.00
		82995217	D&D POWER LLC	0	$0.00
		82995217 Total		0	$0.00
		83025395	D&D POWER LLC	0	$0.00
		83025395 Total		0	$0.00
	202501 Total			[redacted]	**$357.98**
	202410	80232756	LEWIS TREE SERVICE INC	0	$14,154.07
		80232756 Total		0	$14,154.07
		80232783	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80232783 Total		0	$0.00
		80282302	(blank)	0	-$0.32
		80282302 Total		0	-$0.32
		81249652	(blank)	0	$0.01
		81249652 Total		0	$0.01
		81513014	(blank)	0	$0.02
		81513014 Total		0	$0.02
		81803690	(blank)	0	$0.00
		81803690 Total		0	$0.00
		81807913	(blank)	0	$0.00
		81807913 Total		0	$0.00
		81808212	(blank)	0	-$0.01
		81808212 Total		0	-$0.01
		81819981	(blank)	0	$0.01
		81819981 Total		0	$0.01
		81848001	(blank)	0	$0.00
		81848001 Total		0	$0.00
		81849297	(blank)	0	$0.01
		81849297 Total		0	$0.01
		81854310	(blank)	0	-$0.01
		81854310 Total		0	-$0.01
		81854987	(blank)	0	-$0.01
		81854987 Total		0	-$0.01

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	81855643	(blank)	0	-$0.01
		81855643 Total		0	-$0.01
		81860188	(blank)	0	$0.00
		81860188 Total		0	$0.00
		81882213	(blank)	0	$0.00
		81882213 Total		0	$0.00
		81882215	(blank)	0	$0.00
		81882215 Total		0	$0.00
		81882608	(blank)	0	$0.01
		81882608 Total		0	$0.01
		81883159	(blank)	0	$0.00
		81883159 Total		0	$0.00
		81883545	(blank)	0	$0.00
		81883545 Total		0	$0.00
		81888084	(blank)	0	$0.00
		81888084 Total		0	$0.00
		81889437	(blank)	0	$0.00
		81889437 Total		0	$0.00
		81889685	(blank)	0	$0.00
		81889685 Total		0	$0.00
		81926919	(blank)	0	$0.00
		81926919 Total		0	$0.00
		81955975	(blank)	0	$0.00
		81955975 Total		0	$0.00
		81956111	(blank)	0	$0.00
		81956111 Total		0	$0.00
		81957064	(blank)	0	-$0.01
		81957064 Total		0	-$0.01
		82007417	(blank)	0	$0.02
			D&D POWER LLC	0	-$0.01
		82007417 Total		0	$0.01
		82008232	D&D POWER LLC	0	$0.00
		82008232 Total		0	$0.00
		82046450	(blank)	0	$0.01
		82046450 Total		0	$0.01
		82047159	(blank)	0	$0.00
		82047159 Total		0	$0.00
		82047420	(blank)	0	$0.00
		82047420 Total		0	$0.00
		82047991	(blank)	0	$0.01
		82047991 Total		0	$0.01
		82048140	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.01
		82048140 Total		0	$0.00
		82048648	D&D POWER LLC	0	$0.00
		82048648 Total		0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	82053085	(blank)	0	-$0.01
		82053085 Total		0	-$0.01
		82053354	(blank)	0	$0.02
		82053354 Total		0	$0.02
		82054299	(blank)	0	-$0.01
		82054299 Total		0	-$0.01
		82054712	(blank)	0	$0.00
		82054712 Total		0	$0.00
		82095584	D&D POWER LLC	0	$0.00
		82095584 Total		0	$0.00
		82207197	(blank)	0	$0.00
		82207197 Total		0	$0.00
		82207242	(blank)	0	$0.00
		82207242 Total		0	$0.00
		82207336	(blank)	0	$0.00
		82207336 Total		0	$0.00
		82207685	(blank)	0	$0.00
		82207685 Total		0	$0.00
		82207791	D&D POWER LLC	0	$0.00
		82207791 Total		0	$0.00
		82208064	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		82208064 Total		0	$0.00
		82208353	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		82208353 Total		0	$0.00
		82282111	Contractor Accrual	0	-$54,598.44
		82282111 Total		0	-$54,598.44
		82284627	(blank)	0	$0.00
		82284627 Total		0	$0.00
		82289097	(blank)	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
		82289097 Total		0	$0.00
		82289499	(blank)	0	$0.00
		82289499 Total		0	$0.00
		82290307	(blank)	0	$0.00
		82290307 Total		0	$0.00
		82389014	(blank)	0	$0.00
		82389014 Total		0	$0.00
		82389877	(blank)	0	$0.00
		82389877 Total		0	$0.00
		82396863	(blank)	0	$0.01
		82396863 Total		0	$0.01
		82568898	(blank)	0	$0.01
			D&D POWER LLC	0	-$0.01
		82568898 Total		0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82569418	(blank)	0	$0.01
			D&D POWER LLC	0	$0.00
		82569418 Total		0	$0.01
		82574711	(blank)	0	$0.01
			D&D POWER LLC	0	$0.00
		82574711 Total		0	$0.01
		82575668	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.01
		82575668 Total		0	$0.00
		82575672	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		82575672 Total		0	-$0.01
		82679081	D&D POWER LLC	0	$0.00
		82679081 Total		0	$0.00
		82679361	D&D POWER LLC	0	$0.00
		82679361 Total		0	$0.00
		82680372	D&D POWER LLC	0	$0.00
		82680372 Total		0	$0.00
		82680745	D&D POWER LLC	0	$0.00
		82680745 Total		0	$0.00
		82696226	(blank)	0	-$0.01
			TENNETT TREE SERVICE INC	0	$0.00
		82696226 Total		0	-$0.01
		82744180	D&D POWER LLC	0	$0.00
		82744180 Total		0	$0.00
		82744329	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		82744329 Total		0	-$0.01
		82749355	D&D POWER LLC	0	$0.00
		82749355 Total		0	$0.00
	202410 Total			**0**	**-$40,444.65**
	202402	81309122	HAUGLAND ENERGY GROUP LLC	0	$2,521.50
		81309122 Total		0	$2,521.50
		81513014	ELECNOR HAWKEYE LLC	0	$1,290.97
		81513014 Total		0	$1,290.97
	202402 Total			**0**	**$3,812.47**
	202408	80232783	Contractor Accrual	0	$18,940.14
		80232783 Total		0	$18,940.14
		80233205	(blank)	0	$8.20
		80233205 Total		0	$8.20
		80282302	ELECNOR HAWKEYE LLC	0	$0.01
		80282302 Total		0	$0.01
		81802318	LEIDOS ENGINEERING LLC	0	$47.45
		81802318 Total		0	$47.45
		81802613	LEIDOS ENGINEERING LLC	0	$55.99
		81802613 Total		0	$55.99

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	81802750	LEIDOS ENGINEERING LLC	0	$65.08
		81802750 Total		0	$65.08
		81803690	LEIDOS ENGINEERING LLC	0	$67.83
		81803690 Total		0	$67.83
		81807510	LEIDOS ENGINEERING LLC	0	$66.99
			ELECNOR HAWKEYE LLC	0	-$0.01
		81807510 Total		0	$66.98
		81807913	LEIDOS ENGINEERING LLC	0	$63.74
		81807913 Total		0	$63.74
		81808212	LEIDOS ENGINEERING LLC	0	$148.69
		81808212 Total		0	$148.69
		81819981	LEIDOS ENGINEERING LLC	0	$161.51
		81819981 Total		0	$161.51
		81843254	LEIDOS ENGINEERING LLC	0	$39.14
			ELECNOR HAWKEYE LLC	0	$0.00
		81843254 Total		0	$39.14
		81848001	LEIDOS ENGINEERING LLC	0	$50.08
		81848001 Total		0	$50.08
		81849297	LEIDOS ENGINEERING LLC	0	$239.84
		81849297 Total		0	$239.84
		81854310	LEIDOS ENGINEERING LLC	0	$50.34
		81854310 Total		0	$50.34
		81854987	LEIDOS ENGINEERING LLC	0	$71.54
		81854987 Total		0	$71.54
		81855518	LEIDOS ENGINEERING LLC	0	$43.76
		81855518 Total		0	$43.76
		81855643	LEIDOS ENGINEERING LLC	0	$57.55
		81855643 Total		0	$57.55
		81860013	LEIDOS ENGINEERING LLC	0	$35.73
		81860013 Total		0	$35.73
		81860188	LEIDOS ENGINEERING LLC	0	$64.54
		81860188 Total		0	$64.54
		81877116	LEIDOS ENGINEERING LLC	0	$334.84
		81877116 Total		0	$334.84
		81881670	LEIDOS ENGINEERING LLC	0	$50.80
		81881670 Total		0	$50.80
		81882207	LEIDOS ENGINEERING LLC	0	$56.42
		81882207 Total		0	$56.42
		81882213	LEIDOS ENGINEERING LLC	0	$98.02
		81882213 Total		0	$98.02
		81882215	LEIDOS ENGINEERING LLC	0	$30.26
		81882215 Total		0	$30.26
		81882341	LEIDOS ENGINEERING LLC	0	$63.20
		81882341 Total		0	$63.20
		81882466	LEIDOS ENGINEERING LLC	0	$74.43
		81882466 Total		0	$74.43

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	81882608	LEIDOS ENGINEERING LLC	0	$49.86
		81882608 Total		0	$49.86
		81882897	LEIDOS ENGINEERING LLC	0	$59.90
		81882897 Total		0	$59.90
		81883158	LEIDOS ENGINEERING LLC	0	$334.95
			ELECNOR HAWKEYE LLC	0	$0.00
		81883158 Total		0	$334.95
		81883159	LEIDOS ENGINEERING LLC	0	$200.87
		81883159 Total		0	$200.87
		81883545	LEIDOS ENGINEERING LLC	0	$68.20
		81883545 Total		0	$68.20
		81887500	LEIDOS ENGINEERING LLC	0	$133.98
		81887500 Total		0	$133.98
		81888084	LEIDOS ENGINEERING LLC	0	$63.67
		81888084 Total		0	$63.67
		81889437	LEIDOS ENGINEERING LLC	0	$72.48
		81889437 Total		0	$72.48
		81889685	LEIDOS ENGINEERING LLC	0	$85.78
		81889685 Total		0	$85.78
		81926919	LEIDOS ENGINEERING LLC	0	$301.64
			ELECNOR HAWKEYE LLC	0	$0.00
		81926919 Total		0	$301.64
		81938905	LEIDOS ENGINEERING LLC	0	$54.56
		81938905 Total		0	$54.56
		81939122	LEIDOS ENGINEERING LLC	0	$69.63
		81939122 Total		0	$69.63
		81940189	LEIDOS ENGINEERING LLC	0	$48.61
		81940189 Total		0	$48.61
		81955975	LEIDOS ENGINEERING LLC	0	$57.68
		81955975 Total		0	$57.68
		81956111	LEIDOS ENGINEERING LLC	0	$61.74
		81956111 Total		0	$61.74
		81956788	LEIDOS ENGINEERING LLC	0	$40.22
		81956788 Total		0	$40.22
		81957064	LEIDOS ENGINEERING LLC	0	$59.41
		81957064 Total		0	$59.41
		81957592	LEIDOS ENGINEERING LLC	0	$42.21
		81957592 Total		0	$42.21
		81957796	LEIDOS ENGINEERING LLC	0	$66.99
		81957796 Total		0	$66.99
		82007417	LEIDOS ENGINEERING LLC	0	$61.47
		82007417 Total		0	$61.47
		82008232	LEIDOS ENGINEERING LLC	0	$68.20
		82008232 Total		0	$68.20
		82046450	LEIDOS ENGINEERING LLC	0	$48.13
		82046450 Total		0	$48.13

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82047159	LEIDOS ENGINEERING LLC	0	$59.52
		82047159 Total		0	$59.52
		82047420	LEIDOS ENGINEERING LLC	0	$68.11
		82047420 Total		0	$68.11
		82047857	LEIDOS ENGINEERING LLC	0	$53.37
		82047857 Total		0	$53.37
		82047991	LEIDOS ENGINEERING LLC	0	$30.86
		82047991 Total		0	$30.86
		82048140	LEIDOS ENGINEERING LLC	0	$58.17
		82048140 Total		0	$58.17
		82048526	LEIDOS ENGINEERING LLC	0	$67.40
		82048526 Total		0	$67.40
		82048648	LEIDOS ENGINEERING LLC	0	$45.60
		82048648 Total		0	$45.60
		82053085	LEIDOS ENGINEERING LLC	0	$64.74
		82053085 Total		0	$64.74
		82053354	LEIDOS ENGINEERING LLC	0	$49.42
		82053354 Total		0	$49.42
		82054299	(blank)	0	-$594.77
			LEIDOS ENGINEERING LLC	0	$58.82
			D&D POWER LLC	0	$0.00
		82054299 Total		0	-$535.95
		82054565	LEIDOS ENGINEERING LLC	0	$44.79
			D&D POWER LLC	0	$5,010.23
		82054565 Total		0	$5,055.02
		82054712	LEIDOS ENGINEERING LLC	0	$60.27
			D&D POWER LLC	0	$6,377.16
		82054712 Total		0	$6,437.43
		82207197	LEIDOS ENGINEERING LLC	0	$46.95
		82207197 Total		0	$46.95
		82207242	LEIDOS ENGINEERING LLC	0	$43.20
		82207242 Total		0	$43.20
		82207336	LEIDOS ENGINEERING LLC	0	$63.27
		82207336 Total		0	$63.27
		82207685	LEIDOS ENGINEERING LLC	0	$57.24
		82207685 Total		0	$57.24
		82207791	LEIDOS ENGINEERING LLC	0	$47.09
		82207791 Total		0	$47.09
		82208061	LEIDOS ENGINEERING LLC	0	$54.45
		82208061 Total		0	$54.45
		82208064	LEIDOS ENGINEERING LLC	0	$51.45
		82208064 Total		0	$51.45
		82208353	LEIDOS ENGINEERING LLC	0	$52.95
		82208353 Total		0	$52.95
		82278225	LEIDOS ENGINEERING LLC	0	$55.23
		82278225 Total		0	$55.23

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82284627	LEIDOS ENGINEERING LLC	0	$44.91
		82284627 Total		0	$44.91
		82289097	LEIDOS ENGINEERING LLC	0	$45.64
		82289097 Total		0	$45.64
		82289499	LEIDOS ENGINEERING LLC	0	$48.13
		82289499 Total		0	$48.13
		82289777	LEIDOS ENGINEERING LLC	0	$48.69
		82289777 Total		0	$48.69
		82290307	LEIDOS ENGINEERING LLC	0	$56.22
			TENNETT TREE SERVICE INC	0	$12,751.18
		82290307 Total		0	$12,807.40
		82389014	LEIDOS ENGINEERING LLC	0	$126.86
		82389014 Total		0	$126.86
		82389877	LEIDOS ENGINEERING LLC	0	$50.79
		82389877 Total		0	$50.79
		82396863	LEIDOS ENGINEERING LLC	0	$62.70
		82396863 Total		0	$62.70
		82568309	LEIDOS ENGINEERING LLC	0	$67.39
		82568309 Total		0	$67.39
		82568898	LEIDOS ENGINEERING LLC	0	$56.35
		82568898 Total		0	$56.35
		82569418	LEIDOS ENGINEERING LLC	0	$133.98
		82569418 Total		0	$133.98
		82574711	LEIDOS ENGINEERING LLC	0	$133.98
		82574711 Total		0	$133.98
		82575668	LEIDOS ENGINEERING LLC	0	$55.62
		82575668 Total		0	$55.62
		82575672	LEIDOS ENGINEERING LLC	0	$133.98
		82575672 Total		0	$133.98
		82744180	LEIDOS ENGINEERING LLC	0	$43.09
		82744180 Total		0	$43.09
		82744329	LEIDOS ENGINEERING LLC	0	$51.85
		82744329 Total		0	$51.85
	202408 Total			**0**	**$48,873.17**
	202409	80232783	Contractor Accrual	0	-$72,953.51
			D&D POWER LLC	0	$352.02
		80232783 Total		0	-$72,601.49
		81802318	LEIDOS ENGINEERING LLC	0	-$1.55
		81802318 Total		0	-$1.55
		81802613	LEIDOS ENGINEERING LLC	0	-$1.83
		81802613 Total		0	-$1.83
		81802750	LEIDOS ENGINEERING LLC	0	-$2.13
		81802750 Total		0	-$2.13
		81803690	LEIDOS ENGINEERING LLC	0	-$2.21
		81803690 Total		0	-$2.21
		81807510	LEIDOS ENGINEERING LLC	0	-$2.19

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	81807510 Total		0	-$2.19
		81807913	LEIDOS ENGINEERING LLC	0	-$2.08
		81807913 Total		0	-$2.08
		81808212	LEIDOS ENGINEERING LLC	0	-$4.79
		81808212 Total		0	-$4.79
		81819981	LEIDOS ENGINEERING LLC	0	-$5.21
		81819981 Total		0	-$5.21
		81843254	LEIDOS ENGINEERING LLC	0	-$1.28
		81843254 Total		0	-$1.28
		81848001	LEIDOS ENGINEERING LLC	0	-$1.64
		81848001 Total		0	-$1.64
		81849297	LEIDOS ENGINEERING LLC	0	-$7.71
		81849297 Total		0	-$7.71
		81854310	LEIDOS ENGINEERING LLC	0	-$1.63
		81854310 Total		0	-$1.63
		81854987	LEIDOS ENGINEERING LLC	0	-$2.34
		81854987 Total		0	-$2.34
		81855518	LEIDOS ENGINEERING LLC	0	-$1.43
		81855518 Total		0	-$1.43
		81855643	LEIDOS ENGINEERING LLC	0	-$1.87
		81855643 Total		0	-$1.87
		81860013	LEIDOS ENGINEERING LLC	0	-$1.17
		81860013 Total		0	-$1.17
		81860188	LEIDOS ENGINEERING LLC	0	-$2.11
		81860188 Total		0	-$2.11
		81877116	(blank)	0	-$74.23
			LEIDOS ENGINEERING LLC	0	-$8.44
		81877116 Total		0	-$82.67
		81881670	LEIDOS ENGINEERING LLC	0	-$1.66
		81881670 Total		0	-$1.66
		81882207	LEIDOS ENGINEERING LLC	0	-$1.84
		81882207 Total		0	-$1.84
		81882213	LEIDOS ENGINEERING LLC	0	-$3.20
		81882213 Total		0	-$3.20
		81882215	LEIDOS ENGINEERING LLC	0	-$0.99
		81882215 Total		0	-$0.99
		81882341	LEIDOS ENGINEERING LLC	0	-$2.06
		81882341 Total		0	-$2.06
		81882466	LEIDOS ENGINEERING LLC	0	-$2.43
		81882466 Total		0	-$2.43
		81882608	LEIDOS ENGINEERING LLC	0	-$1.63
		81882608 Total		0	-$1.63
		81882897	LEIDOS ENGINEERING LLC	0	-$1.96
		81882897 Total		0	-$1.96
		81883158	LEIDOS ENGINEERING LLC	0	-$10.95
		81883158 Total		0	-$10.95

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	81883159	(blank)	0	-$7.21
			LEIDOS ENGINEERING LLC	0	-$6.24
		81883159 Total		0	-$13.45
		81883545	LEIDOS ENGINEERING LLC	0	-$2.23
		81883545 Total		0	-$2.23
		81887500	LEIDOS ENGINEERING LLC	0	-$4.38
		81887500 Total		0	-$4.38
		81888084	LEIDOS ENGINEERING LLC	0	-$2.07
		81888084 Total		0	-$2.07
		81889437	LEIDOS ENGINEERING LLC	0	-$2.37
		81889437 Total		0	-$2.37
		81889685	LEIDOS ENGINEERING LLC	0	-$2.75
		81889685 Total		0	-$2.75
		81926919	LEIDOS ENGINEERING LLC	0	-$9.76
		81926919 Total		0	-$9.76
		81938905	LEIDOS ENGINEERING LLC	0	-$1.78
		81938905 Total		0	-$1.78
		81939122	LEIDOS ENGINEERING LLC	0	-$2.27
		81939122 Total		0	-$2.27
		81940189	LEIDOS ENGINEERING LLC	0	-$1.59
		81940189 Total		0	-$1.59
		81955975	LEIDOS ENGINEERING LLC	0	-$1.88
		81955975 Total		0	-$1.88
		81956111	LEIDOS ENGINEERING LLC	0	-$2.02
		81956111 Total		0	-$2.02
		81956788	LEIDOS ENGINEERING LLC	0	-$1.31
		81956788 Total		0	-$1.31
		81957064	LEIDOS ENGINEERING LLC	0	-$1.93
		81957064 Total		0	-$1.93
		81957592	LEIDOS ENGINEERING LLC	0	-$1.37
		81957592 Total		0	-$1.37
		81957796	(blank)	0	-$382.99
			LEIDOS ENGINEERING LLC	0	-$20.18
		81957796 Total		0	-$403.17
		82007417	LEIDOS ENGINEERING LLC	0	-$2.00
			D&D POWER LLC	0	$7,067.58
		82007417 Total		0	$7,065.58
		82008232	LEIDOS ENGINEERING LLC	0	-$2.23
			D&D POWER LLC	0	$4,648.47
		82008232 Total		0	$4,646.24
		82046450	LEIDOS ENGINEERING LLC	0	-$1.58
		82046450 Total		0	-$1.58
		82047159	LEIDOS ENGINEERING LLC	0	-$1.94
		82047159 Total		0	-$1.94
		82047420	LEIDOS ENGINEERING LLC	0	-$2.22
		82047420 Total		0	-$2.22

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202409	82047857	LEIDOS ENGINEERING LLC	0	-$1.74
		82047857 Total		0	-$1.74
		82047991	LEIDOS ENGINEERING LLC	0	-$1.01
		82047991 Total		0	-$1.01
		82048140	LEIDOS ENGINEERING LLC	0	-$1.89
			D&D POWER LLC	0	$834.53
		82048140 Total		0	$832.64
		82048526	LEIDOS ENGINEERING LLC	0	-$2.20
		82048526 Total		0	-$2.20
		82048648	LEIDOS ENGINEERING LLC	0	-$1.49
			D&D POWER LLC	0	$654.20
		82048648 Total		0	$652.71
		82053085	LEIDOS ENGINEERING LLC	0	-$2.10
		82053085 Total		0	-$2.10
		82053354	LEIDOS ENGINEERING LLC	0	-$1.62
		82053354 Total		0	-$1.62
		82054299	LEIDOS ENGINEERING LLC	0	-$0.07
		82054299 Total		0	-$0.07
		82054565	LEIDOS ENGINEERING LLC	0	-$1.46
			D&D POWER LLC	0	$0.00
		82054565 Total		0	-$1.46
		82054712	LEIDOS ENGINEERING LLC	0	-$1.97
			D&D POWER LLC	0	$0.00
		82054712 Total		0	-$1.97
		82095584	D&D POWER LLC	0	$510.65
		82095584 Total		0	$510.65
		82207197	LEIDOS ENGINEERING LLC	0	-$1.53
		82207197 Total		0	-$1.53
		82207242	LEIDOS ENGINEERING LLC	0	-$1.41
		82207242 Total		0	-$1.41
		82207336	LEIDOS ENGINEERING LLC	0	-$2.07
		82207336 Total		0	-$2.07
		82207685	LEIDOS ENGINEERING LLC	0	-$1.87
		82207685 Total		0	-$1.87
		82207791	LEIDOS ENGINEERING LLC	0	-$1.54
			D&D POWER LLC	0	$675.53
		82207791 Total		0	$673.99
		82208061	LEIDOS ENGINEERING LLC	0	-$1.78
		82208061 Total		0	-$1.78
		82208064	LEIDOS ENGINEERING LLC	0	-$1.68
			D&D POWER LLC	0	$738.10
		82208064 Total		0	$736.42
		82208353	LEIDOS ENGINEERING LLC	0	-$1.73
			D&D POWER LLC	0	$1,585.36
		82208353 Total		0	$1,583.63
		82278225	LEIDOS ENGINEERING LLC	0	-$1.80

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82278225 Total		0	-$1.80
		82282111	Contractor Accrual	0	$78,255.43
		82282111 Total		0	$78,255.43
		82284627	LEIDOS ENGINEERING LLC	0	-$1.46
		82284627 Total		0	-$1.46
		82289097	LEIDOS ENGINEERING LLC	0	-$1.49
			TENNETT TREE SERVICE INC	0	$1,333.88
		82289097 Total		0	$1,332.39
		82289499	LEIDOS ENGINEERING LLC	0	-$1.57
		82289499 Total		0	-$1.57
		82289777	LEIDOS ENGINEERING LLC	0	-$1.59
		82289777 Total		0	-$1.59
		82290307	LEIDOS ENGINEERING LLC	0	-$1.84
			Reclass tree trimming invoices to RT8	0	$0.00
		82290307 Total		0	-$1.84
		82389014	LEIDOS ENGINEERING LLC	0	-$4.14
		82389014 Total		0	-$4.14
		82389877	LEIDOS ENGINEERING LLC	0	-$1.66
		82389877 Total		0	-$1.66
		82396863	LEIDOS ENGINEERING LLC	0	-$2.04
		82396863 Total		0	-$2.04
		82568309	LEIDOS ENGINEERING LLC	0	-$2.20
		82568309 Total		0	-$2.20
		82568898	LEIDOS ENGINEERING LLC	0	-$1.84
			D&D POWER LLC	0	$784.90
		82568898 Total		0	$783.06
		82569418	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$11.90
			D&D POWER LLC	0	$865.85
		82569418 Total		0	$853.95
		82574711	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$46.86
			D&D POWER LLC	0	$1,516.66
		82574711 Total		0	$1,469.80
		82575668	LEIDOS ENGINEERING LLC	0	-$1.81
			D&D POWER LLC	0	$312.25
		82575668 Total		0	$310.44
		82575672	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$39.32
			D&D POWER LLC	0	$549.23
		82575672 Total		0	$509.91
		82679081	D&D POWER LLC	0	$426.46
		82679081 Total		0	$426.46
		82679361	D&D POWER LLC	0	$1,232.81
		82679361 Total		0	$1,232.81
		82680372	D&D POWER LLC	0	$4,434.76

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82680372 Total		0	$4,434.76
		82680745	D&D POWER LLC	0	$818.30
		82680745 Total		0	$818.30
		82696226	TENNETT TREE SERVICE INC	0	$4,029.69
		82696226 Total		0	$4,029.69
		82744180	LEIDOS ENGINEERING LLC	0	-$1.40
			D&D POWER LLC	0	$648.57
		82744180 Total		0	$647.17
		82744329	LEIDOS ENGINEERING LLC	0	-$1.68
			D&D POWER LLC	0	$1,519.83
		82744329 Total		0	$1,518.15
		82749355	D&D POWER LLC	0	$464.79
		82749355 Total		0	$464.79
	202409 Total			**0**	**$40,535.72**
	202412	80022413	D&D POWER LLC	0	$401.75
		80022413 Total		0	$401.75
		80022497	D&D POWER LLC	0	$790.67
		80022497 Total		0	$790.67
		80022638	D&D POWER LLC	0	$1,343.55
		80022638 Total		0	$1,343.55
		80023606	D&D POWER LLC	0	$1,268.93
		80023606 Total		0	$1,268.93
		80047796	D&D POWER LLC	0	$742.46
		80047796 Total		0	$742.46
		80083427	D&D POWER LLC	0	$534.24
		80083427 Total		0	$534.24
		80107807	D&D POWER LLC	0	$3,670.96
		80107807 Total		0	$3,670.96
		80142361	D&D POWER LLC	0	$510.65
		80142361 Total		0	$510.65
		80184963	D&D POWER LLC	0	$963.70
		80184963 Total		0	$963.70
		80185173	D&D POWER LLC	0	$1,378.74
		80185173 Total		0	$1,378.74
		80185283	D&D POWER LLC	0	$1,250.07
		80185283 Total		0	$1,250.07
		80232783	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80232783 Total		[redacted]	$0.00
		80233205	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80233205 Total		[redacted]	$0.00
		81807510	(blank)	0	-$4,719.13
		81807510 Total		0	-$4,719.13
		81881670	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81881670 Total		[redacted]	$0.00
		81887500	(blank)	0	-$1,289.47
		81887500 Total		0	-$1,289.47

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	81889685	D&D POWER LLC	0	$2,194.93
		81889685 Total		0	$2,194.93
		81956111	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81956111 Total		[redacted]	$0.00
		82008232	D&D POWER LLC	0	$700.72
		82008232 Total		0	$700.72
		82047159	(blank)	0	-$0.06
		82047159 Total		0	-$0.06
		82207242	(blank)	0	$0.00
		82207242 Total		0	$0.00
		82278225	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82278225 Total		[redacted]	$0.00
		82283518	D&D POWER LLC	0	$2,573.16
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82283518 Total		[redacted]	$2,573.16
		82289371	D&D POWER LLC	0	$1,042.86
		82289371 Total		0	$1,042.86
		82289499	UNITED UTILITY SERVICES HOLDINGS LP	0	$491.73
		82289499 Total		0	$491.73
		82389877	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82389877 Total		[redacted]	$0.00
		82396863	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82396863 Total		[redacted]	$0.00
		82568309	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82568309 Total		[redacted]	$0.00
		82701036	D&D POWER LLC	0	$4,247.94
		82701036 Total		0	$4,247.94
		82701492	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82701492 Total		[redacted]	$0.00
		82742557	D&D POWER LLC	0	$3,308.46
		82742557 Total		0	$3,308.46
		82969718	D&D POWER LLC	0	$2,712.99
			UNITED UTILITY SERVICES HOLDINGS LP	0	$511.58
		82969718 Total		0	$3,224.57
		82988815	D&D POWER LLC	0	$617.91
		82988815 Total		0	$617.91
		82995217	D&D POWER LLC	0	$341.41
		82995217 Total		0	$341.41
		83025395	D&D POWER LLC	0	$2,222.88
		83025395 Total		0	$2,222.88
	202412 Total			[redacted]	**$27,813.63**
	202504	80022574	D&D POWER LLC	0	$0.00
		80022574 Total		0	$0.00
		80022701	D&D POWER LLC	0	$4,573.09
		80022701 Total		0	$4,573.09
	202504 Total			**0**	**$4,573.09**

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80232783	(blank)	0	-$93.68
			Contractor Accrual	0	$54,013.37
		80232783 Total		0	$53,919.69
		80282302	ELECNOR HAWKEYE LLC	0	$1,915.32
		80282302 Total		0	$1,915.32
		81807510	ELECNOR HAWKEYE LLC	0	$926.81
		81807510 Total		0	$926.81
		81843254	ELECNOR HAWKEYE LLC	0	$352.49
		81843254 Total		0	$352.49
		81854310	D&D POWER LLC	0	$0.00
		81854310 Total		0	$0.00
		81855518	D&D POWER LLC	0	$0.00
		81855518 Total		0	$0.00
		81882207	D&D POWER LLC	0	-$1,255.04
			Correct June SCR error posting	0	$1,255.04
		81882207 Total		0	$0.00
		81882341	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$1,016.68
			Correct June SCR error posting	0	$1,016.68
		81882341 Total		0	$0.00
		81882466	ELECNOR HAWKEYE LLC	0	-$335.22
			Correct June SCR error posting	0	$1,929.68
			LUCAS TREE EXPERTS	0	-$1,594.46
		81882466 Total		0	$0.00
		81883158	ELECNOR HAWKEYE LLC	0	$4,648.65
		81883158 Total		0	$4,648.65
		81887500	ELECNOR HAWKEYE LLC	0	-$39.37
		81887500 Total		0	-$39.37
		81889437	D&D POWER LLC	0	$0.00
		81889437 Total		0	$0.00
		81926919	ELECNOR HAWKEYE LLC	0	$9,539.98
		81926919 Total		0	$9,539.98
		81938905	D&D POWER LLC	0	-$3,087.35
			Correct June SCR error posting	0	$3,087.35
		81938905 Total		0	$0.00
		81939122	(blank)	0	$0.01
			D&D POWER LLC	0	-$600.81
			Correct June SCR error posting	0	$600.81
		81939122 Total		0	$0.01
		81940189	D&D POWER LLC	0	-$1,404.26
			Correct June SCR error posting	0	$1,404.26
		81940189 Total		0	$0.00
		81955975	D&D POWER LLC	0	$0.00
		81955975 Total		0	$0.00
		81956788	ELECNOR HAWKEYE LLC	0	-$181.14
			Correct June SCR error posting	0	$181.14

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81956788 Total		0	$0.00
		81957064	D&D POWER LLC	0	-$407.55
			Correct June SCR error posting	0	$407.55
		81957064 Total		0	$0.00
		81957592	(blank)	0	$37.33
			D&D POWER LLC	0	$0.00
		81957592 Total		0	$37.33
		81957796	ELECNOR HAWKEYE LLC	0	-$1,379.19
			Correct June SCR error posting	0	$1,379.19
		81957796 Total		0	$0.00
		82046450	D&D POWER LLC	0	$0.00
		82046450 Total		0	$0.00
		82047159	D&D POWER LLC	0	$0.00
		82047159 Total		0	$0.00
		82047420	D&D POWER LLC	0	$0.00
		82047420 Total		0	$0.00
		82047857	D&D POWER LLC	0	$0.00
		82047857 Total		0	$0.00
		82047991	D&D POWER LLC	0	-$353.08
			Correct June SCR error posting	0	$353.08
		82047991 Total		0	$0.00
		82048526	D&D POWER LLC	0	-$462.38
			Correct June SCR error posting	0	$462.38
		82048526 Total		0	$0.00
		82053085	D&D POWER LLC	0	$0.00
		82053085 Total		0	$0.00
		82053354	D&D POWER LLC	0	$0.00
		82053354 Total		0	$0.00
		82054299	D&D POWER LLC	0	$6,350.58
		82054299 Total		0	$6,350.58
		82207197	ELECNOR HAWKEYE LLC	0	-$422.99
			Correct June SCR error posting	0	$422.99
		82207197 Total		0	$0.00
		82207336	ELECNOR HAWKEYE LLC	0	$0.00
		82207336 Total		0	$0.00
		82241533	D&D POWER LLC	0	$0.00
		82241533 Total		0	$0.00
	202407 Total			**0**	**$77,651.49**
	202502	80187041	D&D POWER LLC	0	$1,510.69
		80187041 Total		0	$1,510.69
		80187572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80187572 Total		0	$0.00
		80188159	D&D POWER LLC	0	$1,277.48
		80188159 Total		0	$1,277.48
		80208290	D&D POWER LLC	0	$1,783.62
		80208290 Total		0	$1,783.62

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202502**	80233201	(blank)	0	$7.03
		80233201 Total		0	$7.03
		82007417	(blank)	0	-$0.27
		82007417 Total		0	-$0.27
		82282111	(blank)	0	$10.96
			Contractor Accrual	0	$0.00
		82282111 Total		0	$10.96
		82289371	(blank)	0	-$0.05
		82289371 Total		0	-$0.05
		82289499	(blank)	0	$7.08
		82289499 Total		0	$7.08
		82568309	(blank)	0	-$0.01
		82568309 Total		0	-$0.01
		82679361	(blank)	0	$7.29
		82679361 Total		0	$7.29
		82696226	(blank)	0	$16.85
		82696226 Total		0	$16.85
		82701492	(blank)	0	$0.01
		82701492 Total		0	$0.01
		82743728	D&D POWER LLC	0	$3,576.85
		82743728 Total		0	$3,576.85
		82744329	(blank)	0	-$0.01
		82744329 Total		0	-$0.01
	202502 Total			**0**	**$8,197.52**
	202503	80022574	D&D POWER LLC	0	$426.46
		80022574 Total		0	$426.46
		80022638	(blank)	0	-$0.01
		80022638 Total		0	-$0.01
		80023606	(blank)	0	-$6.03
		80023606 Total		0	-$6.03
		80187041	D&D POWER LLC	0	$0.00
		80187041 Total		0	$0.00
		80188159	D&D POWER LLC	0	$0.00
		80188159 Total		0	$0.00
		80208290	D&D POWER LLC	0	-$1,783.62
		80208290 Total		0	-$1,783.62
		81249652	(blank)	0	$1.17
		81249652 Total		0	$1.17
		82008232	(blank)	0	-$0.08
		82008232 Total		0	-$0.08
		82048648	(blank)	0	-$0.08
		82048648 Total		0	-$0.08
		82054299	(blank)	0	-$0.25
		82054299 Total		0	-$0.25
		82054565	(blank)	0	-$0.27
		82054565 Total		0	-$0.27

funding project	CD02224				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	82095584	(blank)	0	$0.00
		82095584 Total		0	$0.00
		82208064	(blank)	0	-$0.05
		82208064 Total		0	-$0.05
		82208353	(blank)	0	-$0.10
		82208353 Total		0	-$0.10
		82278225	(blank)	0	-$0.06
		82278225 Total		0	-$0.06
		82284627	(blank)	0	$6.60
		82284627 Total		0	$6.60
		82575668	(blank)	0	-$0.69
		82575668 Total		0	-$0.69
		82743728	D&D POWER LLC	0	$0.00
		82743728 Total		0	$0.00
		82749355	(blank)	0	$5.61
		82749355 Total		0	$5.61
		83025395	(blank)	0	-$7.72
		83025395 Total		0	-$7.72
	202503 Total			0	-$1,359.12
	202505	80022701	D&D POWER LLC	0	$0.00
		80022701 Total		0	$0.00
		80232756	D&D POWER LLC	0	$1,523.38
		80232756 Total		0	$1,523.38
		82289097	(blank)	0	-$146.84
		82289097 Total		0	-$146.84
	202505 Total			0	$1,376.54
	202510	80083427	(blank)	0	$15.15
		80083427 Total		0	$15.15
		81808212	(blank)	0	$0.02
		81808212 Total		0	$0.02
		81819981	(blank)	0	-$0.50
		81819981 Total		0	-$0.50
		81882213	(blank)	0	$0.00
		81882213 Total		0	$0.00
		81882215	(blank)	0	$89.47
		81882215 Total		0	$89.47
		81956111	(blank)	0	$0.02
		81956111 Total		0	$0.02
		82048140	(blank)	0	$21.31
		82048140 Total		0	$21.31
		82680893	(blank)	0	$7.16
		82680893 Total		0	$7.16
		82969718	(blank)	0	-$337.26
		82969718 Total		0	-$337.26
	202510 Total			0	-$204.63
	202508	80185173	(blank)	0	-$258.81

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80185173 Total		0	-$258.81
	202508 Total			**0**	**-$258.81**
	202506	80185283	(blank)	0	-$153.78
		80185283 Total		0	-$153.78
		80232756	D&D POWER LLC	0	$0.00
		80232756 Total		0	$0.00
	202506 Total			**0**	**-$153.78**
	202509	80233170	(blank)	0	$0.00
		80233170 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	80233170	(blank)	0	$13.82
		80233170 Total		0	$13.82
		80233201	(blank)	0	-$34.69
		80233201 Total		0	-$34.69
		81802318	D&D POWER LLC	0	$0.00
		81802318 Total		0	$0.00
		81802750	ELECNOR HAWKEYE LLC	0	$0.00
		81802750 Total		0	$0.00
		81803690	ELECNOR HAWKEYE LLC	0	$0.00
		81803690 Total		0	$0.00
		81843254	Contractor Accrual	0	$352.49
		81843254 Total		0	$352.49
		81848001	ELECNOR HAWKEYE LLC	0	$0.00
		81848001 Total		0	$0.00
		81849297	ELECNOR HAWKEYE LLC	0	$0.00
		81849297 Total		0	$0.00
		81860013	D&D POWER LLC	0	$0.00
		81860013 Total		0	$0.00
		81882207	D&D POWER LLC	0	$1,255.04
		81882207 Total		0	$1,255.04
		81882341	Contractor Accrual	0	-$27,780.01
			ELECNOR HAWKEYE LLC	0	$1,016.68
		81882341 Total		0	-$26,763.33
		81882466	ELECNOR HAWKEYE LLC	0	$335.22
			LUCAS TREE EXPERTS	0	$1,594.46
		81882466 Total		0	$1,929.68
		81882608	D&D POWER LLC	0	$0.00
		81882608 Total		0	$0.00
		81882897	D&D POWER LLC	0	$0.00
		81882897 Total		0	$0.00
		81883158	Contractor Accrual	0	-$2,926.68
			ELECNOR HAWKEYE LLC	0	$0.01
		81883158 Total		0	-$2,926.67
		81887500	ELECNOR HAWKEYE LLC	0	$0.00
		81887500 Total		0	$0.00
		81888084	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02224				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81888084 Total		0	$0.00
		81926919	ELECNOR HAWKEYE LLC	0	$0.00
		81926919 Total		0	$0.00
		81938905	D&D POWER LLC	0	$3,087.35
		81938905 Total		0	$3,087.35
		81939122	D&D POWER LLC	0	$600.81
		81939122 Total		0	$600.81
		81940189	D&D POWER LLC	0	$1,404.26
		81940189 Total		0	$1,404.26
		81956788	ELECNOR HAWKEYE LLC	0	$181.14
		81956788 Total		0	$181.14
		81957064	D&D POWER LLC	0	$407.55
		81957064 Total		0	$407.55
		81957796	Contractor Accrual	0	$1,379.19
			ELECNOR HAWKEYE LLC	0	$1,379.19
		81957796 Total		0	$2,758.38
		82047991	D&D POWER LLC	0	$353.08
		82047991 Total		0	$353.08
		82048526	D&D POWER LLC	0	$462.38
		82048526 Total		0	$462.38
		82207197	Contractor Accrual	0	$422.99
			ELECNOR HAWKEYE LLC	0	$422.99
		82207197 Total		0	$845.98
	202405 Total			**0**	**-$16,072.73**
Outside Services Total					**$219,966.73**
Grand Total				**1,017**	**$544,646.98**