CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00365 [redacted] Transformer & Reconfig SS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	30,004,000	23,351,929	(6,652,071)
2	Indirect Costs	11,765,000	12,274,561	509,561
3	Total Project Costs	$ 41,769,000	$ 35,626,489	$ (6,142,511)

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	CS003651	(blank)	0	-$1,686,867.10
			AFUDC	0	$153,827.06
		CS003651 Total		0	-$1,533,040.04
	202601 Total			0	-$1,533,040.04
	202603	CS003651	(blank)	0	$631,871.17
			AFUDC	0	$76,608.40
		CS003651 Total		0	$708,479.57
		80525064	(blank)	0	$70,770.96
			AFUDC	0	$325.33
		80525064 Total		0	$71,096.29
	202603 Total			0	$779,575.86
	202602	CS003651	(blank)	0	-$16,872.75
			AFUDC	0	$150,731.91
		CS003651 Total		0	$133,859.16
	202602 Total			0	$133,859.16
	202512	CS003651	(blank)	0	$2,658,322.99
			AFUDC	0	$239,633.68
		CS003651 Total		0	$2,897,956.67
	202512 Total			0	$2,897,956.67
	202511	CS003651	(blank)	0	-$56,702.40
			AFUDC	0	$125,731.49
		CS003651 Total		0	$69,029.09
	202511 Total			0	$69,029.09
	202604	CS003651	(blank)	0	-$178,236.37
		CS003651 Total		0	-$178,236.37
		80525064	(blank)	0	$487,624.59
			AFUDC	0	$3,435.33
		80525064 Total		0	$491,059.92
	202604 Total			0	$312,823.55
	202605	CS003651	(blank)	0	$440,024.11
		CS003651 Total		0	$440,024.11
		80525064	(blank)	0	$209,937.21
			AFUDC	0	$6,987.74
		80525064 Total		0	$216,924.95
	202605 Total			0	$656,949.06
	202607	CS003651	(blank)	0	$240,916.96
		CS003651 Total		0	$240,916.96
		80525064	(blank)	0	-$237,694.08
			AFUDC	0	$14,297.44
		80525064 Total		0	-$223,396.64
	202607 Total			0	$17,520.32
	202608	CS003651	(blank)	0	$2,854.32
		CS003651 Total		0	$2,854.32
		80525064	(blank)	0	$400,240.28
			AFUDC	0	$15,884.99
		80525064 Total		0	$416,125.27
	202608 Total			0	$418,979.59

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	CS003651	(blank)	0	-$20,448.66
			AFUDC	0	$60,765.81
		CS003651 Total		0	$40,317.15
		80525064	(blank)	0	$282,176.30
			AFUDC	0	$13,542.90
		80525064 Total		0	$295,719.20
	202606 Total			0	$336,036.35
	202101	CS003651	(blank)	0	$6,339.81
			AFUDC	0	$96.38
		CS003651 Total		0	$6,436.19
	202101 Total			0	$6,436.19
	202102	CS003651	(blank)	0	$2,237.54
			AFUDC	0	$143.77
		CS003651 Total		0	$2,381.31
	202102 Total			0	$2,381.31
	202309	CS003651	(blank)	0	$29,207.58
			AFUDC	0	$11,964.41
		CS003651 Total		0	$41,171.99
	202309 Total			0	$41,171.99
	202103	CS003651	(blank)	0	$4,174.01
			AFUDC	0	$164.35
		CS003651 Total		0	$4,338.36
	202103 Total			0	$4,338.36
	202208	CS003651	(blank)	0	$21,846.49
			AFUDC	0	$4,782.28
		CS003651 Total		0	$26,628.77
	202208 Total			0	$26,628.77
	202104	CS003651	(blank)	0	$10,650.49
			AFUDC	0	$233.04
		CS003651 Total		0	$10,883.53
	202104 Total			0	$10,883.53
	202206	CS003651	(blank)	0	$18,118.78
			AFUDC	0	$3,812.64
		CS003651 Total		0	$21,931.42
	202206 Total			0	$21,931.42
	202207	CS003651	(blank)	0	$32,612.45
			AFUDC	0	$4,307.37
		CS003651 Total		0	$36,919.82
	202207 Total			0	$36,919.82
	202105	CS003651	(blank)	0	$25,038.61
			AFUDC	0	$380.06
		CS003651 Total		0	$25,418.67
	202105 Total			0	$25,418.67
	202406	CS003651	(blank)	0	$1,381,499.72
			AFUDC	0	$62,384.07
		CS003651 Total		0	$1,443,883.79
	202406 Total			0	$1,443,883.79

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	CS003651	(blank)	0	-$19,507.93
			AFUDC	0	$10,365.30
		CS003651 Total		0	-$9,142.63
	202304 Total			0	-$9,142.63
	202112	CS003651	(blank)	0	$8,890.01
			AFUDC	0	$1,281.99
		CS003651 Total		0	$10,172.00
	202112 Total			0	$10,172.00
	202201	CS003651	(blank)	0	$30,598.63
			AFUDC	0	$1,599.68
		CS003651 Total		0	$32,198.31
	202201 Total			0	$32,198.31
	202106	CS003651	(blank)	0	$1,695.45
			AFUDC	0	$476.82
		CS003651 Total		0	$2,172.27
	202106 Total			0	$2,172.27
	202108	CS003651	(blank)	0	$1,551.66
			AFUDC	0	$501.07
		CS003651 Total		0	$2,052.73
	202108 Total			0	$2,052.73
	202107	CS003651	(blank)	0	$1,380.94
			AFUDC	0	$492.08
		CS003651 Total		0	$1,873.02
	202107 Total			0	$1,873.02
	202204	CS003651	(blank)	0	$37,364.68
			AFUDC	0	$2,822.88
		CS003651 Total		0	$40,187.56
	202204 Total			0	$40,187.56
	202109	CS003651	(blank)	0	$13,481.53
			AFUDC	0	$686.21
		CS003651 Total		0	$14,167.74
	202109 Total			0	$14,167.74
	202110	CS003651	(blank)	0	$11,971.36
			AFUDC	0	$861.82
		CS003651 Total		0	$12,833.18
	202110 Total			0	$12,833.18
	202111	CS003651	(blank)	0	$14,746.77
			AFUDC	0	$1,049.63
		CS003651 Total		0	$15,796.40
	202111 Total			0	$15,796.40
	202202	CS003651	(blank)	0	$21,604.21
			AFUDC	0	$1,951.39
		CS003651 Total		0	$23,555.60
	202202 Total			0	$23,555.60
	202203	CS003651	(blank)	0	$35,483.67
			AFUDC	0	$2,318.73
		CS003651 Total		0	$37,802.40

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203 Total**			**0**	**$37,802.40**
	202303	CS003651	(blank)	0	-$21,299.22
			AFUDC	0	$10,459.08
		CS003651 Total		0	-$10,840.14
	202303 Total			**0**	**-$10,840.14**
	202205	CS003651	(blank)	0	$18,464.54
			AFUDC	0	$3,395.02
		CS003651 Total		0	$21,859.56
	202205 Total			**0**	**$21,859.56**
	202209	CS003651	(blank)	0	$143,040.88
			AFUDC	0	$6,470.62
		CS003651 Total		0	$149,511.50
	202209 Total			**0**	**$149,511.50**
	202411	CS003651	(blank)	0	$340,016.80
			AFUDC	0	$87,747.09
		CS003651 Total		0	$427,763.89
	202411 Total			**0**	**$427,763.89**
	202312	CS003651	(blank)	0	$105,212.90
			AFUDC	0	$35,794.09
		CS003651 Total		0	$141,006.99
	202312 Total			**0**	**$141,006.99**
	202403	CS003651	(blank)	0	$81,008.30
			AFUDC	0	$42,424.64
		CS003651 Total		0	$123,432.94
	202403 Total			**0**	**$123,432.94**
	202404	CS003651	(blank)	0	$185,277.31
			AFUDC	0	$45,312.76
		CS003651 Total		0	$230,590.07
	202404 Total			**0**	**$230,590.07**
	202302	CS003651	(blank)	0	$5,943.83
			AFUDC	0	$9,955.88
		CS003651 Total		0	$15,899.71
	202302 Total			**0**	**$15,899.71**
	202310	CS003651	(blank)	0	$91,233.22
			AFUDC	0	$15,700.30
		CS003651 Total		0	$106,933.52
	202310 Total			**0**	**$106,933.52**
	202501	CS003651	(blank)	0	$173,661.51
			AFUDC	0	$95,488.58
		CS003651 Total		0	$269,150.09
	202501 Total			**0**	**$269,150.09**
	202410	CS003651	(blank)	0	$589,207.45
			AFUDC	0	$81,637.76
		CS003651 Total		0	$670,845.21
	202410 Total			**0**	**$670,845.21**
	202306	CS003651	(blank)	0	$15,395.93
			AFUDC	0	$11,404.53

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	CS003651 Total		0	$26,800.46
	202306 Total			**0**	**$26,800.46**
	202402	CS003651	(blank)	0	$31,448.69
			AFUDC	0	$40,266.40
		CS003651 Total		0	$71,715.09
	202402 Total			**0**	**$71,715.09**
	202408	CS003651	(blank)	0	$527,078.77
			AFUDC	0	$64,090.86
		CS003651 Total		0	$591,169.63
	202408 Total			**0**	**$591,169.63**
	202210	CS003651	(blank)	0	-$882.26
			AFUDC	0	$8,090.24
		CS003651 Total		0	$7,207.98
	202210 Total			**0**	**$7,207.98**
	202211	CS003651	(blank)	0	$7,848.62
			AFUDC	0	$8,335.90
		CS003651 Total		0	$16,184.52
	202211 Total			**0**	**$16,184.52**
	202212	CS003651	(blank)	0	$6,207.89
			AFUDC	0	$8,566.54
		CS003651 Total		0	$14,774.43
	202212 Total			**0**	**$14,774.43**
	202301	CS003651	(blank)	0	$57,109.04
			AFUDC	0	$9,154.68
		CS003651 Total		0	$66,263.72
	202301 Total			**0**	**$66,263.72**
	202305	CS003651	(blank)	0	$43,525.63
			AFUDC	0	$10,808.08
		CS003651 Total		0	$54,333.71
	202305 Total			**0**	**$54,333.71**
	202307	CS003651	(blank)	0	$3,667.21
			AFUDC	0	$11,551.73
		CS003651 Total		0	$15,218.94
	202307 Total			**0**	**$15,218.94**
	202308	CS003651	(blank)	0	$15,899.05
			AFUDC	0	$11,502.37
		CS003651 Total		0	$27,401.42
	202308 Total			**0**	**$27,401.42**
	202311	CS003651	(blank)	0	$58,608.06
			AFUDC	0	$27,135.90
		CS003651 Total		0	$85,743.96
	202311 Total			**0**	**$85,743.96**
	202401	CS003651	(blank)	0	$84,326.11
			AFUDC	0	$38,382.33
		CS003651 Total		0	$122,708.44
	202401 Total			**0**	**$122,708.44**
	202509	CS003651	(blank)	0	$255,745.29

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	CS003651	AFUDC	0	$121,575.07
		CS003651 Total		0	$377,320.36
	202509 Total			0	$377,320.36
	202405	CS003651	(blank)	0	$49,565.61
			AFUDC	0	$47,108.56
		CS003651 Total		0	$96,674.17
	202405 Total			0	$96,674.17
	202407	CS003651	(blank)	0	-$1,218,848.02
			AFUDC	0	$68,928.68
		CS003651 Total		0	-$1,149,919.34
	202407 Total			0	-$1,149,919.34
	202505	CS003651	(blank)	0	$2,598,681.16
			AFUDC	0	$120,756.35
		CS003651 Total		0	$2,719,437.51
	202505 Total			0	$2,719,437.51
	202506	CS003651	(blank)	0	-$2,239,453.48
			AFUDC	0	$122,207.00
		CS003651 Total		0	-$2,117,246.48
	202506 Total			0	-$2,117,246.48
	202507	CS003651	(blank)	0	$544,116.73
			AFUDC	0	$115,642.39
		CS003651 Total		0	$659,759.12
	202507 Total			0	$659,759.12
	202409	CS003651	(blank)	0	$332,320.16
			AFUDC	0	$73,030.69
		CS003651 Total		0	$405,350.85
	202409 Total			0	$405,350.85
	202412	CS003651	(blank)	0	$453,664.71
			AFUDC	0	$92,911.68
		CS003651 Total		0	$546,576.39
	202412 Total			0	$546,576.39
	202504	CS003651	(blank)	0	-$168,712.70
			AFUDC	0	$107,242.91
		CS003651 Total		0	-$61,469.79
	202504 Total			0	-$61,469.79
	202502	CS003651	(blank)	0	$955,150.18
			AFUDC	0	$102,165.83
		CS003651 Total		0	$1,057,316.01
	202502 Total			0	$1,057,316.01
	202503	CS003651	(blank)	0	-$67,625.34
			AFUDC	0	$108,040.42
		CS003651 Total		0	$40,415.08
	202503 Total			0	$40,415.08
	202508	CS003651	(blank)	0	$53,184.07
			AFUDC	0	$118,976.66
		CS003651 Total		0	$172,160.73
	202508 Total			0	$172,160.73

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	CS003651	(blank)	0	$260,909.42
			AFUDC	0	$124,724.18
		CS003651 Total		0	$385,633.60
	202510 Total			**0**	**$385,633.60**
	202012	CS003651	(blank)	0	$3,496.62
			AFUDC	0	$28.03
		CS003651 Total		0	$3,524.65
	202012 Total			**0**	**$3,524.65**
Indirect/Overheads Total				**0**	**$12,274,560.54**
Material	**202601**	CS003651	Contractor Accrual	0	$0.00
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	$208.82
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,417,671.69
			DMC POWER	[redacted]	$562.60
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 430 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$1,048.85
			VIRGINIA TRANSFORMER CORP	0	$519,009.96
			BUS ELBOW, 3 RUN @ 15º ANGLE, PART #: PLK1400D48E15 - QUOTE #: EVERSOURCEENERGY_1028025	[redacted]	$928.62
			BUS EXPANSION SUPPORT, 3 BUS TO 3/5 BOLT CIRCLE, PART #: PLK2700D48E12 - QUOTE #: EVERSOURCEENERG	[redacted]	$2,322.00
			EXPEDITED FEE, 100 - QUOTE #: EVERSOURCEENERGY_1028025	[redacted]	$928.62
		CS003651 Total		[redacted]	$2,942,681.16
	202601 Total			[redacted]	**$2,942,681.16**
	202603	CS003651	Contractor Accrual	0	-$173,610.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$4,561.24
			JOHNSON CONTROLS FIRE PROTECTION LP	[redacted]	$192.93
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$162.28
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$2,702.78
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$5,108.93
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$15,165.30
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$1,258.05
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$4,162.80
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$7,130.25
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$1,246.57
			CABLE, COVERED, RS-485, 3 PAIR, 22 AWG, STRANDED, BELD FOIL SHIELDED, TINNED, CU	[redacted]	$5,855.54
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL	[redacted]	$443.36
			SIGN,IDENTIFICATION, REFLECTIVE, # 4, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL	[redacted]	$3.86
			BUTTON,SWITCH, PUSH, NON ILLUMINATED, 1-NC, OFF, 30 MM , RED	[redacted]	$98.20
			RELAY MODULE, ALM/SUPV/TBL, MODEL #: 4007-9809 - QUOTE #: 650856113	[redacted]	$5,785.00
			BUTTON,SWITCH, PUSH, NON ILLUMINATED, 1-NO, ON, 30 MM , GREEN	[redacted]	$99.67
			CONNECTOR,ELECTRICAL, WIRE SPLICE, BUTT, 16- 14 AWG	[redacted]	$108.20
			SWITCH,SELECTOR, CONTROL TRANSFER, 4 DECKS, 2 POSITION, 2 NO/POSITION/DECK; SUPV/LOCAL	[redacted]	$354.63
			13494	0	-$1,720.80
		CS003651 Total		[redacted]	-$121,215.77
		80525064	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$290.54
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$199.00
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$71.13
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$16.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	$170.56

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80525064	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$322.19
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$393.50
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$164.70
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$3.82
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$4.90
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,376.75
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$2.87
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$1,224.81
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$471.29
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$583.83
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$31.70
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$17.69
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$77.25
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$201.97
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$879.06
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$207.95
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$435.89
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$866.63
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$2,807.09
			HUB,CONDUIT, GROUND, 2 IN DIA, SS		$56.92
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		$2,699.66
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		$109.90
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD		$834.84
			CABLE, IRIG D89, FOR 2020/2030, SEL-500,400,300 SERIES RELAYS		$341.28
		80525064 Total			$15,864.42
	202603 Total				**-$105,351.35**
	202602	CS003651	(blank)	0	-$41,118.00
			Contractor Accrual	0	$0.00
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$786.16
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$925.74
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$132.99
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$298.99
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$49.42
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$162.28
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$311,961.25
			MODULE,CASSETTE, 12 FIBER, BLACK	[redacted]	$114.58
			DMC POWER		$303.34
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$1,254.93
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$435.89
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$16.80
			BEND,CONDUIT, SWEEP, 2 IN , 24 IN RADIUS, STEEL, GALV, 90 DEG		$937.22
			SIGN,IDENTIFICATION, REFLECTIVE, # 2, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$27.12
			SIGN,IDENTIFICATION, REFLECTIVE, # 4, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$16.07
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER X, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$16.36
			VIRGINIA TRANSFORMER CORP	0	-$519,009.96
			SPACER,CABLE, 1590, 45/7 ACSR, 4 IN SPACING, AL	[redacted]	$280.80

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	CS003651	CLAMP,GROUND, SINGLE, 4/0 AWG, AL, FOR SWITCHGEAR BUS	[redacted]	$403.32
			GLOVE, XXL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$306.46
			RELAY,POWER, 120/240 VAC /125/250 VDC, SEL 3610		$1,914.36
			SIGN,IDENTIFICATION, REFLECTIVE, # 5, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$17.97
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER H, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$14.39
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER L, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$38.10
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 1-1/2 IN BUSS BAR		$143.41
			TRANSDUCER, MULTIFUNCTION, STANDARD, 48/250 VDC, 55/240 VAC, 0-5 A SIGNAL INPUT, M651, SERIAL RS-232		$2,645.38
		CS003651 Total			-$236,924.63
	202602 Total				**-$236,924.63**
	202512	CS003651	Contractor Accrual	0	$173,610.00
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$742.81
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$288.36
			S & C ELECTRIC CO	0	$77,852.59
			ELECTRO WIRE INC	[redacted]	$534.35
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,474.31
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$423.66
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$92.01
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$5,518.75
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$421.27
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$2,561.28
			LOCKNUT, CONDUIT, 3 IN, METAL		$125.64
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$22.69
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$39.93
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 2 TO 1 IN, MI, ZINC PLATED		$140.95
			ELBOW, ANGLE, 3 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$273.01
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,264.10
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, CAT #: 597738-BE16H1L1 NPTT2VW1-S1 63 -	0	$0.00
			BEND,CONDUIT, 2 IN, STEEL, GALV, SCH 40, 45 DEG	[redacted]	$94.29
			SPACER,CABLE, 1590, 45/7 ACSR, 4 IN SPACING, AL		$271.18
		CS003651 Total			$265,753.31
	202512 Total				**$265,753.31**
	202511	CS003651	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$144.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,517.03
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$8.58
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$381.70
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$293.02
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$430.73
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$352.50
			BEND,CONDUIT, SWEEP, 2 IN , 24 IN RADIUS, STEEL, GALV, 90 DEG		$781.02
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 2 TO 1 IN, MI, ZINC PLATED		$50.27
			CABLE, INSULATED, CONTROL, 2C, #8 AWG, 600V, SHIELDED, FR XLPE INSULATED, XLPO JACKET, CU		$6,873.60
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-SOCKET WELD		$11.39
			COUPLING,PIPE, 2 IN, PVC, SCH 40		$20.92
		CS003651 Total			$10,864.84
	202511 Total				**$10,864.84**

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	CS003651	HOLDER,SIGN, MOLDED, 6 POSITIONS, HORIZONTAL, #2, 2-5/8 X 10-3/8 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	$39.32
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$154.69
			CABLE, COVERED, RS-485, 3 PAIR, 22 AWG, STRANDED, BELD FOIL SHIELDED, TINNED, CU		$411.41
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$27.13
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$254.19
			BEND,CONDUIT, RIGID, 3 IN , 24 IN RADIUS, STEEL, GALV, 30 DEG		$807.69
			SIGN,IDENTIFICATION, REFLECTIVE, # 7, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$27.12
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER S, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$7.41
		CS003651 Total			$1,728.96
		80525064	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$95.42
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$122.58
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$398.12
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$71.47
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$133.58
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$63.09
			BODY,CONDUIT, TYPE: LL, 1 IN, AL, THREADED		$29.73
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$1,380.00
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 6 IN , CS, GALV, W/ PLASTIC INSERT		$1,028.87
			CONDUIT,ELECTRICAL, RIGID, 1 IN, 10 FT LG, AL		$96.30
		80525064 Total			$3,419.16
	202604 Total				**$5,148.12**
	202605	80525064	CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$18,924.72
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$133.14
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$379.93
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$688.29
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$796.24
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$604.92
			TNT TROPHIES LLC		$67.72
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$485.22
			CONVERTER, ETHERNET SWITCH, 125 VDC OR 120 VAC, W/ (3) RJ45 & (2) MM FO PORTS, FOR STATION 450		$832.99
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$163.24
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT		$22.23
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU,		$794.99
			CONNECTOR,CONDUIT, EMT, 2 IN, MALE HUB THREADS NPS, SET SCREW, ZINC		$82.89
			ELBOW,CONDUIT, THINWALL, EMT, 2 IN, STEEL, 90 DEG		$37.50
		80525064 Total			$24,014.02
	202605 Total				**$24,014.02**
	202607	80525064	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$219.68
			BUSHING,ELECTRICAL, CONDUIT, 6 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$13.11
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$563.80
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$272.44
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$348.38
			CABLE,INSULATED, CONTROL, THHN/THWN, 1/C, # 6 AWG, 19 STR, 600 V, GREEN, CU		$467.50
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$134.32
			VIRGINIA TRANSFORMER CORP	0	$49,362.36
			ADAPTER FOR AQUAGEN & SHIPPING CAP - REFERENCE: NF260702-02	[redacted]	$321.75
		80525064 Total			$51,703.34

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607 Total**				**$51,703.34**
	202608	CS003651	CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$221.68
			REAL POWER INC		-$9,389.84
			MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT		$19,000.00
		CS003651 Total			$9,831.84
		80525064	(blank)	0	-$91,111.11
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$824.22
			CONNECTOR,TEE, SPLICE, SPLIT, 3 IN BUS, COMPRESSION, AL		$1,410.72
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 6 IN , CS, GALV, W/ PLASTIC INSERT		$257.22
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU,		$1,336.74
		80525064 Total			-$87,282.21
	202608 Total				**-$77,450.37**
	202606	CS003651	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$62,022.14
		CS003651 Total			-$62,022.14
		80525064	SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$206.32
			ELBOW, ANGLE, 3 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$640.55
			VIRGINIA TRANSFORMER CORP	0	$519,009.96
		80525064 Total			$519,856.83
	202606 Total				**$457,834.69**
	202309	CS003651	CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$9,035.45
		CS003651 Total			$9,035.45
	202309 Total				**$9,035.45**
	202406	CS003651	WB MASON CO INC		$152.86
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,482.35
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$14,924.04
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$79.08
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$87.29
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$207.77
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$153.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$145.44
			PLUG,CONDUIT, 6 IN, PLASTIC		$91.54
			POWERCON CORP	0	$406,597.18
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$72.79
			BUSHING,ELECTRICAL, CONDUIT, 6 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$53.90
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$18.05
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177702		$21,894.84
			COUPLING,CONDUIT, TYPE: DB/ED, 6 IN, PVC, SCH 40, SOCKET END X MALE		$34.25
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$311.40
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION, W/ (2) 38 IN DIA OPENINGS, OH U		$7,336.79
		CS003651 Total			$454,642.83
	202406 Total				**$454,642.83**
	202304	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS003651 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202201	CS003651	SOIL RESISTIVITY MEASUREMENT - PROPOSAL		$2,700.00
			MUFF,EAR, GUARD, 30 NRR, PROTECTOR, OVER THE EAR		$18.80
		CS003651 Total			$2,718.80

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201 Total				$2,718.80
	202202	CS003651	ORIONMAGNETICS LLC		$90.05
		CS003651 Total			$90.05
	202202 Total				$90.05
	202303	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS003651 Total		0	$0.00
	202303 Total			0	$0.00
	202411	CS003651	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$507.82
			MORAN ENVIRONMENTAL RECOVERY	0	$1,467.63
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,227.45
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$6,036.05
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$2,664.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$292.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$409.58
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			COVER,CONDUIT BODY, BLANK, 1 IN, AL SHEET, 2 SCREW CONNECTION, MARK 9, DO NOT SUBSTITUTE		$231.99
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 7 STR, 600 V, GRAY, CU, Cable		$1,320.63
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$752.78
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$220.90
			GASKET, 1 IN, NEOPRENE, FOR CONDULET		$217.52
			CABLE, STRAIGHT THROUGH, 75 FT LG, C387		$123.87
			DISCONNECT SWITCH, TRANSFORMER 15L-2X1-4, PART #: EV-115-1200 - QUOTE #: CW228652		$15,810.00
			CABLE, INSULATED, XHHW, 1/C, #8 AWG, 7 STR, 600 V, BLACK, CU		$520.76
		CS003651 Total			$19,731.58
	202411 Total				$19,731.58
	202312	CS003651	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$21,083.84
			XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y		$8,967.58
			POWERCON CORP	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,735.44
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$1,108.33
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$542.30
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$600.00
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$889.28
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$230.43
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$149.48
			GUARD,BIRD, INSPECTION TYPE, SUBSTATION ONLY, USE: STATION PT BUSHING COVER, 6/BOX		$354.65
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		$1,439.73
			FUSE,CARTRIDGE, FAST ACTING, ONE-TIME, 30 A, 250 V, 200 KA		$65.18
			CONNECTOR,TEE, 3 IN BUS TO (2) LONGITIDINAL, 4 HOLE NEMA PAD (2) LONGITIDINAL, 4 X 5 IN, COMPRESSION		$657.00
			CONNECTOR,TEE, SPLICE, SPLIT, 3 IN BUS, COMPRESSION, AL		$2,421.28
			GUARD,BIRD, 20 X 10.4, RED, USE: ROUND BUS SUPPORT INSULATOR COVER		$3,720.06
			SPACER,CABLE, BOLTED, 1272 ACSR, 6 IN, AL		$141.93
			TRAY,CABLE, STRAIGHT, 144 IN LG, 24 IN W, 6 IN DP, AL		$4,794.70
		CS003651 Total			$48,901.21
	202312 Total				$48,901.21
	202403	CS003651	COVER,MANHOLE, 38 IN DIA, CI		$2,653.89

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	CS003651	FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON	[redacted]	$3,484.81
			XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y		$62,773.01
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$711.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,185.72
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$4,964.71
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$9,008.95
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$79.27
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$130.94
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$69.25
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$118.52
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$109.88
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$246.09
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,831.48
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$315.71
			PLUG,CONDUIT, 6 IN, PLASTIC		$125.34
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$218.37
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$4,142.98
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$2.17
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$17,245.92
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, Switch		$71,292.88
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$3,062.75
			CONNECTOR,TEE, SPLICE, SPLIT, 3 IN BUS, COMPRESSION, AL		$389.46
			BLADE,CONTACT, KNIFE, SINGLE THROW, 3 POLE, FOR MTS SWITCH		$1,228.43
			CONNECTOR,ELECTRICAL, TERMINAL, 4/0 AWG, TINNED PAD, CU, COMPRESSION, 2 HOLE FLAT NEMA PAD, FOR SUBS		$2,917.85
			TRAY,CABLE, LADDER, 144 IN LG, 12 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$1,075.83
			CABLE, INSULATED, UG, 1000 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU		$67,613.86
		CS003651 Total			$257,999.83
	202403 Total				$257,999.83
	202404	CS003651	(blank)	0	-$39.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$59.61
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$120.80
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$54.88
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$221.13
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,633.59
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$13,032.36
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$283.50
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$10,073.72
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$405.26
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$240.05
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$155.83
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$252.37
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$88.07
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$23,628.05
			COUPLING,CONDUIT, 6 IN, STEEL, GALV		$1,315.23
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$861.32
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$313.97
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$289.47

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	CS003651	SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$24.99
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5,150.63
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$62.16
			PLUG,CONDUIT, 6 IN, PLASTIC		$306.09
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$782.48
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$3,851.70
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$331.07
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$17.26
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$23.22
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$505.04
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$361.12
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY		$2.54
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$157.67
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$8,220.30
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.28
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$3.01
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$143.67
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$8.06
			COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$26.11
			COUPLING,CONDUIT, TYPE: EB, 4 IN, PVC, NEMA TC9-1990, SOCKET WELD-SOCKET WELD		$36.90
			BEND,CONDUIT, TYPE: EB, 2 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$17.27
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1-1/2 IN BUS, CONNECTOR		$160.48
		CS003651 Total			$74,181.55
	202404 Total				**$74,181.55**
	202302	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$187,556.64
		CS003651 Total		0	$187,556.64
	202302 Total			0	**$187,556.64**
	202310	CS003651	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$1,499.84
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$6,553.16
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$133.51
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$11,290.65
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$2,247.54
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$328.36
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$237.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$452.81
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$145.78
			POWERCON CORP	0	$948,728.97
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$83.24
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$4,984.78
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,063.04
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$653.66
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$598.32
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$449.46
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$121.58
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$13.44
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$1,439.53
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$2,789.15

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	CS003651	CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$2,615.25
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,749.75
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$503.34
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$294.60
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$13.69
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$3,508.32
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$711.06
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$4,409.05
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$2,279.75
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$105.18
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$634.01
			BODY,CONDUIT, TYPE: LL, 1 IN, AL, THREADED		$82.02
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$72.53
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$2,380.38
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$8,283.83
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$284.53
			GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX		$1,336.90
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$9,406.25
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,351.23
			PANEL, CORROSION RESISTANT, 21 IN W, 21 IN H, AL		$987.45
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		$21,122.39
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL		$265.62
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,967.22
			ENCLOSURE KIT, FOR GROUND CONNECTOR		$182.62
			NUT,SPRING, 1/2 IN, 13 TPI, SS		$489.74
			BODY,CONDUIT, TYPE: LB, 4 IN, MI, THREADED		$925.93
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$545.87
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$342.68
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$833.50
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$298.96
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$4,010.75
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$1,938.40
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$8,220.30
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 4 IN, METALLIC, GRAY		$469.92
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS		$51.60
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS		$22.93
			BODY,CONDUIT, TYPE: T, 1 IN, AL, THREADED		$149.41
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		$179.97
			BUTTON,SWITCH, PUSH, NON ILLUMINATED, 1-NC, OFF, 30 MM , RED		$47.35
			CABLE,CONTROL, ELECTRICAL, WIRE, 2/C, # 6 AWG, SHIELDED, CU		$4,950.69
			CHANNEL, SLOTTED, SUPERSTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV		$48.27
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 336-556, 3 IN BOLT CIRCLE, BOLTED, AL		$346.60
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD		$2,315.59
			CONNECTOR,TEE, ANGLE, 3 IN RUN BUS TO 3 IN TAP, 90 DEG, COMPRESSION, AL		$907.94
			CONTACTOR, LIGHTING, SWITCH, 120 VAC COIL, 30 A, 6 POLE		$662.98
			FUSE,CARTRIDGE, FAST ACTING, ONE-TIME, 30 A, 250 V, 200 KA		$329.85
			HEATER, SEMICONDUCTOR, 110/120 VAC/VDC, 10 W, AL		$1,364.53

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	CS003651	LUMINAIRE,FIXTURE, LED, 120-277 V, 10000 LUMENS, UNIVERSAL MOUNT, 5000K CCT	[redacted]	$6,946.73
			SCREW,CAP, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, 304 SS		$64.70
		CS003651 Total			$1,088,826.09
	202310 Total				**$1,088,826.09**
	202501	CS003651	HOPPECKE BATTERIES INC		$460.53
			RJR FABRICATION		$837.09
			KIRK KEY INTERLOCK CO		$182.10
			BATTERY, PARALLELING BOX, 125 VDC, 225A, 16IN, 6IN, 30IN, 3 MECHAINAL LUGS, WIRE RANGE #6-250MCM, FO		$9,108.98
			HEAVY WEIGHT RECEIPT	0	-$811.80
		CS003651 Total		[redacted]	$9,776.90
	202501 Total				**$9,776.90**
	202410	CS003651	JP MORGAN CHASE BANK		$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$491.25
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$12,626.48
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$4,068.15
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$177.19
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$530.02
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$536.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$292.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$407.24
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$383.64
			POWERCON CORP	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$302,564.16
			ELECTRO WIRE INC	[redacted]	$1,379.49
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$10,493.31
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$14,260.51
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$112.72
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$1,108.70
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$2,745.28
			MODULE,ELECTRONIC, RMC 20 MEDIA CONVERTER		$502.91
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$807.42
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$1,455.09
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$2,953.30
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$239.01
			PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,592.84
			PLATE, BLACK, FOR FPPS-1U FIBER PATCH PANEL		$15.76
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 315 FT LG, MTP CONNECTORIZED ASSY, T		$984.54
			CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$361.92
			CABLE, COMMUNICATION, DATA, IRIG-DB9, FOR SEL 2030/2030 TO SEL 500/400/300		$172.28
			MONITOR,ELECTRONIC, PROGRAM POSITION, SOLID STATE, VOLTAGE: 120 VAC, CURRENT: 4-20 MA ANALOG OUTPUT,		$3,091.99
			SFP, 1 GBPS ETHERNET, 850 NM MM LC CONNECTOR, 550M, SEL ICON		$573.51
			CABLE, IRIG D89, FOR 2020/2030, SEL-500,400,300 SERIES RELAYS		$588.99
		CS003651 Total			$365,541.98
	202410 Total				**$365,541.98**
	202306	CS003651	SOUTHERN STATES LLC		$531.00
			EV-2-115-3000 Transformer disconnect switch 15L-3X1-4		$15,922.00

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	CS003651 Total		[redacted]	$16,453.00
	202306 Total				$16,453.00
	202402	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		CS003651 Total		0	$0.00
	202402 Total			0	$0.00
	202408	CS003651	WB MASON CO INC	[redacted]	$152.86
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$25,777.50
			POWERCON CORP	0	$135,368.85
			BUSHING,ELECTRICAL, CONDUIT, 6 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$529.41
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$23.00
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$6,748.51
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$25,499.25
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$23,448.84
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$2,967.79
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$6,391.44
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$10.73
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$1,225.60
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$1,314.94
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$474.79
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$1.63
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$611.61
			VIRGINIA TRANSFORMER CORP	0	$0.00
			CABLE,CONTROL, ELECTRICAL, WIRE, 2/C, # 6 AWG, SHIELDED, CU	[redacted]	$5,107.75
			CABLE, BARE, EXTRA FLEXIBLE ROPE-LAY, #2 AWG CIR.MIL EQ 66, CU, Cable		$3.56
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION, W/ (2) 38 IN DIA OPENINGS, OH U		$7,336.79
			CLAMP,CONDUIT, RIGID, 3 IN, HOT DIP GALV		$10.67
			LOCKNUT, CONDUIT, 6 IN, MI		$962.70
			SPLICE BLOCK, EA PORT 600 MCM - #4, 5 PORTS, 600 V, 6061-T6 HS AL ALLOY		$408.94
		CS003651 Total			$244,377.16
	202408 Total				$244,377.16
	202311	CS003651	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,295.97
			POWERCON CORP	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,535,520.77
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	[redacted]	$1,676.92
			CABLE, BARE, EXTRA FLEXIBLE ROPE-LAY, #2 AWG CIR.MIL EQ 66, CU, Cable		$409.22
			ROD,GROUND, 3/4 IN DIA X 10 FT LG, HOT DIPPED GALV		$2,901.63
		CS003651 Total			$2,544,804.51
	202311 Total				$2,544,804.51
	202401	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$134,415.58
		CS003651 Total		0	$134,415.58
	202401 Total			0	$134,415.58
	202509	CS003651	SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, CAT #: 597738-BE16H1L1 NPTT2VW1-S1 63 -	[redacted]	$150,680.00
		CS003651 Total			$150,680.00
	202509 Total				$150,680.00
	202407	CS003651	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.69
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$18.12
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$46.36

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	CS003651	FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T	[redacted]	$1,922.03
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$385,740.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$144.04
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$2,203.88
			POWERCON CORP		$0.00
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	[redacted]	$605.37
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$41.50
			CLAMP,GROUND, SPRING TENSION, 15/25 KV, 0.93-1.46 IN, 1/0, 4/0, 350 AND 500, 750 CABLES, FOR CU TAPE		$278.04
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 1-9/16 X 7-1/8 I		$141.68
			VIRGINIA TRANSFORMER CORP	0	$333,022.56
			TRAY,CABLE, STRAIGHT, 144 IN LG, 24 IN W, 6 IN DP, AL	[redacted]	-$4,794.70
			CABLE, COVERED, 4/0 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH -		$1,709.21
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$741.00
			FUSE,POWER, 25 KV, 20 KAIC ASYM, 15K, S&C, COOPER TYPE CMUSMU-20		$515.90
			TRAY,CABLE, STRAIGHT SECTION, 144 IN LG, 12 IN W, 5 IN LOADING DP, AL, 9 IN RUNG SPACING		$3,167.47
		CS003651 Total			$725,560.86
	202407 Total				$725,560.86
	202505	CS003651	ELECTRICAL POWER PRODUCTS INC		$2,978.39
		CS003651 Total			$2,978.39
	202505 Total				$2,978.39
	202506	CS003651	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			REXEL CLS	0	$77.82
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL	[redacted]	$608.98
			CONNECTOR, CLAMP, FIXED, 4 IN BUS, 5 IN BOLT CIRCLE, COMPRESSION, AL, USE 588411, OH UG Hardware & a		$912.61
		CS003651 Total			$1,599.41
	202506 Total				$1,599.41
	202507	CS003651	REXEL CLS		$0.00
		CS003651 Total			$0.00
	202507 Total				$0.00
	202409	CS003651	JP MORGAN CHASE BANK		$389.77
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$681.72
			COUPLING,CONDUIT, 6 IN, STEEL, GALV		$779.06
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$364,368.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$148.07
			POWERCON CORP	0	$26,405.92
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	$187.54
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,382.07
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$4,786.62
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$474.22
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,874.97
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$15,058.80
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$11,663.58
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$75.15
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$139.65
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$10,841.75
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		$177.76
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$479.12

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	CS003651	TERMINAL,ELECTRICAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD LOC CTR, CONN	[redacted]	$1,278.45
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 2-4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$2,667.96
			FABRICATE CONNECTOR HARNESSES - QUOTE #: 8607C		$41,363.96
			SPACER,CABLE, BOLTED, 1272 ACSR, 6 IN, AL		$398.83
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION, W/ (2) 38 IN DIA OPENINGS, OH U		$7,336.79
			CONNECTOR,BUS SUPPORT , CLAMP, 2-1/2 IN TUBULAR BUS, 5 IN BOLT CIRCLE, WELDED, AL		$2,425.22
			CONNECTOR,COMPRESSION, EVH TERMINAL, 1272 (45/7) ACSR, 90 DEG, AL, 4 HOLE 4 IN NEMA PAD		$970.15
			RELAY, OVERCURRENT/ RECLOSING		$49,418.45
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, 125 VDC		$16,175.47
			SWITCH,SELECTOR, BF PERMISSIVE, 3 DECKS, OFF/ON		$946.55
			SWITCH,SELECTOR, RECLOSE CUTOFF, 3 POSITION, 2 NO/POSITION/DECK, 4 DECKS, LOCAL ON/LOCAL OFF/SUPV; R		$1,096.79
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 10P, POSITION C 1		$3,445.71
			TRANSCEIVER, FIBER OPTIC, FOR RECLOSING RELAY, SEL2812MT, ACCESSORIES		$1,375.39
			REACTOR, NGR, 23KV, 500A, 1.4 OHM, 3.714 MH, 150KV BIL, SIDE-BY-SIDE MOUNTING, BOKUM 1X, 2X & 3X		$41,075.66
		CS003651 Total			$609,890.05
	202409 Total				$609,890.05
	202412	CS003651	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$205,703.76
			SOUTHERN STATES LLC		$527.26
			ALUM PLATFORM, SWGR, LENGTH: 4, WIDTH: 6, HEIGHT: 1-1½, HANDRAIL TWO SIDES, STAIRS ONE SIDE, OSH		$23,600.00
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR W/ 3-PHASE & 208 VAC IN, 130 VDC @ 100 AMPS OUT, HM		$12,321.37
			BATTERY PLATE, 2-VOLT FLAT, FLOODED LEAD SELENIUM, MEDIUM TO HIGH RATE DISCHARGE APPLICATIONS, PRODU		$32,559.00
			BATTERY RACK, SEISMIC 2 STEP, 2-TIER, PRODUCT NAME: EQ-2UL-SS__2-03450-3 - QUOTE: NF240801-02		$4,855.00
			BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE: NF240891-02		$1,185.00
			BATTERY, SPILL CONTAINMENT W/ 4 SIDES, POLY LINER, ELECTROLYTE ABSORBING & NEUTRALIZING PILLOWS & S		$2,322.74
			FREIGHT COST FROM 18411 TO 06475 - QUOTE #: 01264		$1,500.00
			SD BRASS BODY BASE LOCK BOLT LENGTH 1 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KBL		$1,014.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LENGTH 0.37 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, PRODU		$1,140.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LENGTH O.37 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, PRODU		$570.00
			SD BRASS BODY S SWITCH BOLT LENGTH 0 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KFL3		$570.00
			SD BRASS BODY S SWITCH BOLT LENGTH O 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, PRODUCT CODE: KFL3		$1,140.00
		CS003651 Total			-$122,399.39
	202412 Total				-$122,399.39
	202504	CS003651	HOPPECKE BATTERIES INC		$1,125.36
			One (1) Duplex and One (1) Duplex Front and Freight		$89,307.00
		CS003651 Total			$90,432.36
	202504 Total				$90,432.36
	202502	CS003651	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$4,079.48
			HOPPECKE BATTERIES INC		$604.49
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INS		$1,006.40
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE I		$1,006.40
			BATTERY CABLE ENDS, 4/0 LUGS, ¿ (M10) RING TERMINALS, CONNECTORS, TIN PLATED PURE COPPER, PRODUCT#:		$30.84
			DISCONNECT SWITCH, 34kV, 1200A, GROUP OPERATED, VERTICAL BREAK, 200kV BIL, 3 6 PHASE SPACING, 3 PO		$8,040.00
			DISCONNECT SWITCH, 34kV, 2000A, GROUP OPERATED, VERTICAL BREAK, 200kV BIL, 3 6 PHASE SPACING, 3 P		$9,422.00
			DISCONNECT SWITCH, 34kV, 2000A, GROUP OPERATED, VERTICAL BREAK, 200kV BIL, 3 6 PHASE SPACING, 3 PO		$25,864.00
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 4 IN BUSS BAR		$300.56
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5		$279.59
		CS003651 Total			$50,633.76

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502 Total				$50,633.76
	202503	CS003651	FIRST LINE ASSOCIATES		$248.98
			HOPPECKE BATTERIES INC		$349.11
			SOUTHERN STATES LLC		$1,444.91
		CS003651 Total			$2,043.00
	202503 Total				$2,043.00
	202508	CS003651	FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$39.81
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 VAC, 2 POLE, 3 WIRE, GENERAL DUTY, W/ NEMA 3R ENCLOSURE		$290.33
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 4 IN BUSS BAR		$331.72
		CS003651 Total			$661.86
	202508 Total				$661.86
	202510	CS003651	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$127.96
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,857.03
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$1,390.62
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,552.59
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$83.86
			S & C ELECTRIC CO		-$72,827.41
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$37.78
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$702.35
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$578.90
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$12,095.27
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$9,826.77
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$5,173.85
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,426.86
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$267.94
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$179.67
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,536.18
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$33,553.97
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$15,106.63
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$1,203.58
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$41.87
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,462.38
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$583.83
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$96.44
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$74.74
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$1,157.53
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$660.96
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$173.58
			COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$79.19
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-SOCKET WELD, GRAY		$56.36
			FABRICATE CONNECTOR HARNESSES FOR CONSTRUCTION - QUOTE #: 11424 - BOKUM SUB STA		$16,022.47
			BEND,CONDUIT, 2 IN, PVC, SCH 40, GRAY, 45 DEG		$36.09
			CABLE, 2/C, #6 AWG, 600 V, UNSHIELDED, EPR/FR-XLPE INSULATED, HYPALON JACKET, CU		$1,578.62
			CABLE, BARE, ACSR, 795 KCMIL, 45/7 STR, 7500 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, TERN		$983.57
			CABLE, BARE, ACSS, 795 KCMIL, 26/7 DRAKE, HS CORE RBS 28,000 LBS, 10400 FEET RMT 96.60 STEEL REEL,		$428.05
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 380 FT LG, MTP CONNECTORIZED ASSY, T		$1,172.85
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, PVC JACKET, CU		$1,158.98

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	CS003651	CONNECTOR,COMPRESSION, LUG, 795 KCMIL, 26/7 STRANDED, 15 DEG, W/ SS HARDWARE & BELLEVILLE WASHERS, 4	[redacted]	$303.59
			CONNECTOR,ELECTRICAL, 795 KCMIL, 26 & 45/7 STRANDED DRAKE & TERN, 4 HOLE NEMA PAD, COMPRESSION		$676.63
			CONNECTOR,ELECTRICAL, TEE, OPEN RUN, 795 ACSR, 45/7 STRANDED, 4 HOLE NEMA PAD, COMPRESSION, W/ NEMA		$82.11
			SWITCH,DISCONNECT, 1200 A, 34.5 KV, HOOKSTICK OPERATED, 200 KV BIL , VERTICAL MOUNT, GREY INSULATORS		$2,678.44
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM , 34 KV, HOOKSTICK OPERATED, 200 KV BIL , 1 POLE, W/ TR210 INSU		$1,339.22
		CS003651 Total			$53,721.90
	202510 Total				$53,721.90
Material Total					$10,363,128.49
Labor	202601	CS003651	Internal Labor		$11,449.46
		CS003651 Total			$11,449.46
	202601 Total				$11,449.46
	202603	CS003651	Internal Labor		$15,189.66
		CS003651 Total			$15,189.66
		80525064	Internal Labor		$24,730.53
		80525064 Total			$24,730.53
	202603 Total				$39,920.19
	202602	CS003651	Internal Labor		$18,569.72
		CS003651 Total			$18,569.72
	202602 Total				$18,569.72
	202512	CS003651	Internal Labor		$17,380.83
		CS003651 Total			$17,380.83
	202512 Total				$17,380.83
	202511	CS003651	Internal Labor		$38,859.82
		CS003651 Total			$38,859.82
	202511 Total				$38,859.82
	202604	CS003651	Internal Labor		$4,314.65
		CS003651 Total			$4,314.65
		80525064	Internal Labor		$5,888.45
		80525064 Total			$5,888.45
	202604 Total				$10,203.10
	202605	CS003651	Internal Labor		$4,535.92
		CS003651 Total			$4,535.92
		80525064	Internal Labor		$44,644.89
		80525064 Total			$44,644.89
	202605 Total				$49,180.81
	202607	CS003651	Internal Labor		$1,148.14
		CS003651 Total			$1,148.14
		80525064	Internal Labor		$3,086.99
		80525064 Total			$3,086.99
	202607 Total				$4,235.13
	202608	CS003651	Internal Labor		$4,700.38
		CS003651 Total			$4,700.38
		80525064	Internal Labor		$1,379.95
		80525064 Total			$1,379.95
	202608 Total				$6,080.33
	202606	CS003651	Internal Labor		$4,631.83
		CS003651 Total			$4,631.83

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80525064	Internal Labor		$8,036.19
		80525064 Total			$8,036.19
	202606 Total				**$12,668.02**
	202101	CS003651	Internal Labor		$1,085.09
		CS003651 Total			$1,085.09
	202101 Total				**$1,085.09**
	202102	CS003651	Internal Labor		$1,345.94
		CS003651 Total			$1,345.94
	202102 Total				**$1,345.94**
	202309	CS003651	Internal Labor		$10,274.01
		CS003651 Total			$10,274.01
	202309 Total				**$10,274.01**
	202103	CS003651	Internal Labor		$2,505.78
		CS003651 Total			$2,505.78
	202103 Total				**$2,505.78**
	202208	CS003651	Internal Labor		$1,511.22
		CS003651 Total			$1,511.22
	202208 Total				**$1,511.22**
	202104	CS003651	Internal Labor		$3,314.01
		CS003651 Total			$3,314.01
	202104 Total				**$3,314.01**
	202206	CS003651	Internal Labor		$3,457.95
		CS003651 Total			$3,457.95
	202206 Total				**$3,457.95**
	202207	CS003651	Internal Labor		$2,455.87
		CS003651 Total			$2,455.87
	202207 Total				**$2,455.87**
	202105	CS003651	Internal Labor		$13,252.50
		CS003651 Total			$13,252.50
	202105 Total				**$13,252.50**
	202406	CS003651	Internal Labor		$12,736.92
		CS003651 Total			$12,736.92
	202406 Total				**$12,736.92**
	202304	CS003651	Internal Labor		$4,960.65
		CS003651 Total			$4,960.65
	202304 Total				**$4,960.65**
	202112	CS003651	Internal Labor		$3,017.81
		CS003651 Total			$3,017.81
	202112 Total				**$3,017.81**
	202201	CS003651	Internal Labor		$3,318.84
		CS003651 Total			$3,318.84
	202201 Total				**$3,318.84**
	202106	CS003651	Internal Labor		$927.67
		CS003651 Total			$927.67
	202106 Total				**$927.67**
	202108	CS003651	Internal Labor		$823.09
		CS003651 Total			$823.09

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202108 Total**				**$823.09**
	202107	CS003651	Internal Labor		$733.24
		CS003651 Total			$733.24
	202107 Total				**$733.24**
	202204	CS003651	Internal Labor		$3,401.25
		CS003651 Total			$3,401.25
	202204 Total				**$3,401.25**
	202109	CS003651	Internal Labor		$2,469.25
		CS003651 Total			$2,469.25
	202109 Total				**$2,469.25**
	202110	CS003651	Internal Labor		$2,145.69
		CS003651 Total			$2,145.69
	202110 Total				**$2,145.69**
	202111	CS003651	Internal Labor		$3,791.23
		CS003651 Total			$3,791.23
	202111 Total				**$3,791.23**
	202202	CS003651	Internal Labor		$2,495.44
		CS003651 Total			$2,495.44
	202202 Total				**$2,495.44**
	202203	CS003651	Internal Labor		$1,732.52
		CS003651 Total			$1,732.52
	202203 Total				**$1,732.52**
	202303	CS003651	Internal Labor		$1,689.48
		CS003651 Total			$1,689.48
	202303 Total				**$1,689.48**
	202205	CS003651	Internal Labor		$4,572.77
		CS003651 Total			$4,572.77
	202205 Total				**$4,572.77**
	202209	CS003651	Internal Labor		$2,339.94
		CS003651 Total			$2,339.94
	202209 Total				**$2,339.94**
	202411	CS003651	Internal Labor		$77,391.27
		CS003651 Total			$77,391.27
	202411 Total				**$77,391.27**
	202312	CS003651	Internal Labor		$5,589.57
		CS003651 Total			$5,589.57
	202312 Total				**$5,589.57**
	202403	CS003651	Internal Labor		$26,634.38
		CS003651 Total			$26,634.38
	202403 Total				**$26,634.38**
	202404	CS003651	Internal Labor		$28,005.64
		CS003651 Total			$28,005.64
	202404 Total				**$28,005.64**
	202302	CS003651	Internal Labor		$3,069.63
		CS003651 Total			$3,069.63
	202302 Total				**$3,069.63**
	202310	CS003651	Internal Labor		$12,938.73

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	CS003651 Total			$12,938.73
	202310 Total				$12,938.73
	202501	CS003651	Internal Labor		$21,946.43
		CS003651 Total			$21,946.43
	202501 Total				$21,946.43
	202410	CS003651	Internal Labor		$54,111.58
		CS003651 Total			$54,111.58
	202410 Total				$54,111.58
	202306	CS003651	Internal Labor		$7,958.27
		CS003651 Total			$7,958.27
	202306 Total				$7,958.27
	202402	CS003651	Internal Labor		$11,427.02
		CS003651 Total			$11,427.02
	202402 Total				$11,427.02
	202408	CS003651	Internal Labor		$41,410.88
		CS003651 Total			$41,410.88
	202408 Total				$41,410.88
	202210	CS003651	Internal Labor		$3,507.80
		CS003651 Total			$3,507.80
	202210 Total				$3,507.80
	202211	CS003651	Internal Labor		$3,112.40
		CS003651 Total			$3,112.40
	202211 Total				$3,112.40
	202212	CS003651	Internal Labor		$2,507.79
		CS003651 Total			$2,507.79
	202212 Total				$2,507.79
	202301	CS003651	Internal Labor		$4,050.33
		CS003651 Total			$4,050.33
	202301 Total				$4,050.33
	202305	CS003651	Internal Labor		$6,992.19
		CS003651 Total			$6,992.19
	202305 Total				$6,992.19
	202307	CS003651	Internal Labor		$2,862.54
		CS003651 Total			$2,862.54
	202307 Total				$2,862.54
	202308	CS003651	Internal Labor		$4,655.33
		CS003651 Total			$4,655.33
	202308 Total				$4,655.33
	202311	CS003651	Internal Labor		$5,615.54
		CS003651 Total			$5,615.54
	202311 Total				$5,615.54
	202401	CS003651	Internal Labor		$5,578.73
		CS003651 Total			$5,578.73
	202401 Total				$5,578.73
	202509	CS003651	Internal Labor		$14,346.28
		CS003651 Total			$14,346.28
	202509 Total				$14,346.28

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	CS003651	Internal Labor	[redacted]	$14,546.85
		CS003651 Total			$14,546.85
	202405 Total				$14,546.85
	202407	CS003651	Internal Labor		$20,587.00
		CS003651 Total			$20,587.00
	202407 Total				$20,587.00
	202505	CS003651	Internal Labor		$71,166.99
		CS003651 Total			$71,166.99
	202505 Total				$71,166.99
	202506	CS003651	Internal Labor		$9,356.68
		CS003651 Total			$9,356.68
	202506 Total				$9,356.68
	202507	CS003651	Internal Labor		$13,138.94
		CS003651 Total			$13,138.94
	202507 Total				$13,138.94
	202409	CS003651	Internal Labor		$24,538.83
		CS003651 Total			$24,538.83
	202409 Total				$24,538.83
	202412	CS003651	Internal Labor		$29,959.06
		CS003651 Total			$29,959.06
	202412 Total				$29,959.06
	202504	CS003651	Internal Labor		$2,741.81
		CS003651 Total			$2,741.81
	202504 Total				$2,741.81
	202502	CS003651	Internal Labor		$30,956.23
		CS003651 Total			$30,956.23
	202502 Total				$30,956.23
	202503	CS003651	Internal Labor		$16,828.87
		CS003651 Total			$16,828.87
	202503 Total				$16,828.87
	202508	CS003651	Internal Labor		$42,465.05
		CS003651 Total			$42,465.05
	202508 Total				$42,465.05
	202510	CS003651	Internal Labor		$84,679.57
		CS003651 Total			$84,679.57
	202510 Total				$84,679.57
Labor Total					$1,003,583.78
Outside Services	202601	CS003651	Contractor Accrual	0	$56,858.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$350.04
			MCPHEE ELECTRIC LTD LLC	0	$434,422.05
			ENVIROMED SERVICES INC	0	$0.00
			AI ENGINEERS INC	[redacted]	$3,387.11
			UNITED UTILITY SERVICES HOLDINGS LP	0	$23,735.13
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$3,975.30
			GEI CONSULTANTS INC	0	$15,063.93
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$2,417,671.69

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	CS003651	QUALUS CONSULTING LLC	[redacted]	$6,298.32
			Gagne, Thomas	0	$84.64
			VIRGINIA TRANSFORMER CORP	0	-$483,458.31
		CS003651 Total		[redacted]	-$2,356,955.48
	202601 Total			[redacted]	**-$2,356,955.48**
	202603	CS003651	Contractor Accrual	0	$231,632.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,231.49
			MCPHEE ELECTRIC LTD LLC	0	$430,370.52
			AI ENGINEERS INC	[redacted]	$225.81
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			RLC ENGINEERING LLC	0	$3,078.87
			GEI CONSULTANTS INC	0	$338.94
			V & S SCHULER ENGINEERING INC	0	$2,806.58
			QUALUS CONSULTING LLC	[redacted]	$0.00
			SHERMCO INDUSTRIES INC	0	$45,632.58
			Gagne, Thomas	0	-$85.08
			VIRGINIA TRANSFORMER CORP	0	$36,709.76
		CS003651 Total		[redacted]	$751,941.47
		80525064	SHERMCO INDUSTRIES INC	0	$15,452.30
		80525064 Total		0	$15,452.30
	202603 Total			[redacted]	**$767,393.77**
	202602	CS003651	Contractor Accrual	0	-$56,097.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$175.47
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			AI ENGINEERS INC	[redacted]	$2,258.08
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$8,014.46
			RLC ENGINEERING LLC	0	$3,899.86
			GEI CONSULTANTS INC	0	$779.15
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$9,752.41
			QUALUS CONSULTING LLC	[redacted]	$2,999.20
			Gagne, Thomas	0	$0.44
			VIRGINIA TRANSFORMER CORP	0	-$35,551.65
		CS003651 Total		[redacted]	-$83,274.40
	202602 Total			[redacted]	**-$83,274.40**
	202512	CS003651	Contractor Accrual	0	-$1,840.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,225.14
			MCPHEE ELECTRIC LTD LLC	0	$270,958.37
			ENVIROMED SERVICES INC	0	$1,868.46
			SELECT DEMO SERVICES LLC	0	$12,477.11
			AI ENGINEERS INC	0	$2,370.98
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$55,379.88
			RLC ENGINEERING LLC	0	$4,194.37
			GEI CONSULTANTS INC	0	$5,300.05
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,719,879.55
			PHOENIX ENVIRONMENTAL LAB INC	0	-$19.11
			DOBLE ENGINEERING CO	0	$325.50
			QUALUS CONSULTING LLC	[redacted]	$5,398.56

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	CS003651	VIRGINIA TRANSFORMER CORP	0	$519,009.96
			0215505 - BODUM 15L OLD SAYBROOK CT SOIL	0	-$13,250.00
		CS003651 Total			$3,583,278.82
	202512 Total				**$3,583,278.82**
	202511	CS003651	Contractor Accrual	0	-$123,177.00
			ALLEGIS GLOBAL SOLUTIONS INC		$962.60
			CHA CONSULTING INC		$0.00
			MCPHEE ELECTRIC LTD LLC	0	$204,455.65
			RLC ENGINEERING LLC	0	$5,410.62
			GEI CONSULTANTS INC	0	$19,854.06
			CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$305,870.88
			PHOENIX ENVIRONMENTAL LAB INC	0	$320.11
			QUALUS CONSULTING LLC		$6,298.32
			0215505 - BODUM 15L OLD SAYBROOK CT SOIL	0	$13,250.00
		CS003651 Total			-$178,496.52
	202511 Total				**-$178,496.52**
	202604	CS003651	Contractor Accrual	0	-$234,612.00
			ALLEGIS GLOBAL SOLUTIONS INC		$659.73
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			AI ENGINEERS INC		$0.00
			GEI CONSULTANTS INC	0	$1,957.16
			V & S SCHULER ENGINEERING INC	0	$0.00
			SHERMCO INDUSTRIES INC		$0.00
			Gagne, Thomas	0	$85.08
			VIRGINIA TRANSFORMER CORP	0	-$20,796.17
		CS003651 Total			-$252,706.20
		80525064	MCPHEE ELECTRIC LTD LLC	0	$557,798.14
			AI ENGINEERS INC		$4,353.51
			RLC ENGINEERING LLC	0	$632.41
			SHERMCO INDUSTRIES INC		$60,360.56
		80525064 Total			$623,144.62
	202604 Total				**$370,438.42**
	202605	CS003651	ALLEGIS GLOBAL SOLUTIONS INC		$87.96
			GEI CONSULTANTS INC	0	$1,934.88
			Gagne, Thomas	0	-$85.08
			VIRGINIA TRANSFORMER CORP	0	$554,561.61
		CS003651 Total		8	$556,499.37
		80525064	Contractor Accrual	0	$151,104.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			AI ENGINEERS INC		$0.00
			RLC ENGINEERING LLC	0	$0.00
			SHERMCO INDUSTRIES INC		$23,661.34
		80525064 Total			$174,846.97
	202605 Total				**$731,346.34**
	202607	CS003651	ALLEGIS GLOBAL SOLUTIONS INC		$263.89

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	CS003651	MCPHEE ELECTRIC LTD LLC	0	$298,141.17
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$59,709.85
			GEI CONSULTANTS INC	0	$0.00
			VIRGINIA TRANSFORMER CORP	0	-$28,572.13
			0222727 - BOKUM	0	-$10,000.00
			0223374 - BOKUM	0	-$10,000.00
			0223766 - BOKUM 15L OLD SAYBROOK	0	$2,500.00
		CS003651 Total		[redacted]	$312,042.78
		80525064	Contractor Accrual	0	-$329,000.00
			AI ENGINEERS INC	[redacted]	$435.35
			CINTAS FIRE PROTECTION	0	$961.99
		80525064 Total		8	-$327,602.66
	202607 Total			[redacted]	**-$15,559.88**
	202608	CS003651	ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			MCPHEE ELECTRIC LTD LLC	0	-$191,283.48
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GEI CONSULTANTS INC	0	$2,263.04
			HICO AMERICA SALES & TECHNOLOGY INC	0	$179,399.89
			VIRGINIA TRANSFORMER CORP	0	$1,134.10
			0223766 - BOKUM 15L OLD SAYBROOK	0	-$2,500.00
		CS003651 Total		[redacted]	-$10,986.45
		80525064	Contractor Accrual	0	$103,409.00
			MCPHEE ELECTRIC LTD LLC	0	$404,998.86
			AI ENGINEERS INC	[redacted]	$0.00
			HOPPECKE BATTERIES INC	0	$14,260.23
			CINTAS FIRE PROTECTION	0	$0.00
		80525064 Total		[redacted]	$522,668.09
	202608 Total			[redacted]	**$511,681.64**
	202606	CS003651	ALLEGIS GLOBAL SOLUTIONS INC		$1,055.57
			MCPHEE ELECTRIC LTD LLC	0	$459,081.90
			GEI CONSULTANTS INC	0	$524.94
			VIRGINIA TRANSFORMER CORP	0	-$525,989.48
			0222727 - BOKUM	0	$10,000.00
			0223374 - BOKUM	0	$10,000.00
		CS003651 Total		[redacted]	-$45,327.07
		80525064	Contractor Accrual	0	$177,896.00
			MCPHEE ELECTRIC LTD LLC	0	$151,103.53
			CLEAN RESTROOM RENTALS INC	0	$57.97
			AI ENGINEERS INC	0	$653.03
			SHERMCO INDUSTRIES INC	[redacted]	$0.00
		80525064 Total		[redacted]	$329,710.53
	202606 Total			[redacted]	**$284,383.46**
	202101	CS003651	CASCADE ENGINEERING CONSULTANTS LLC	0	$12,632.23
		CS003651 Total		0	$12,632.23
	202101 Total			**0**	**$12,632.23**
	202102	CS003651	CASCADE ENGINEERING CONSULTANTS LLC	0	$4.93
		CS003651 Total		0	$4.93

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102 Total**			**0**	**$4.93**
	202309	CS003651	Contractor Accrual	0	$34,506.02
			RANDSTAD US LP	8	$339.95
			WILLIAMS-SCOTSMAN	0	$2,212.76
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$16,959.47
			RLC ENGINEERING LLC	0	$0.00
			GEI CONSULTANTS INC	0	$677.88
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$434.01
		CS003651 Total		[redacted]	$55,130.09
	202309 Total			[redacted]	**$55,130.09**
	202208	CS003651	Contractor Accrual	0	$7,264.94
			RANDSTAD US LP	[redacted]	$10,222.17
			RLC ENGINEERING LLC	0	$33,974.35
			CLARENCE WELTI ASSOCIATES INC	0	$206.67
			GZA GEOENVIRONMENTAL INC	0	$2,269.15
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
		CS003651 Total		[redacted]	$53,937.28
	202208 Total			[redacted]	**$53,937.28**
	202104	CS003651	CHA CONSULTING INC	0	$2,777.08
			BURNS & MCDONNELL	0	$10,855.93
		CS003651 Total		0	$13,633.01
	202104 Total			**0**	**$13,633.01**
	202206	CS003651	Contractor Accrual	0	$6,644.89
			RANDSTAD US LP	[redacted]	$6,759.23
			RLC ENGINEERING LLC	0	$16,890.91
		CS003651 Total		[redacted]	$30,295.03
	202206 Total			[redacted]	**$30,295.03**
	202207	CS003651	Contractor Accrual	0	$6,793.30
			RANDSTAD US LP	[redacted]	$11,198.62
			RLC ENGINEERING LLC	0	$29,047.76
			CLARENCE WELTI ASSOCIATES INC	0	$15,856.76
			GZA GEOENVIRONMENTAL INC	0	$2,468.57
			PHOENIX ENVIRONMENTAL LAB INC	0	$3,932.96
		CS003651 Total		[redacted]	$69,297.97
	202207 Total			[redacted]	**$69,297.97**
	202105	CS003651	CHA CONSULTING INC	0	$3,168.61
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,662.13
			BURNS & MCDONNELL	0	-$355.93
		CS003651 Total		0	$7,474.81
	202105 Total			**0**	**$7,474.81**
	202406	CS003651	Contractor Accrual	0	-$136,826.67
			THE EAGLE LEASING CO	0	$154.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,714.75
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$424.93
			MCPHEE ELECTRIC LTD LLC	0	$218,254.69
			SELECT DEMO SERVICES LLC	0	$20,915.11
			WILLIAMS-SCOTSMAN	0	$2,534.50

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	CS003651	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$25,063.98
			GEI CONSULTANTS INC	0	$847.35
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			Gagne, Thomas	0	$82.20
			VIRGINIA TRANSFORMER CORP	0	$3,329,737.56
		CS003651 Total		[redacted]	$3,474,204.48
	202406 Total			[redacted]	**$3,474,204.48**
	202304	CS003651	Contractor Accrual	0	-$98,438.02
			RANDSTAD US LP	[redacted]	$169.98
			RLC ENGINEERING LLC	0	$437.01
		CS003651 Total		[redacted]	-$97,831.03
	202304 Total			[redacted]	**-$97,831.03**
	202112	CS003651	RANDSTAD US LP	[redacted]	$7,857.84
			RLC ENGINEERING LLC	0	$9,950.93
		CS003651 Total		[redacted]	$17,808.77
	202112 Total			[redacted]	**$17,808.77**
	202201	CS003651	Contractor Accrual	0	$18,028.40
			RANDSTAD US LP	[redacted]	$8,088.86
			RLC ENGINEERING LLC	0	$27,926.96
		CS003651 Total		[redacted]	$54,044.22
	202201 Total			[redacted]	**$54,044.22**
	202106	CS003651	CHA CONSULTING INC	0	-$106.91
		CS003651 Total		0	-$106.91
	202106 Total			**0**	**-$106.91**
	202204	CS003651	Contractor Accrual	0	$9,042.81
			RANDSTAD US LP	[redacted]	$4,330.16
			RLC ENGINEERING LLC	0	$54,667.40
		CS003651 Total		[redacted]	$68,040.37
	202204 Total			[redacted]	**$68,040.37**
	202109	CS003651	RANDSTAD US LP	[redacted]	$13,616.26
		CS003651 Total		[redacted]	$13,616.26
	202109 Total			[redacted]	**$13,616.26**
	202110	CS003651	RANDSTAD US LP	[redacted]	$12,305.47
		CS003651 Total		[redacted]	$12,305.47
	202110 Total			[redacted]	**$12,305.47**
	202111	CS003651	RANDSTAD US LP	[redacted]	$6,059.26
			RLC ENGINEERING LLC	0	$4,496.77
		CS003651 Total		[redacted]	$10,556.03
	202111 Total			[redacted]	**$10,556.03**
	202202	CS003651	Contractor Accrual	0	$10,145.27
			RANDSTAD US LP	[redacted]	$4,466.44
			RLC ENGINEERING LLC	0	$22,823.63
		CS003651 Total		[redacted]	$37,435.34
	202202 Total			[redacted]	**$37,435.34**
	202203	CS003651	Contractor Accrual	0	$29,646.70
			RANDSTAD US LP	[redacted]	$7,735.12
			RLC ENGINEERING LLC	0	$33,207.79

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	CS003651 Total		[redacted]	$70,589.61
	202203 Total				**$70,589.61**
	202303	CS003651	Contractor Accrual	0	-$87,617.21
			RANDSTAD US LP	[redacted]	$424.95
			RLC ENGINEERING LLC	0	$0.00
		CS003651 Total		[redacted]	-$87,192.26
	202303 Total				**-$87,192.26**
	202205	CS003651	Contractor Accrual	0	-$57,563.05
			RANDSTAD US LP	[redacted]	$5,769.65
			RLC ENGINEERING LLC	0	$73,352.15
		CS003651 Total		[redacted]	$21,558.75
	202205 Total				**$21,558.75**
	202209	CS003651	Contractor Accrual	0	$66,270.16
			RANDSTAD US LP	[redacted]	$3,956.21
			RLC ENGINEERING LLC	0	$37,472.26
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
			POWERCON CORP	0	$339,011.88
			GZA GEOENVIRONMENTAL INC	0	$0.00
		CS003651 Total		[redacted]	$446,710.51
	202209 Total				**$446,710.51**
	202411	CS003651	Contractor Accrual	0	$314,513.43
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$424.93
			UNITED RENTALS INC	0	$2,384.04
			WB MASON CO INC	[redacted]	$152.86
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			Allegis UVL	0	$164.40
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$28,286.51
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$12,823.39
			GEI CONSULTANTS INC	0	$262.47
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$486.71
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,399.10
			Gagne, Thomas	0	-$164.40
			VIRGINIA TRANSFORMER CORP	0	$0.00
		CS003651 Total		[redacted]	$360,887.41
	202411 Total				**$360,887.41**
	202312	CS003651	Contractor Accrual	0	$258,500.26
			THE EAGLE LEASING CO	0	$721.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$54,840.11
			RANDSTAD US LP	[redacted]	$169.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$32,718.27
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			GEI CONSULTANTS INC	0	$2,865.94

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	CS003651	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			EPS TECHNOLOGY INC	0	$24,455.26
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$1,182.15
		CS003651 Total		[redacted]	$377,588.90
	202312 Total			[redacted]	$377,588.90
	202403	CS003651	Contractor Accrual	0	-$112,168.59
			THE EAGLE LEASING CO	0	$154.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED RENTALS INC	0	$1,215.45
			MCPHEE ELECTRIC LTD LLC	0	$3,836.88
			RANDSTAD US LP	[redacted]	$679.89
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			Contractors Time Entries Correction	0	-$290.48
			RLC ENGINEERING LLC	0	$3,821.41
			GEI CONSULTANTS INC	0	$13,737.87
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,591.37
			EPS TECHNOLOGY INC		$13,263.05
			AMERICAN ELECTRICAL TESTING CO LLC	0	$10,697.76
			0192695 - 15L OLD SAYBROOK BOKUM REMEDIA	0	$97,000.00
		CS003651 Total		[redacted]	$34,805.91
	202403 Total			[redacted]	$34,805.91
	202404	CS003651	Contractor Accrual	0	$118,164.35
			THE EAGLE LEASING CO	0	$308.10
			ALLEGIS GLOBAL SOLUTIONS INC	0	$339.95
			MCPHEE ELECTRIC LTD LLC	0	$187,754.39
			RANDSTAD US LP	[redacted]	$84.99
			WILLIAMS-SCOTSMAN	0	$2,534.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$22,362.48
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$94,789.76
			RLC ENGINEERING LLC	0	$0.00
			GEI CONSULTANTS INC	0	$20,442.29
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
			EPS TECHNOLOGY INC	0	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	-$345.26
			0192695 - 15L OLD SAYBROOK BOKUM REMEDIA	0	-$97,000.00
		CS003651 Total		[redacted]	$351,171.59
	202404 Total			[redacted]	$351,171.59
	202302	CS003651	Contractor Accrual	0	-$119.00
			RANDSTAD US LP	[redacted]	$205.67
			RLC ENGINEERING LLC	0	$0.00
		CS003651 Total		[redacted]	$86.67
	202302 Total			[redacted]	$86.67
	202310	CS003651	Contractor Accrual	0	$90,997.28
			RANDSTAD US LP	[redacted]	$254.97
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$28,365.83

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	CS003651	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$4,200.83
			GEI CONSULTANTS INC	0	$4,340.59
			CASCADE ENGINEERING CONSULTANTS LLC	0	$486.71
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			EN SPECIALTY SERVICES LLC	0	$741.89
			0185969 - REMEDIATION OLD SAYBROOK BOKUM	0	$19,000.00
		CS003651 Total		[redacted]	$151,102.05
	202310 Total			[redacted]	**$151,102.05**
	202501	CS003651	Contractor Accrual	0	$91,882.00
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	0	$509.91
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$24,484.56
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$30,308.61
			GEI CONSULTANTS INC	0	$0.00
			MIDSUN GROUP INC	0	$33,480.54
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$810.01
			QUALUS CONSULTING LLC	0	$441.82
			REXEL CLS	[redacted]	$0.00
			VIRGINIA TRANSFORMER CORP	0	$0.00
		CS003651 Total		[redacted]	$183,338.67
	202501 Total			[redacted]	**$183,338.67**
	202410	CS003651	Contractor Accrual	0	$203,000.00
			THE EAGLE LEASING CO	0	$154.05
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$679.89
			MCPHEE ELECTRIC LTD LLC	0	$659,172.93
			WILLIAMS-SCOTSMAN	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$30,415.60
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$18,556.33
			GEI CONSULTANTS INC	0	$6,580.30
			CASCADE ENGINEERING CONSULTANTS LLC	0	$648.95
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,209.10
			Gagne, Thomas	0	$164.40
			VIRGINIA TRANSFORMER CORP	0	$0.00
		CS003651 Total		[redacted]	$921,581.55
	202410 Total			[redacted]	**$921,581.55**
	202306	CS003651	Contractor Accrual	0	$13,508.71
			RANDSTAD US LP	0	$509.94
			RLC ENGINEERING LLC	0	$0.00
		CS003651 Total		0	$14,018.65
	202306 Total			**0**	**$14,018.65**
	202402	CS003651	Contractor Accrual	0	-$167,469.58
			THE EAGLE LEASING CO	0	$154.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$97,251.03
			MCPHEE ELECTRIC LTD LLC	0	$3,836.88
			RANDSTAD US LP	[redacted]	$509.91

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	CS003651	WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$15,008.38
			RLC ENGINEERING LLC	0	$21,133.94
			GEI CONSULTANTS INC	0	$4,067.27
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			EPS TECHNOLOGY INC	0	$70,641.87
		CS003651 Total		[redacted]	$47,703.03
	202402 Total			[redacted]	**$47,703.03**
	202408	CS003651	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$154.05
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$807.37
			MCPHEE ELECTRIC LTD LLC	0	$1,060,204.44
			WILLIAMS-SCOTSMAN		$1,267.25
			AI ENGINEERS INC	[redacted]	$1,553.96
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$27,678.20
			HEAVY WEIGHT INC	0	$0.00
			GEI CONSULTANTS INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,061.83
			0197771 - BOKUM 15L OLD SAYBROOK	0	-$46,000.00
		CS003651 Total		[redacted]	$1,047,727.10
	202408 Total			[redacted]	**$1,047,727.10**
	202210	CS003651	Contractor Accrual	0	-$84,710.41
			RANDSTAD US LP	[redacted]	$2,560.46
			RLC ENGINEERING LLC	0	$40,589.82
			POWERCON CORP	0	$0.00
		CS003651 Total		[redacted]	-$41,560.13
	202210 Total			[redacted]	**-$41,560.13**
	202211	CS003651	Contractor Accrual	0	$11,974.13
			RANDSTAD US LP	[redacted]	$3,737.56
			RLC ENGINEERING LLC	0	$26,224.37
		CS003651 Total		[redacted]	$41,936.06
	202211 Total			[redacted]	**$41,936.06**
	202212	CS003651	Contractor Accrual	0	$160.02
			RANDSTAD US LP	[redacted]	$2,430.65
			RLC ENGINEERING LLC	0	$29,329.47
		CS003651 Total		[redacted]	$31,920.14
	202212 Total			[redacted]	**$31,920.14**
	202301	CS003651	Contractor Accrual	0	$162,850.84
			RANDSTAD US LP	[redacted]	$297.46
			RLC ENGINEERING LLC	0	$24,487.46
		CS003651 Total		[redacted]	$187,635.76
	202301 Total			[redacted]	**$187,635.76**
	202305	CS003651	Contractor Accrual	0	-$215.64
			RANDSTAD US LP	[redacted]	$0.00
			RLC ENGINEERING LLC	0	$119,664.69
		CS003651 Total		[redacted]	$119,449.05
	202305 Total			[redacted]	**$119,449.05**

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	CS003651	Contractor Accrual	0	$122,602.92
			RANDSTAD US LP	[redacted]	$0.00
			RLC ENGINEERING LLC	0	-$119,189.32
		CS003651 Total		[redacted]	$3,413.60
	202307 Total				**$3,413.60**
	202308	CS003651	(blank)	0	$0.00
			Contractor Accrual	0	-$91,242.30
			RANDSTAD US LP	[redacted]	$764.89
			UNITED UTILITY SERVICES HOLDINGS LP	0	$15,008.38
			RLC ENGINEERING LLC	0	$103,689.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,157.36
		CS003651 Total		[redacted]	$29,377.57
	202308 Total				**$29,377.57**
	202311	CS003651	Contractor Accrual	0	-$129,544.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$68,182.21
			MCPHEE ELECTRIC LTD LLC	0	$47,380.18
			RANDSTAD US LP	6	$679.89
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$44,274.71
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$22,394.12
			RLC ENGINEERING LLC	0	$7,736.25
			GEI CONSULTANTS INC	0	$7,575.60
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,157.36
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,256.04
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			0185969 - REMEDIATION OLD SAYBROOK BOKUM	0	-$19,000.00
		CS003651 Total		[redacted]	$53,927.76
	202311 Total				**$53,927.76**
	202401	CS003651	Contractor Accrual	0	$70,631.69
			THE EAGLE LEASING CO	0	$154.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,165.36
			MCPHEE ELECTRIC LTD LLC	0	$31,063.45
			RANDSTAD US LP	[redacted]	$764.88
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$26,864.99
			RLC ENGINEERING LLC	0	$119,319.63
			GEI CONSULTANTS INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			EPS TECHNOLOGY INC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		CS003651 Total		[redacted]	$273,099.32
	202401 Total				**$273,099.32**
	202509	CS003651	Contractor Accrual	0	-$39,191.00
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	0	$700.08

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	CS003651	MCPHEE ELECTRIC LTD LLC	0	$29,138.16
			WILLIAMS-SCOTSMAN	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			GEI CONSULTANTS INC	0	$1,694.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$305,870.88
			QUALUS CONSULTING LLC	[redacted]	$5,398.56
			Gagne, Thomas	0	-$50.78
		CS003651 Total		[redacted]	$303,714.56
	202509 Total				**$303,714.56**
	202405	CS003651	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$154.05
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$339.94
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$31,580.41
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GEI CONSULTANTS INC	0	$30,943.53
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,708.02
		CS003651 Total		[redacted]	$64,725.95
	202405 Total				**$64,725.95**
	202407	CS003651	Contractor Accrual	0	-$15,837.29
			THE EAGLE LEASING CO	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$169.97
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			Correct June SCR error posting	0	$56,787.75
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,975.51
			HEAVY WEIGHT INC	0	$697.51
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$29,272.38
			GEI CONSULTANTS INC	0	-$24,727.93
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$183.10
			Gagne, Thomas	0	-$82.20
			VIRGINIA TRANSFORMER CORP	0	-$3,329,737.56
			0197771 - BOKUM 15L OLD SAYBROOK	0	$46,000.00
		CS003651 Total		[redacted]	-$3,234,031.51
	202407 Total				**-$3,234,031.51**
	202505	CS003651	Contractor Accrual	0	$442,913.44
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$254.96
			MCPHEE ELECTRIC LTD LLC	0	$72,748.18
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GEI CONSULTANTS INC	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,752,837.89

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	CS003651	QUALUS CONSULTING LLC	[redacted]	$4,712.75
			20250408 Gagne, Thomas	0	$1,810.15
		CS003651 Total		[redacted]	$3,276,698.59
	202505 Total				**$3,276,698.59**
	202506	CS003651	Contractor Accrual	0	-$427,913.44
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$849.86
			MCPHEE ELECTRIC LTD LLC	0	$18,832.93
			WILLIAMS-SCOTSMAN	0	$1,267.25
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$2,752,837.89
			QUALUS CONSULTING LLC	[redacted]	$3,829.12
		CS003651 Total		[redacted]	-$3,155,818.20
	202506 Total				**-$3,155,818.20**
	202507	CS003651	Contractor Accrual	0	$221,354.00
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,039.67
			CHA CONSULTING INC	[redacted]	$645.07
			MCPHEE ELECTRIC LTD LLC	0	$481,437.78
			WILLIAMS-SCOTSMAN	0	$1,267.25
			GEI CONSULTANTS INC	0	$2,969.85
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,725.23
			QUALUS CONSULTING LLC	[redacted]	$4,485.37
		CS003651 Total		[redacted]	$718,078.19
	202507 Total				**$718,078.19**
	202409	CS003651	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$154.05
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$84.99
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,267.25
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$22,963.78
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$51,266.13
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,914.56
			VIRGINIA TRANSFORMER CORP	0	$333,022.56
		CS003651 Total		[redacted]	$410,673.32
	202409 Total				**$410,673.32**
	202412	CS003651	Contractor Accrual	0	-$525,000.00
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$424.93
			MCPHEE ELECTRIC LTD LLC	0	$678,219.31
			Allegis UVL	0	-$164.40
			WILLIAMS-SCOTSMAN	0	$3,801.75
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$23,420.02
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GEI CONSULTANTS INC	0	$1,694.69
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,767.28

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	CS003651	REXEL CLS	0	$79.33
			VIRGINIA TRANSFORMER CORP	0	$333,022.56
		CS003651 Total		[redacted]	$517,419.44
	202412 Total			[redacted]	**$517,419.44**
	202504	CS003651	Contractor Accrual	0	$1,968.00
			THE EAGLE LEASING CO	0	$307.94
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$934.85
			MCPHEE ELECTRIC LTD LLC	0	$70,224.20
			WILLIAMS-SCOTSMAN	0	$2,534.50
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$6,539.35
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$18,005.39
			GEI CONSULTANTS INC	0	$1,016.82
			QUALUS CONSULTING LLC	[redacted]	$2,356.36
			VIRGINIA TRANSFORMER CORP	0	-$333,022.56
			Gagne Thomas	0	-$246.60
		CS003651 Total		[redacted]	-$229,381.75
	202504 Total			[redacted]	**-$229,381.75**
	202502	CS003651	Contractor Accrual	0	$60,675.83
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$254.96
			MCPHEE ELECTRIC LTD LLC	0	$1,103,023.51
			TULL BROTHERS INC	0	$1,068.13
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$25,549.10
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$90,008.57
			MIDSUN GROUP INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,767.28
			Gagne, Thomas	0	$164.40
			VIRGINIA TRANSFORMER CORP	0	$0.00
		CS003651 Total		[redacted]	$1,283,933.00
	202502 Total			[redacted]	**$1,283,933.00**
	202503	CS003651	Contractor Accrual	0	-$201,052.00
			THE EAGLE LEASING CO	0	$153.97
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,274.79
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TULL BROTHERS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,267.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$27,526.11
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$6,211.61
			GEI CONSULTANTS INC	0	$880.41
			QUALUS CONSULTING LLC	[redacted]	$2,061.82
			Gagne, Thomas	0	-$164.40
			VIRGINIA TRANSFORMER CORP	0	$0.00
			Gagne Thomas	0	$246.60
		CS003651 Total		[redacted]	-$161,593.84
	202503 Total			[redacted]	**-$161,593.84**

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	CS003651	Contractor Accrual	0	-$187,322.00
			THE EAGLE LEASING CO	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$117,544.97
			WILLIAMS-SCOTSMAN	0	$1,267.25
			RLC ENGINEERING LLC	0	$2,932.13
			GEI CONSULTANTS INC	0	$847.35
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$5,248.60
			Gagne, Thomas	0	$169.28
		CS003651 Total		[redacted]	-$59,312.42
	202508 Total			[redacted]	**-$59,312.42**
	202510	CS003651	Contractor Accrual	0	$115,427.00
			THE EAGLE LEASING CO	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,050.12
			CHA CONSULTING INC	0	$474.05
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			RLC ENGINEERING LLC	0	$7,675.72
			GEI CONSULTANTS INC	0	$5,472.62
			CASCADE ENGINEERING CONSULTANTS LLC	0	$7,876.19
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$7,198.08
			Gagne, Thomas	0	-$118.50
		CS003651 Total		[redacted]	$145,055.28
	202510 Total			[redacted]	**$145,055.28**
	202012	CS003651	CASCADE ENGINEERING CONSULTANTS LLC	0	$10,494.07
		CS003651 Total		0	$10,494.07
	202012 Total			**0**	**$10,494.07**
Outside Services Total				[redacted]	**$11,978,246.47**
Other	**202601**	CS003651	(blank)	[redacted]	$50.75
		CS003651 Total		[redacted]	$50.75
	202601 Total			[redacted]	**$50.75**
	202602	CS003651	(blank)	[redacted]	$50.75
		CS003651 Total		[redacted]	$50.75
	202602 Total			[redacted]	**$50.75**
	202512	CS003651	(blank)	[redacted]	$98.00
		CS003651 Total		[redacted]	$98.00
	202512 Total			[redacted]	**$98.00**
	202511	CS003651	(blank)	[redacted]	$111.39
			Meals	[redacted]	$588.34
		CS003651 Total		[redacted]	$699.73
	202511 Total			[redacted]	**$699.73**
	202605	CS003651	(blank)	0	$42.00
		CS003651 Total		0	$42.00
		80525064	Meals	[redacted]	$610.00
		80525064 Total		[redacted]	$610.00
	202605 Total			[redacted]	**$652.00**

funding project	CS00365				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	CS003651	(blank)		$73.72
		CS003651 Total			$73.72
	202608 Total				$73.72
	202606	80525064	Meals		$60.00
		80525064 Total			$60.00
	202606 Total				$60.00
	202309	CS003651	Meals		$20.00
		CS003651 Total			$20.00
	202309 Total				$20.00
	202406	CS003651	(blank)	0	$1,305.25
			Meals	0	$49.48
		CS003651 Total		0	$1,354.73
	202406 Total			0	$1,354.73
	202304	CS003651	(blank)	0	$24.68
		CS003651 Total		0	$24.68
	202304 Total			0	$24.68
	202111	CS003651	(blank)		$72.24
		CS003651 Total			$72.24
	202111 Total				$72.24
	202411	CS003651	(blank)		$212.85
			Meals		$200.00
		CS003651 Total			$412.85
	202411 Total				$412.85
	202403	CS003651	(blank)		$201.00
			Meals		$220.00
		CS003651 Total			$421.00
	202403 Total				$421.00
	202310	CS003651	(blank)		$66.81
		CS003651 Total			$66.81
	202310 Total				$66.81
	202501	CS003651	(blank)		$91.00
		CS003651 Total			$91.00
	202501 Total				$91.00
	202410	CS003651	Meals		$100.00
		CS003651 Total			$100.00
	202410 Total				$100.00
	202402	CS003651	(blank)		$187.60
		CS003651 Total			$187.60
	202402 Total				$187.60
	202408	CS003651	(blank)		$176.88
		CS003651 Total			$176.88
	202408 Total				$176.88
	202301	CS003651	(blank)		$40.00
		CS003651 Total			$40.00
	202301 Total				$40.00
	202311	CS003651	(blank)		$116.60
		CS003651 Total			$116.60

funding project	CS00365				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202311 Total**			[redacted]	**$116.60**
	202509	CS003651	(blank)	0	$42.00
		CS003651 Total		0	$42.00
	202509 Total			**0**	**$42.00**
	202407	CS003651	(blank)	[redacted]	$45.56
		CS003651 Total			$45.56
	202407 Total				**$45.56**
	202505	CS003651	Meals		$60.00
		CS003651 Total			$60.00
	202505 Total				**$60.00**
	202409	CS003651	Meals		$20.00
		CS003651 Total			$20.00
	202409 Total				**$20.00**
	202412	CS003651	(blank)		$320.26
			Meals		$310.00
		CS003651 Total			$630.26
	202412 Total				**$630.26**
	202502	CS003651	(blank)		$182.00
		CS003651 Total			$182.00
	202502 Total				**$182.00**
	202508	CS003651	(blank)		$171.50
		CS003651 Total			$171.50
	202508 Total				**$171.50**
	202510	CS003651	(blank)		$249.20
			Meals		$800.00
		CS003651 Total			$1,049.20
	202510 Total				**$1,049.20**
Other Total					**$6,969.86**
Grand Total				**201,199**	**$35,626,489.14**