CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02253 North Canaan 5L – Temporary Feeder

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,044,300	672,752	(371,548)
2	Indirect Costs	1,047,600	935,431	(112,169)
3	Total Project Costs	$ 2,091,900	$ 1,608,184	$ (483,716)

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80712945	(blank)	0	$7,364.40
		80712945 Total		0	$7,364.40
		80712955	(blank)	0	$7,033.13
		80712955 Total		0	$7,033.13
	202603 Total			**0**	**$14,397.53**
	202602	80712927	(blank)	0	$667.44
		80712927 Total		0	$667.44
		80712945	(blank)	0	$6,187.43
		80712945 Total		0	$6,187.43
		80712955	(blank)	0	$6,049.21
		80712955 Total		0	$6,049.21
	202602 Total			**0**	**$12,904.08**
	202512	80712898	AFUDC	0	$18.98
		80712898 Total		0	$18.98
		80712899	AFUDC	0	$19.71
		80712899 Total		0	$19.71
		80712900	AFUDC	0	$76.57
		80712900 Total		0	$76.57
		80712901	AFUDC	0	$80.45
		80712901 Total		0	$80.45
		80712906	(blank)	0	$4,380.88
			AFUDC	0	$296.34
		80712906 Total		0	$4,677.22
		80712911	(blank)	0	$8.26
			AFUDC	0	$62.02
		80712911 Total		0	$70.28
		80712927	(blank)	0	$1,417.86
			AFUDC	0	$124.65
		80712927 Total		0	$1,542.51
		80712932	AFUDC	0	$96.00
		80712932 Total		0	$96.00
		80712942	AFUDC	0	$94.64
		80712942 Total		0	$94.64
		80712945	(blank)	0	$18,930.35
			AFUDC	0	$0.05
		80712945 Total		0	$18,930.40
		80712955	(blank)	0	$11,319.18
			AFUDC	0	$0.05
		80712955 Total		0	$11,319.23
		81355298	AFUDC	0	$59.99
		81355298 Total		0	$59.99
	202512 Total			**0**	**$36,985.98**
	202511	80712901	(blank)	0	-$54.19
		80712901 Total		0	-$54.19
	202511 Total			**0**	**-$54.19**
	202604	80712906	(blank)	0	$2,451.48

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80712906 Total		0	$2,451.48
	202604 Total			**0**	**$2,451.48**
	202605	80712906	(blank)	0	$1,154.49
		80712906 Total		0	$1,154.49
		80712945	(blank)	0	$2,277.80
		80712945 Total		0	$2,277.80
		80712955	(blank)	0	$2,582.65
		80712955 Total		0	$2,582.65
	202605 Total			**0**	**$6,014.94**
	202607	80712906	(blank)	0	$258.20
		80712906 Total		0	$258.20
		80712945	(blank)	0	$1,048.64
		80712945 Total		0	$1,048.64
		80712955	(blank)	0	$873.87
		80712955 Total		0	$873.87
	202607 Total			**0**	**$2,180.71**
	202606	80712906	(blank)	0	$25,158.06
		80712906 Total		0	$25,158.06
	202606 Total			**0**	**$25,158.06**
	202406	80712900	(blank)	0	$4,249.31
			AFUDC	0	$235.68
		80712900 Total		0	$4,484.99
		80712901	(blank)	0	$6,124.06
			AFUDC	0	$243.42
		80712901 Total		0	$6,367.48
		80712906	(blank)	0	$2.24
			AFUDC	0	$2,106.24
		80712906 Total		0	$2,108.48
		80712911	AFUDC	0	$371.97
		80712911 Total		0	$371.97
		80712927	(blank)	0	-$2.96
			AFUDC	0	$335.11
		80712927 Total		0	$332.15
		80712932	(blank)	0	-$2.96
			AFUDC	0	$305.74
		80712932 Total		0	$302.78
		80712942	(blank)	0	-$2.96
			AFUDC	0	$305.75
		80712942 Total		0	$302.79
		81355298	(blank)	0	-$2.96
			AFUDC	0	$304.85
		81355298 Total		0	$301.89
	202406 Total			**0**	**$14,572.53**
	202411	80712898	AFUDC	0	$77.51
		80712898 Total		0	$77.51
		80712899	AFUDC	0	$55.25

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80712899 Total		0	$55.25
		80712900	(blank)	0	$1,118.33
			AFUDC	0	$428.18
		80712900 Total		0	$1,546.51
		80712901	AFUDC	0	$459.21
		80712901 Total		0	$459.21
		80712906	(blank)	0	$1,427.81
			AFUDC	0	$1,088.96
		80712906 Total		0	$2,516.77
		80712911	(blank)	0	$533.89
			AFUDC	0	$379.13
		80712911 Total		0	$913.02
		80712927	(blank)	0	$35.17
			AFUDC	0	$345.26
		80712927 Total		0	$380.43
		80712932	(blank)	0	$10.14
			AFUDC	0	$315.02
		80712932 Total		0	$325.16
		80712942	(blank)	0	$11.46
			AFUDC	0	$316.16
		80712942 Total		0	$327.62
		80712945	AFUDC	0	$1.93
		80712945 Total		0	$1.93
		80712955	AFUDC	0	$1.93
		80712955 Total		0	$1.93
		81355298	(blank)	0	$11.44
			AFUDC	0	$315.25
		81355298 Total		0	$326.69
	202411 Total			**0**	**$6,932.03**
	202312	80712906	(blank)	0	$850.18
			AFUDC	0	$14.25
		80712906 Total		0	$864.43
		80712911	(blank)	0	$759.51
			AFUDC	0	$12.06
		80712911 Total		0	$771.57
		80712927	(blank)	0	$2,645.81
			AFUDC	0	$13.05
		80712927 Total		0	$2,658.86
	202312 Total			**0**	**$4,294.86**
	202403	80712898	(blank)	0	$995.03
			AFUDC	0	$30.44
		80712898 Total		0	$1,025.47
		80712899	(blank)	0	$122.58
			AFUDC	0	$18.11
		80712899 Total		0	$140.69
		80712900	(blank)	0	$466.47

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80712900	AFUDC	0	$68.92
		80712900 Total		0	$535.39
		80712901	(blank)	0	$441.41
			AFUDC	0	$65.21
		80712901 Total		0	$506.62
		80712906	(blank)	0	$95,251.88
			AFUDC	0	$929.75
		80712906 Total		0	$96,181.63
		80712911	(blank)	0	$8,195.50
			AFUDC	0	$263.07
		80712911 Total		0	$8,458.57
		80712927	(blank)	0	$655.95
			AFUDC	0	$327.75
		80712927 Total		0	$983.70
		80712932	(blank)	0	$655.89
			AFUDC	0	$301.58
		80712932 Total		0	$957.47
		80712942	(blank)	0	$655.95
			AFUDC	0	$301.59
		80712942 Total		0	$957.54
		81355298	(blank)	0	$650.02
			AFUDC	0	$300.71
		81355298 Total		0	$950.73
	202403 Total			**0**	**$110,697.81**
	202404	80712898	AFUDC	0	$34.67
		80712898 Total		0	$34.67
		80712899	AFUDC	0	$18.46
		80712899 Total		0	$18.46
		80712900	AFUDC	0	$70.24
		80712900 Total		0	$70.24
		80712901	AFUDC	0	$66.46
		80712901 Total		0	$66.46
		80712906	(blank)	0	$37,280.88
			AFUDC	0	$1,601.37
		80712906 Total		0	$38,882.25
		80712911	AFUDC	0	$354.05
		80712911 Total		0	$354.05
		80712927	(blank)	0	$406.84
			AFUDC	0	$332.36
		80712927 Total		0	$739.20
		80712932	(blank)	0	$54.71
			AFUDC	0	$304.60
		80712932 Total		0	$359.31
		80712942	(blank)	0	$54.71
			AFUDC	0	$304.60
		80712942 Total		0	$359.31

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81355298	(blank)	0	$54.71
			AFUDC	0	$303.71
		81355298 Total		0	$358.42
	202404 Total			**0**	**$41,242.37**
	202501	80712898	(blank)	0	$4,576.03
			AFUDC	0	$92.80
		80712898 Total		0	$4,668.83
		80712899	(blank)	0	$3,259.20
			AFUDC	0	$66.15
		80712899 Total		0	$3,325.35
		80712900	(blank)	0	$2,734.86
			AFUDC	0	$435.34
		80712900 Total		0	$3,170.20
		80712901	(blank)	0	$2,654.18
			AFUDC	0	$462.36
		80712901 Total		0	$3,116.54
		80712906	(blank)	0	$209,053.62
			AFUDC	0	$1,641.37
		80712906 Total		0	$210,694.99
		80712911	(blank)	0	$4,402.19
			AFUDC	0	$355.16
		80712911 Total		0	$4,757.35
		80712927	(blank)	0	$107,758.85
			AFUDC	0	$929.04
		80712927 Total		0	$108,687.89
		80712932	(blank)	0	$8,808.11
			AFUDC	0	$455.82
		80712932 Total		0	$9,263.93
		80712942	(blank)	0	$8,266.88
			AFUDC	0	$444.96
		80712942 Total		0	$8,711.84
		81355298	(blank)	0	$12,256.86
			AFUDC	0	$518.65
		81355298 Total		0	$12,775.51
	202501 Total			**0**	**$369,172.43**
	202410	80712898	(blank)	0	$421.95
			AFUDC	0	$75.31
		80712898 Total		0	$497.26
		80712899	(blank)	0	-$119.16
			AFUDC	0	$55.88
		80712899 Total		0	-$63.28
		80712900	(blank)	0	-$1,200.21
			AFUDC	0	$428.61
		80712900 Total		0	-$771.60
		80712901	(blank)	0	-$119.16
			AFUDC	0	$459.83

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80712901 Total		0	$340.67
		80712906	(blank)	0	-$1,432.05
			AFUDC	0	$1,087.96
		80712906 Total		0	-$344.09
		80712911	(blank)	0	-$542.86
			AFUDC	0	$379.17
		80712911 Total		0	-$163.69
		80712927	(blank)	0	-$44.51
			AFUDC	0	$345.30
		80712927 Total		0	$300.79
		80712932	(blank)	0	-$19.47
			AFUDC	0	$315.06
		80712932 Total		0	$295.59
		80712942	(blank)	0	-$24.48
			AFUDC	0	$316.21
		80712942 Total		0	$291.73
		80712945	(blank)	0	-$8.09
			AFUDC	0	$1.96
		80712945 Total		0	-$6.13
		80712955	(blank)	0	-$8.17
			AFUDC	0	$1.96
		80712955 Total		0	-$6.21
		81355298	(blank)	0	-$24.46
			AFUDC	0	$315.30
		81355298 Total		0	$290.84
	202410 Total			**0**	**$661.88**
	202402	80712898	(blank)	0	$619.85
			AFUDC	0	$13.10
		80712898 Total		0	$632.95
		80712899	(blank)	0	$420.21
			AFUDC	0	$8.88
		80712899 Total		0	$429.09
		80712900	(blank)	0	$1,599.12
			AFUDC	0	$33.80
		80712900 Total		0	$1,632.92
		80712901	(blank)	0	$1,513.23
			AFUDC	0	$31.98
		80712901 Total		0	$1,545.21
		80712906	(blank)	0	$29,832.54
			AFUDC	0	$196.35
		80712906 Total		0	$30,028.89
		80712911	(blank)	0	$3,503.13
			AFUDC	0	$98.05
		80712911 Total		0	$3,601.18
		80712927	(blank)	0	$6,212.22
			AFUDC	0	$176.03

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80712927 Total		0	$6,388.25
		80712932	(blank)	0	$6,212.00
			AFUDC	0	$149.86
		80712932 Total		0	$6,361.86
		80712942	(blank)	0	$6,212.22
			AFUDC	0	$149.86
		80712942 Total		0	$6,362.08
		81355298	(blank)	0	$6,191.86
			AFUDC	0	$149.43
		81355298 Total		0	$6,341.29
	202402 Total			**0**	**$63,323.72**
	202408	80712900	AFUDC	0	$406.25
		80712900 Total		0	$406.25
		80712901	AFUDC	0	$422.67
		80712901 Total		0	$422.67
		80712906	(blank)	0	$2.48
			AFUDC	0	$2,146.67
		80712906 Total		0	$2,149.15
	202408 Total			**0**	**$2,978.07**
	202401	80712906	(blank)	0	-$14.07
			AFUDC	0	$28.49
		80712906 Total		0	$14.42
		80712911	(blank)	0	-$14.07
			AFUDC	0	$24.10
		80712911 Total		0	$10.03
		80712927	AFUDC	0	$26.17
		80712927 Total		0	$26.17
	202401 Total			**0**	**$50.62**
	202509	80712945	(blank)	0	$320.92
		80712945 Total		0	$320.92
		80712955	(blank)	0	$398.65
		80712955 Total		0	$398.65
	202509 Total			**0**	**$719.57**
	202405	80712898	AFUDC	0	$34.67
		80712898 Total		0	$34.67
		80712906	(blank)	0	$69,901.73
			AFUDC	0	$1,906.65
		80712906 Total		0	$71,808.38
		80712911	(blank)	0	$40.57
			AFUDC	0	$363.01
		80712911 Total		0	$403.58
		80712927	AFUDC	0	$335.12
		80712927 Total		0	$335.12
		80712932	AFUDC	0	$305.75
		80712932 Total		0	$305.75
		80712942	AFUDC	0	$305.76

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80712942 Total		0	$305.76
		81355298	AFUDC	0	$304.86
		81355298 Total		0	$304.86
	202405 Total			**0**	**$73,498.12**
	202407	80712900	(blank)	0	$329.93
			AFUDC	0	$404.85
		80712900 Total		0	$734.78
		80712901	AFUDC	0	$422.67
		80712901 Total		0	$422.67
		80712906	(blank)	0	$2.33
			AFUDC	0	$2,145.61
		80712906 Total		0	$2,147.94
		80712911	AFUDC	0	$380.33
		80712911 Total		0	$380.33
	202407 Total			**0**	**$3,685.72**
	202505	80712900	(blank)	0	$468.34
		80712900 Total		0	$468.34
		80712906	(blank)	0	-$0.10
		80712906 Total		0	-$0.10
		80712927	(blank)	0	$1,870.95
		80712927 Total		0	$1,870.95
		80712932	(blank)	0	$1,846.36
		80712932 Total		0	$1,846.36
		80712942	(blank)	0	$1,845.95
		80712942 Total		0	$1,845.95
		80712945	(blank)	0	$0.00
			AFUDC	0	$0.67
		80712945 Total		0	$0.67
		80712955	(blank)	0	-$2.33
			AFUDC	0	$0.67
		80712955 Total		0	-$1.66
		81355298	(blank)	0	$1,722.01
		81355298 Total		0	$1,722.01
	202505 Total			**0**	**$7,752.52**
	202506	80712898	(blank)	0	$649.74
		80712898 Total		0	$649.74
		80712900	(blank)	0	$593.85
		80712900 Total		0	$593.85
		80712901	(blank)	0	$942.27
		80712901 Total		0	$942.27
		80712906	(blank)	0	$385.91
		80712906 Total		0	$385.91
		80712911	(blank)	0	$54.72
		80712911 Total		0	$54.72
		80712927	(blank)	0	$2,285.01
		80712927 Total		0	$2,285.01

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80712932	(blank)	0	$2,287.72
		80712932 Total		0	$2,287.72
		80712942	(blank)	0	$2,287.72
		80712942 Total		0	$2,287.72
		80712955	(blank)	0	$29.66
		80712955 Total		0	$29.66
		81355298	(blank)	0	$2,287.72
		81355298 Total		0	$2,287.72
	202506 Total			**0**	**$11,804.32**
	202507	80712945	(blank)	0	$158.80
		80712945 Total		0	$158.80
		80712955	(blank)	0	$197.25
		80712955 Total		0	$197.25
	202507 Total			**0**	**$356.05**
	202409	80712898	(blank)	0	$3,533.13
			AFUDC	0	$54.20
		80712898 Total		0	$3,587.33
		80712899	(blank)	0	$3,533.13
			AFUDC	0	$37.61
		80712899 Total		0	$3,570.74
		80712900	(blank)	0	$2,427.60
			AFUDC	0	$419.22
		80712900 Total		0	$2,846.82
		80712901	(blank)	0	$3,533.13
			AFUDC	0	$441.56
		80712901 Total		0	$3,974.69
		80712906	(blank)	0	-$183,592.67
			AFUDC	0	$1,627.70
		80712906 Total		0	-$181,964.97
		80712911	(blank)	0	$266.75
			AFUDC	0	$381.75
		80712911 Total		0	$648.50
		80712927	(blank)	0	$154.20
			AFUDC	0	$344.61
		80712927 Total		0	$498.81
		80712932	(blank)	0	$154.20
			AFUDC	0	$314.31
		80712932 Total		0	$468.51
		80712942	(blank)	0	$263.53
			AFUDC	0	$314.90
		80712942 Total		0	$578.43
		80712945	(blank)	0	$240.07
			AFUDC	0	$0.99
		80712945 Total		0	$241.06
		80712955	(blank)	0	$240.15
			AFUDC	0	$0.99

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80712955 Total		0	$241.14
		81355298	(blank)	0	$263.53
			AFUDC	0	$313.98
		81355298 Total		0	$577.51
	202409 Total			**0**	**-$164,731.43**
	202412	80712898	AFUDC	0	$77.51
		80712898 Total		0	$77.51
		80712899	AFUDC	0	$55.25
		80712899 Total		0	$55.25
		80712900	AFUDC	0	$431.35
		80712900 Total		0	$431.35
		80712901	AFUDC	0	$459.21
		80712901 Total		0	$459.21
		80712906	(blank)	0	$2,948.93
			AFUDC	0	$1,111.40
		80712906 Total		0	$4,060.33
		80712911	(blank)	0	$4.63
			AFUDC	0	$383.05
		80712911 Total		0	$387.68
		80712927	(blank)	0	$10,239.07
			AFUDC	0	$386.30
		80712927 Total		0	$10,625.37
		80712932	(blank)	0	$1,297.39
			AFUDC	0	$320.24
		80712932 Total		0	$1,617.63
		80712942	AFUDC	0	$316.20
		80712942 Total		0	$316.20
		80712945	AFUDC	0	$1.93
		80712945 Total		0	$1.93
		80712955	AFUDC	0	$1.93
		80712955 Total		0	$1.93
		81355298	(blank)	0	$7,784.26
			AFUDC	0	$346.38
		81355298 Total		0	$8,130.64
	202412 Total			**0**	**$26,165.03**
	202504	80712898	(blank)	0	$532.00
		80712898 Total		0	$532.00
		80712899	(blank)	0	$1,201.87
		80712899 Total		0	$1,201.87
		80712900	(blank)	0	$486.24
		80712900 Total		0	$486.24
		80712901	(blank)	0	$771.52
		80712901 Total		0	$771.52
		80712906	(blank)	0	$358.47
		80712906 Total		0	$358.47
		80712911	(blank)	0	$44.81

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80712911 Total		0	$44.81
		80712927	(blank)	0	$3,222.85
		80712927 Total		0	$3,222.85
		80712932	(blank)	0	$3,222.85
		80712932 Total		0	$3,222.85
		80712942	(blank)	0	$3,222.85
		80712942 Total		0	$3,222.85
		81355298	(blank)	0	$3,222.85
		81355298 Total		0	$3,222.85
	202504 Total			**0**	**$16,286.31**
	202502	80712898	(blank)	0	$1,652.09
			AFUDC	0	$117.84
		80712898 Total		0	$1,769.93
		80712899	(blank)	0	$10,680.47
			AFUDC	0	$127.86
		80712899 Total		0	$10,808.33
		80712900	(blank)	0	$2,705.76
			AFUDC	0	$456.35
		80712900 Total		0	$3,162.11
		80712901	(blank)	0	$2,625.33
			AFUDC	0	$482.77
		80712901 Total		0	$3,108.10
		80712906	(blank)	0	-$207,555.27
			AFUDC	0	$1,613.20
		80712906 Total		0	-$205,942.07
		80712911	(blank)	0	$669.75
			AFUDC	0	$346.66
		80712911 Total		0	$1,016.41
		80712927	(blank)	0	$75,965.05
			AFUDC	0	$865.82
		80712927 Total		0	$76,830.87
		80712932	(blank)	0	$3,890.36
			AFUDC	0	$609.54
		80712932 Total		0	$4,499.90
		80712942	(blank)	0	$5,187.19
			AFUDC	0	$601.55
		80712942 Total		0	$5,788.74
		81355298	(blank)	0	$5,187.15
			AFUDC	0	$345.20
		81355298 Total		0	$5,532.35
	202502 Total			**0**	**-$93,425.33**
	202503	80712898	AFUDC	0	$62.73
		80712898 Total		0	$62.73
		80712899	(blank)	0	$618.94
			AFUDC	0	$89.79
		80712899 Total		0	$708.73

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80712900	(blank)	0	$6,743.52
			AFUDC	0	$210.87
		80712900 Total		0	$6,954.39
		80712901	(blank)	0	$2,921.87
			AFUDC	0	$213.27
		80712901 Total		0	$3,135.14
		80712906	(blank)	0	$211,831.75
			AFUDC	0	$1,012.74
		80712906 Total		0	$212,844.49
		80712911	(blank)	0	$8,975.01
			AFUDC	0	$191.34
		80712911 Total		0	$9,166.35
		80712927	(blank)	0	$63,076.34
		80712927 Total		0	$63,076.34
		80712932	(blank)	0	$3,487.54
			AFUDC	0	$317.16
		80712932 Total		0	$3,804.70
		80712942	(blank)	0	$3,865.75
			AFUDC	0	$316.41
		80712942 Total		0	$4,182.16
		81355298	(blank)	0	$26,059.34
		81355298 Total		0	$26,059.34
	202503 Total			**0**	**$329,994.37**
	202510	80712945	(blank)	0	$7,335.86
		80712945 Total		0	$7,335.86
		80712955	(blank)	0	$2,025.47
		80712955 Total		0	$2,025.47
	202510 Total			**0**	**$9,361.33**
Indirect/Overheads Total				**0**	**$935,431.49**
Material	**202602**	80712927	(blank)	0	$51.58
		80712927 Total		0	$51.58
		80712945	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$6,524.92
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	-$29,188.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY	[redacted]	-$17,650.94
		80712945 Total		[redacted]	-$53,363.97
		80712955	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$5,437.43
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	-$29,188.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY	[redacted]	-$17,650.94
		80712955 Total		[redacted]	-$52,276.48
	202602 Total			[redacted]	**-$105,588.87**
	202511	80712901	(blank)	0	-$23.99
		80712901 Total		0	-$23.99
	202511 Total			**0**	**-$23.99**
	202607	80712906	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$1,124.74
		80712906 Total		[redacted]	$1,124.74
		80712945	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$6,748.44

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80712945 Total			$6,748.44
		80712955	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,623.70
		80712955 Total			$5,623.70
	202607 Total				**$13,496.88**
	202406	80712900	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$54,139.30
		80712900 Total			$54,139.30
		80712901	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$55,291.20
		80712901 Total			$55,291.20
	202406 Total				**$109,430.50**
	202312	80712906	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,642.82
		80712906 Total			$3,642.82
		80712911	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,961.32
		80712911 Total			$2,961.32
	202312 Total				**$6,604.14**
	202403	80712911	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$88.97
		80712911 Total			$88.97
	202403 Total				**$88.97**
	202404	80712927	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712927 Total			$353.33
		80712932	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712932 Total			$353.33
		80712942	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712942 Total			$353.33
		81355298	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		81355298 Total			$353.33
	202404 Total				**$1,413.32**
	202501	80712900	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$121.72
		80712900 Total			$121.72
		80712901	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$121.72
		80712901 Total			$121.72
		80712906	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$12,520.31
		80712906 Total			-$12,520.31
		80712911	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$12,520.31
		80712911 Total			-$12,520.31
		80712927	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712927 Total			$41,882.49
		80712932	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712932 Total			$41,882.49
		80712942	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712942 Total			$41,882.49
		81355298	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.50
		81355298 Total			$41,882.51

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501 Total**			[redacted]	**$142,732.80**
	202410	80712927	(blank)	0	-$0.01
		80712927 Total		0	-$0.01
		80712932	(blank)	0	-$0.01
		80712932 Total		0	-$0.01
		80712942	(blank)	0	-$0.01
		80712942 Total		0	-$0.01
		81355298	(blank)	0	-$0.01
		81355298 Total		0	-$0.01
	202410 Total			**0**	**-$0.04**
	202402	80712898	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$83.10
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,806.86
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$81.94
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$31.78
		80712898 Total			$4,003.68
		80712899	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$83.10
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,537.91
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$61.45
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$31.78
		80712899 Total			$2,714.24
		80712900	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$230.03
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$887.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$493.09
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,467.92
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$7,250.16
		80712900 Total			$10,328.98
		80712901	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$230.03
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$887.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$493.09
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,467.92
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$6,695.30
		80712901 Total			$9,774.12
		80712906	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$492.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,614.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,316.22
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$804.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$315.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,050.45
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,938.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$645.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,469.83
		80712906 Total			$28,939.30
		80712911	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$246.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,008.94

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202402**	80712911	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,024.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,158.11
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$503.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$210.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$787.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,938.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$322.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,426.95
		80712911 Total			$22,627.15
		80712927	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80712927 Total			$46,677.90
		80712932	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		80712932 Total			$46,676.47
		80712942	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80712942 Total			$46,677.90
		81355298	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.47
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.89
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.15
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$33.34
		81355298 Total			$46,546.39
	202402 Total				**$264,966.13**
	202505	80712927	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,238.59
		80712927 Total			-$14,238.59
		80712932	(blank)	0	$68.48
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		80712932 Total			-$14,187.01
		80712942	(blank)	0	$68.48
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		80712942 Total			-$14,187.01
		81355298	(blank)	0	$68.28
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		81355298 Total			-$14,187.21
	202505 Total				**-$56,799.82**
	202506	80712955	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$95.11

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202506**	80712955 Total		[redacted]	$95.11
	202506 Total				**$95.11**
	202507	80712945	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$43.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,005.40
		80712945 Total			$1,048.85
		80712955	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,302.89
		80712955 Total			$1,302.89
	202507 Total				**$2,351.74**
	202412	80712906	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,187.75
		80712906 Total			-$3,187.75
		80712911	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$17.37
		80712911 Total			-$17.37
	202412 Total				**-$3,205.12**
	202504	80712898	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$4,048.73
		80712898 Total			-$4,048.73
		80712900	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		-$453.23
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		-$311.43
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		-$2,935.77
		80712900 Total			-$3,700.43
		80712901	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		-$5,871.55
		80712901 Total			-$5,871.55
		80712906	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$242.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$182.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,979.81
		80712906 Total		0	$1,554.88
		80712911	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$242.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$98.33
		80712911 Total			-$340.99
		80712927	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712927 Total			-$31,214.52
		80712932	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712932 Total			-$31,214.52
		80712942	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712942 Total			-$31,214.52
		81355298	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.54
		81355298 Total			-$31,214.54
	202504 Total				**-$137,264.92**
	202502	80712911	RV55 with 5 YR ALC and Din-Rail Bracket		$3,556.00
		80712911 Total			$3,556.00
	202502 Total				**$3,556.00**
	202503	80712900	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$23,370.63
		80712900 Total			-$23,370.63
		80712901	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$27,448.73
		80712901 Total			-$27,448.73
		80712906	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,431.88
		80712906 Total			$1,431.88

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80712911	HAYWOOD ASSOCIATES INCORPORATED	0	-$2.20
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,431.88
		80712911 Total			-$1,434.08
	202503 Total				**-$50,821.56**
Material Total					**$191,031.27**
Labor	**202602**	80712927	Internal Labor	0	$1,240.87
		80712927 Total		0	$1,240.87
	202602 Total			**0**	**$1,240.87**
	202512	80712906	Internal Labor	[redacted]	$1,738.46
		80712906 Total			$1,738.46
		80712911	Internal Labor	0	$3.43
		80712911 Total		0	$3.43
		80712927	Internal Labor	[redacted]	$560.13
		80712927 Total			$560.13
		80712945	Internal Labor		$7,393.97
		80712945 Total			$7,393.97
		80712955	Internal Labor		$4,227.39
		80712955 Total			$4,227.39
	202512 Total				**$13,923.38**
	202511	80712901	Internal Labor	0	-$13.64
		80712901 Total		0	-$13.64
	202511 Total			**0**	**-$13.64**
	202604	80712906	Internal Labor	[redacted]	$938.84
		80712906 Total			$938.84
	202604 Total				**$938.84**
	202605	80712906	Internal Labor		$450.10
		80712906 Total			$450.10
		80712945	Internal Labor		$824.62
		80712945 Total			$824.62
		80712955	Internal Labor		$934.97
		80712955 Total			$934.97
	202605 Total				**$2,209.69**
	202607	80712906	Internal Labor	0	$35.90
		80712906 Total		0	$35.90
	202607 Total			**0**	**$35.90**
	202606	80712906	Internal Labor	[redacted]	$9,572.36
		80712906 Total			$9,572.36
	202606 Total				**$9,572.36**
	202406	80712901	Internal Labor		$1,033.50
		80712901 Total			$1,033.50
	202406 Total				**$1,033.50**
	202312	80712927	Internal Labor		$1,957.83
		80712927 Total			$1,957.83
	202312 Total				**$1,957.83**
	202403	80712898	Internal Labor		$500.00
		80712898 Total			$500.00

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403	80712906	Internal Labor	[redacted]	$2,069.66
		80712906 Total			$2,069.66
		80712911	Internal Labor		$466.58
		80712911 Total			$466.58
	202403 Total				**$3,036.24**
	202404	80712927	Internal Labor		$192.58
		80712927 Total			$192.58
	202404 Total				**$192.58**
	202501	80712898	Internal Labor		$1,871.17
		80712898 Total			$1,871.17
		80712899	Internal Labor		$1,332.71
		80712899 Total			$1,332.71
		80712900	Internal Labor		$1,109.92
		80712900 Total			$1,109.92
		80712901	Internal Labor		$1,076.93
		80712901 Total			$1,076.93
		80712911	Internal Labor		$1,193.41
		80712911 Total			$1,193.41
		80712927	Internal Labor		$39,964.41
		80712927 Total			$39,964.41
		80712932	Internal Labor		$746.79
		80712932 Total			$746.79
		80712942	Internal Labor		$531.96
		80712942 Total			$531.96
		81355298	Internal Labor		$2,152.87
		81355298 Total			$2,152.87
	202501 Total				**$49,980.17**
	202410	80712906	Internal Labor	0	-$0.01
		80712906 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202402	80712906	Internal Labor		$805.79
		80712906 Total			$805.79
	202402 Total				**$805.79**
	202407	80712900	Internal Labor		$164.73
		80712900 Total			$164.73
	202407 Total				**$164.73**
	202505	80712900	Internal Labor	0	$1,070.80
		80712900 Total		0	$1,070.80
		80712932	Internal Labor	0	$18.38
		80712932 Total		0	$18.38
		80712942	Internal Labor	0	$18.19
		80712942 Total		0	$18.19
		81355298	Internal Labor	0	$99.33
		81355298 Total		0	$99.33
	202505 Total			**0**	**$1,206.70**
	202412	80712906	Internal Labor	[redacted]	$834.71

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	80712906 Total			$834.71
		80712927	Internal Labor		$4,189.41
		80712927 Total			$4,189.41
		80712932	Internal Labor		$531.96
		80712932 Total			$531.96
		81355298	Internal Labor		$3,191.70
		81355298 Total			$3,191.70
	202412 Total				**$8,747.78**
	202504	80712899	Internal Labor		$467.83
		80712899 Total			$467.83
	202504 Total				**$467.83**
	202502	80712900	Internal Labor		$1,109.92
		80712900 Total			$1,109.92
		80712901	Internal Labor		$1,076.93
		80712901 Total			$1,076.93
		80712911	Internal Labor		$157.96
		80712911 Total			$157.96
		80712927	Internal Labor		$30,151.18
		80712927 Total			$30,151.18
		80712932	Internal Labor		$1,595.86
		80712932 Total			$1,595.86
		80712942	Internal Labor		$2,127.81
		80712942 Total			$2,127.81
		81355298	Internal Labor		$2,127.80
		81355298 Total			$2,127.80
	202502 Total				**$38,347.46**
	202503	80712899	Internal Labor		$253.41
		80712899 Total			$253.41
		80712906	Internal Labor		$1,684.35
		80712906 Total			$1,684.35
		80712911	Internal Labor		$2,621.52
		80712911 Total			$2,621.52
		80712927	Internal Labor		$24,436.58
		80712927 Total			$24,436.58
		80712932	Internal Labor		$201.97
		80712932 Total			$201.97
		80712942	Internal Labor		$381.67
		80712942 Total			$381.67
		81355298	Internal Labor		$9,139.08
		81355298 Total			$9,139.08
	202503 Total				**$38,718.58**
	202510	80712945	Internal Labor		$2,769.51
		80712945 Total			$2,769.51
		80712955	Internal Labor		$758.08
		80712955 Total			$758.08
	202510 Total				**$3,527.59**

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$176,094.17**
Outside Services	**202602**	80712927	(blank)	0	$1.62
		80712927 Total		0	$1.62
	202602 Total			**0**	**$1.62**
	202511	80712901	(blank)	0	-$12.98
		80712901 Total		0	-$12.98
	202511 Total			**0**	**-$12.98**
	202406	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202312	80712906	C C LOUNSBURY INC	0	$536.28
		80712906 Total		0	$536.28
		80712911	C C LOUNSBURY INC	0	$536.28
		80712911 Total		0	$536.28
	202312 Total			**0**	**$1,072.56**
	202403	80712906	Contractor Accrual	0	$20,000.00
			STANLEY TREE SERVICE INC	0	$15,482.85
			HAUGLAND ENERGY GROUP LLC	0	$87,418.98
		80712906 Total		0	$122,901.83
		80712911	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,332.00
			STANLEY TREE SERVICE INC	0	$16,178.74
		80712911 Total		0	$23,510.74
	202403 Total			**0**	**$146,412.57**
	202404	80712906	Contractor Accrual	0	$40,000.00
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80712906 Total		0	$40,000.00
		80712911	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80712911 Total		0	$0.00
	202404 Total			**0**	**$40,000.00**
	202501	80712906	Contractor Accrual	0	$150,000.00
		80712906 Total		0	$150,000.00
	202501 Total			**0**	**$150,000.00**
	202410	80712898	WAGNER TECHNICAL SERVICES INC	0	$358.21
		80712898 Total		0	$358.21
		80712899	WAGNER TECHNICAL SERVICES INC	0	-$101.15
		80712899 Total		0	-$101.15
		80712900	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$69.50
		80712900 Total		0	-$69.50
		80712901	WAGNER TECHNICAL SERVICES INC	0	-$101.15
		80712901 Total		0	-$101.15
		80712906	WAGNER TECHNICAL SERVICES INC	0	-$7.63
		80712906 Total		0	-$7.63
		80712911	WAGNER TECHNICAL SERVICES INC	0	-$7.63
		80712911 Total		0	-$7.63
		80712927	WAGNER TECHNICAL SERVICES INC	0	-$4.41

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80712927 Total		0	-$4.41
		80712932	WAGNER TECHNICAL SERVICES INC	0	-$4.41
		80712932 Total		0	-$4.41
		80712942	WAGNER TECHNICAL SERVICES INC	0	-$7.54
		80712942 Total		0	-$7.54
		80712945	WAGNER TECHNICAL SERVICES INC	0	-$6.87
		80712945 Total		0	-$6.87
		80712955	WAGNER TECHNICAL SERVICES INC	0	-$6.94
		80712955 Total		0	-$6.94
		81355298	WAGNER TECHNICAL SERVICES INC	0	-$7.54
		81355298 Total		0	-$7.54
	202410 Total			**0**	**$33.44**
	202402	80712906	Contractor Accrual	0	$30,000.00
		80712906 Total		0	$30,000.00
	202402 Total			**0**	**$30,000.00**
	202408	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
		80712911	Contractor Accrual	0	-$14,000.00
		80712911 Total		0	-$14,000.00
	202408 Total			**0**	**-$14,000.00**
	202401	80712906	C C LOUNSBURY INC	0	-$17.31
		80712906 Total		0	-$17.31
		80712911	C C LOUNSBURY INC	0	-$17.31
		80712911 Total		0	-$17.31
	202401 Total			**0**	**-$34.62**
	202405	80712906	Contractor Accrual	0	$75,000.00
		80712906 Total		0	$75,000.00
		80712911	STANLEY TREE SERVICE INC	0	$3,120.72
		80712911 Total		0	$3,120.72
	202405 Total			**0**	**$78,120.72**
	202407	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
		80712911	Contractor Accrual	0	$14,000.00
		80712911 Total		0	$14,000.00
	202407 Total			**0**	**$14,000.00**
	202505	80712900	(blank)	0	$935.79
		80712900 Total		0	$935.79
		80712932	(blank)	0	$0.79
		80712932 Total		0	$0.79
		80712942	(blank)	0	$1.35
		80712942 Total		0	$1.35
		80712945	(blank)	0	$22.90
		80712945 Total		0	$22.90
		80712955	(blank)	0	$20.58
		80712955 Total		0	$20.58
		81355298	(blank)	0	$1.35

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	81355298 Total		0	$1.35
	202505 Total			**0**	**$982.76**
	202409	80712898	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712898 Total		0	$3,134.15
		80712899	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712899 Total		0	$3,134.15
		80712900	WAGNER TECHNICAL SERVICES INC	0	$2,153.46
		80712900 Total		0	$2,153.46
		80712901	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712901 Total		0	$3,134.15
		80712906	Contractor Accrual	0	-$165,000.00
			WAGNER TECHNICAL SERVICES INC	0	$236.63
		80712906 Total		0	-$164,763.37
		80712911	WAGNER TECHNICAL SERVICES INC	0	$236.63
		80712911 Total		0	$236.63
		80712927	WAGNER TECHNICAL SERVICES INC	0	$136.79
		80712927 Total		0	$136.79
		80712932	WAGNER TECHNICAL SERVICES INC	0	$136.79
		80712932 Total		0	$136.79
		80712942	WAGNER TECHNICAL SERVICES INC	0	$233.77
		80712942 Total		0	$233.77
		80712945	WAGNER TECHNICAL SERVICES INC	0	$212.97
		80712945 Total		0	$212.97
		80712955	WAGNER TECHNICAL SERVICES INC	0	$213.04
		80712955 Total		0	$213.04
		81355298	WAGNER TECHNICAL SERVICES INC	0	$233.77
		81355298 Total		0	$233.77
	202409 Total			**0**	**-$151,803.70**
	202504	80712906	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80712906 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202502	80712898	H I STONE & SON TRUCKING INC	0	$1,172.73
		80712898 Total		0	$1,172.73
		80712899	H I STONE & SON TRUCKING INC	0	$7,581.52
		80712899 Total		0	$7,581.52
		80712906	Contractor Accrual	0	-$150,000.00
		80712906 Total		0	-$150,000.00
	202502 Total			**0**	**-$141,245.75**
	202503	80712899	H I STONE & SON TRUCKING INC	0	$0.00
		80712899 Total		0	$0.00
		80712906	HAUGLAND ENERGY GROUP LLC	0	$145,611.92
		80712906 Total		0	$145,611.92
	202503 Total			**0**	**$145,611.92**
Outside Services Total				**0**	**$299,138.54**
Other	**202602**	80712927	Meals	0	$27.56
		80712927 Total		0	$27.56

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202602 Total**			**0**	**$27.56**
	202512	80712906	Meals	[redacted]	$57.98
		80712906 Total			$57.98
		80712945	Meals		$320.00
		80712945 Total			$320.00
		80712955	Meals		$59.40
		80712955 Total			$59.40
	202512 Total				**$437.38**
	202606	80712906	Meals		$231.93
		80712906 Total			$231.93
	202606 Total				**$231.93**
	202406	80712906	THE EAGLE LEASING CO	0	$173.03
		80712906 Total		0	$173.03
	202406 Total			**0**	**$173.03**
	202411	80712906	THE EAGLE LEASING CO	0	$179.00
		80712906 Total		0	$179.00
	202411 Total			**0**	**$179.00**
	202403	80712906	THE EAGLE LEASING CO	0	$184.97
		80712906 Total		0	$184.97
	202403 Total			**0**	**$184.97**
	202404	80712906	THE EAGLE LEASING CO	0	$190.94
		80712906 Total		0	$190.94
		80712927	Meals	[redacted]	$19.76
		80712927 Total			$19.76
	202404 Total				**$210.70**
	202501	80712906	THE EAGLE LEASING CO	0	$298.64
		80712906 Total		0	$298.64
		80712927	Meals	[redacted]	$859.49
		80712927 Total			$859.49
		80712932	Meals		$9.88
		80712932 Total			$9.88
	202501 Total				**$1,168.01**
	202410	80712906	Meals	0	$0.02
			THE EAGLE LEASING CO	0	$184.97
		80712906 Total		0	$184.99
	202410 Total			**0**	**$184.99**
	202402	80712906	Meals	[redacted]	$38.64
		80712906 Total			$38.64
	202402 Total				**$38.64**
	202408	80712906	THE EAGLE LEASING CO	0	$190.94
		80712906 Total		0	$190.94
	202408 Total			**0**	**$190.94**
	202405	80712906	THE EAGLE LEASING CO	0	$363.97
		80712906 Total		0	$363.97
	202405 Total			**0**	**$363.97**
	202407	80712906	THE EAGLE LEASING CO	0	-$190.94

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80712906	Correct June SCR error posting	0	$369.94
		80712906 Total		0	$179.00
	202407 Total			**0**	**$179.00**
	202505	80712906	THE EAGLE LEASING CO	0	-$9.64
		80712906 Total		0	-$9.64
		80712932	Meals	0	$0.06
		80712932 Total		0	$0.06
		80712942	Meals	0	$0.12
		80712942 Total		0	$0.12
		81355298	Meals	0	$1.10
		81355298 Total		0	$1.10
	202505 Total			**0**	**-$8.36**
	202409	80712906	THE EAGLE LEASING CO	0	$5.97
		80712906 Total		0	$5.97
	202409 Total			**0**	**$5.97**
	202412	80712906	THE EAGLE LEASING CO	0	$294.97
		80712906 Total		0	$294.97
		80712927	Meals	[redacted]	$19.76
		80712927 Total		[redacted]	$19.76
	202412 Total			[redacted]	**$314.73**
	202504	80712899	Meals	[redacted]	$40.00
		80712899 Total		[redacted]	$40.00
		80712906	THE EAGLE LEASING CO	0	$289.00
		80712906 Total		0	$289.00
	202504 Total			[redacted]	**$329.00**
	202502	80712906	THE EAGLE LEASING CO	0	$289.00
		80712906 Total		0	$289.00
		80712927	Meals	[redacted]	$681.66
		80712927 Total		[redacted]	$681.66
	202502 Total			[redacted]	**$970.66**
	202503	80712899	Meals	[redacted]	$20.00
		80712899 Total		[redacted]	$20.00
		80712906	Meals	[redacted]	$19.32
			THE EAGLE LEASING CO	0	$289.00
		80712906 Total		[redacted]	$308.32
		80712911	Meals	[redacted]	$18.66
		80712911 Total		[redacted]	$18.66
		80712927	Meals	[redacted]	$671.77
		80712927 Total		[redacted]	$671.77
		80712942	Meals	[redacted]	$19.76
		80712942 Total		[redacted]	$19.76
		81355298	Meals	[redacted]	$187.72
		81355298 Total		[redacted]	$187.72
	202503 Total			[redacted]	**$1,226.23**
	202510	80712945	Meals	[redacted]	$80.00
		80712945 Total		[redacted]	$80.00

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510 Total			[redacted]	$80.00
Other Total					$6,488.35
Grand Total				17,118	$1,608,183.82