CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE (10139 2026 DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	15,144,120	6,884,561	(8,259,559)
2	Indirect Costs	10,855,900	9,862,649	(993,251)
3	Total Project Costs	$ 26,000,020	$ 16,747,209	$ (9,252,811)

Eversource - Internal Use

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80213384	(blank)	0	$39,557.00
		80213384 Total		0	$39,557.00
		80266204	AFUDC	0	$2,266.87
		80266204 Total		0	$2,266.87
		80373110	(blank)	0	$6,624.14
		80373110 Total		0	$6,624.14
		80400131	(blank)	0	$9,420.11
			AFUDC	0	$1,184.03
		80400131 Total		0	$10,604.14
		80443323	(blank)	0	$1,213.60
		80443323 Total		0	$1,213.60
		80466493	(blank)	0	$1,584.11
		80466493 Total		0	$1,584.11
		80475881	(blank)	0	$3,287.57
		80475881 Total		0	$3,287.57
		80486879	AFUDC	0	$183.69
		80486879 Total		0	$183.69
		80487277	AFUDC	0	$2,476.86
		80487277 Total		0	$2,476.86
		80496353	(blank)	0	$7,381.85
		80496353 Total		0	$7,381.85
		80509480	(blank)	0	$5,205.63
		80509480 Total		0	$5,205.63
		80513362	(blank)	0	-$13,568.02
		80513362 Total		0	-$13,568.02
		80514652	(blank)	0	-$41,963.12
		80514652 Total		0	-$41,963.12
		80525873	(blank)	0	$0.00
		80525873 Total		0	$0.00
		80530250	(blank)	0	$12,795.77
		80530250 Total		0	$12,795.77
		80531894	(blank)	0	$31,888.09
			AFUDC	0	$1,056.76
		80531894 Total		0	$32,944.85
		80532764	AFUDC	0	$44.37
		80532764 Total		0	$44.37
		80532986	(blank)	0	-$7,831.12
			AFUDC	0	$724.38
		80532986 Total		0	-$7,106.74
		80534308	(blank)	0	$464.25
		80534308 Total		0	$464.25
		80537747	(blank)	0	-$2,672.27
		80537747 Total		0	-$2,672.27
		80537902	(blank)	0	$2,633.85
		80537902 Total		0	$2,633.85
		80537960	(blank)	0	$1,840.13

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80537960 Total		0	$1,840.13
		80538507	(blank)	0	-$233,210.82
			AFUDC	0	$1,893.26
		80538507 Total		0	-$231,317.56
		80539017	(blank)	0	$34,325.50
		80539017 Total		0	$34,325.50
		80539140	(blank)	0	$31,593.10
		80539140 Total		0	$31,593.10
		80539681	(blank)	0	$2,018.91
			AFUDC	0	$440.80
		80539681 Total		0	$2,459.71
		80541181	AFUDC	0	$408.89
		80541181 Total		0	$408.89
		80545854	(blank)	0	-$4,977.35
		80545854 Total		0	-$4,977.35
		80547446	(blank)	0	$2,208.19
		80547446 Total		0	$2,208.19
		80550908	(blank)	0	-$23,704.36
		80550908 Total		0	-$23,704.36
		80551096	(blank)	0	-$11,596.79
		80551096 Total		0	-$11,596.79
		80551280	(blank)	0	$19,589.07
			AFUDC	0	$316.57
		80551280 Total		0	$19,905.64
		80553876	(blank)	0	-$16,989.25
			AFUDC	0	$153.17
		80553876 Total		0	-$16,836.08
		80554309	(blank)	0	-$59,615.48
		80554309 Total		0	-$59,615.48
		80555376	(blank)	0	$35,790.42
		80555376 Total		0	$35,790.42
		80555482	(blank)	0	$24,217.50
		80555482 Total		0	$24,217.50
		80555878	(blank)	0	-$666.79
		80555878 Total		0	-$666.79
		80556665	(blank)	0	-$30,285.84
			AFUDC	0	$385.54
		80556665 Total		0	-$29,900.30
		80557220	(blank)	0	$27,544.92
			AFUDC	0	$322.46
		80557220 Total		0	$27,867.38
		80557286	(blank)	0	$7,238.42
			AFUDC	0	$404.64
		80557286 Total		0	$7,643.06
		80559326	(blank)	0	-$498.54
		80559326 Total		0	-$498.54

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80560789	(blank)	0	-$44,413.60
		80560789 Total		0	-$44,413.60
		80560811	(blank)	0	$79,811.13
		80560811 Total		0	$79,811.13
		80561589	(blank)	0	$14,950.88
			AFUDC	0	$255.84
		80561589 Total		0	$15,206.72
		80562276	(blank)	0	$1,548.68
			AFUDC	0	$62.27
		80562276 Total		0	$1,610.95
		80562686	(blank)	0	$75,719.07
			AFUDC	0	$420.43
		80562686 Total		0	$76,139.50
		80562765	(blank)	0	-$45,441.52
		80562765 Total		0	-$45,441.52
		80627601	(blank)	0	-$1,717.00
			AFUDC	0	$1,106.46
		80627601 Total		0	-$610.54
		80244408	(blank)	0	$921.46
			AFUDC	0	$539.32
		80244408 Total		0	$1,460.78
		80273091	(blank)	0	$355.50
		80273091 Total		0	$355.50
		80467329	(blank)	0	$2,828.35
		80467329 Total		0	$2,828.35
		80549738	(blank)	0	$46,069.55
		80549738 Total		0	$46,069.55
		80550580	(blank)	0	$7,655.67
			AFUDC	0	$215.50
		80550580 Total		0	$7,871.17
		80560413	(blank)	0	$15,206.10
			AFUDC	0	$114.36
		80560413 Total		0	$15,320.46
		80561759	(blank)	0	-$208.37
		80561759 Total		0	-$208.37
		80561764	(blank)	0	$3,371.23
		80561764 Total		0	$3,371.23
		80562401	AFUDC	0	$87.72
		80562401 Total		0	$87.72
		80562710	(blank)	0	$136,694.18
		80562710 Total		0	$136,694.18
		80566882	(blank)	0	$2,429.15
			AFUDC	0	$541.92
		80566882 Total		0	$2,971.07
		80567877	(blank)	0	-$66,750.18
			AFUDC	0	$515.15

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80567877 Total		0	-$66,235.03
		80569164	(blank)	0	$91,019.57
			AFUDC	0	$356.56
		80569164 Total		0	$91,376.13
		80570427	(blank)	0	$8,618.13
			AFUDC	0	$71.96
		80570427 Total		0	$8,690.09
		80571661	AFUDC	0	$120.21
		80571661 Total		0	$120.21
		80571962	(blank)	0	-$86,690.74
		80571962 Total		0	-$86,690.74
		80571963	(blank)	0	$54,261.64
			AFUDC	0	$133.86
		80571963 Total		0	$54,395.50
		80571965	(blank)	0	-$80,473.55
			AFUDC	0	$475.56
		80571965 Total		0	-$79,997.99
		80571968	(blank)	0	$54,647.04
			AFUDC	0	$182.85
		80571968 Total		0	$54,829.89
		80571970	(blank)	0	$39,096.04
			AFUDC	0	$84.08
		80571970 Total		0	$39,180.12
		80571974	(blank)	0	$34,734.91
			AFUDC	0	$177.63
		80571974 Total		0	$34,912.54
		80572062	(blank)	0	$37,330.35
			AFUDC	0	$97.76
		80572062 Total		0	$37,428.11
		80572069	(blank)	0	$28,583.42
		80572069 Total		0	$28,583.42
		80573020	(blank)	0	$50,261.03
		80573020 Total		0	$50,261.03
		80573299	(blank)	0	$259.29
			AFUDC	0	$2.16
		80573299 Total		0	$261.45
		80573433	(blank)	0	$11,680.70
			AFUDC	0	$50.51
		80573433 Total		0	$11,731.21
		80574827	(blank)	0	$42,486.69
			AFUDC	0	$157.17
		80574827 Total		0	$42,643.86
		80575424	(blank)	0	$29,546.55
			AFUDC	0	$149.41
		80575424 Total		0	$29,695.96
		80575447	(blank)	0	$5,519.82

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80575447	AFUDC	0	$21.63
		80575447 Total		0	$5,541.45
		80575779	(blank)	0	$219.39
			AFUDC	0	$1.83
		80575779 Total		0	$221.22
		80575876	(blank)	0	$29,233.08
			AFUDC	0	$64.62
		80575876 Total		0	$29,297.70
		80576449	(blank)	0	$41,421.89
			AFUDC	0	$77.92
		80576449 Total		0	$41,499.81
		80576732	(blank)	0	$1,118.19
			AFUDC	0	$10.03
		80576732 Total		0	$1,128.22
		80576798	(blank)	0	$72,401.90
			AFUDC	0	$192.14
		80576798 Total		0	$72,594.04
		80576904	(blank)	0	$61,213.86
			AFUDC	0	$96.93
		80576904 Total		0	$61,310.79
		80576929	(blank)	0	$534.72
			AFUDC	0	$1.76
		80576929 Total		0	$536.48
		80576978	(blank)	0	$4,488.68
			AFUDC	0	$37.48
		80576978 Total		0	$4,526.16
		80577946	(blank)	0	$28,947.26
			AFUDC	0	$147.11
		80577946 Total		0	$29,094.37
		80578292	(blank)	0	$31,519.23
			AFUDC	0	$62.19
		80578292 Total		0	$31,581.42
		80578334	(blank)	0	$85,734.07
			AFUDC	0	$214.03
		80578334 Total		0	$85,948.10
		80578445	(blank)	0	$57,664.19
			AFUDC	0	$96.68
		80578445 Total		0	$57,760.87
		80578538	(blank)	0	$38,363.24
			AFUDC	0	$90.31
		80578538 Total		0	$38,453.55
		80579177	(blank)	0	$4,625.24
			AFUDC	0	$19.45
		80579177 Total		0	$4,644.69
		80580470	(blank)	0	$8,742.98
			AFUDC	0	$73.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80580470 Total		0	$8,815.98
		80581551	(blank)	0	$13,943.14
			AFUDC	0	$46.50
		80581551 Total		0	$13,989.64
		80581579	(blank)	0	$141.77
			AFUDC	0	$1.18
		80581579 Total		0	$142.95
		80581771	(blank)	0	$48,917.73
			AFUDC	0	$147.40
		80581771 Total		0	$49,065.13
		80581929	(blank)	0	$219.39
			AFUDC	0	$1.83
		80581929 Total		0	$221.22
		80587023	(blank)	0	$125.19
			AFUDC	0	$0.82
		80587023 Total		0	$126.01
	202608 Total			**0**	**$959,914.51**
	202607	80114105	(blank)	0	-$6,156.70
		80114105 Total		0	-$6,156.70
		80213384	(blank)	0	-$29,763.78
		80213384 Total		0	-$29,763.78
		80266204	(blank)	0	$526.55
			AFUDC	0	$2,262.48
		80266204 Total		0	$2,789.03
		80272227	(blank)	0	$0.00
		80272227 Total		0	$0.00
		80278445	AFUDC	0	-$10.19
		80278445 Total		0	-$10.19
		80350037	(blank)	0	-$285.17
		80350037 Total		0	-$285.17
		80373110	(blank)	0	$7,194.41
			AFUDC	0	$445.00
		80373110 Total		0	$7,639.41
		80381341	(blank)	0	$1,037.50
		80381341 Total		0	$1,037.50
		80390338	(blank)	0	-$1,244.27
		80390338 Total		0	-$1,244.27
		80400131	(blank)	0	$6,455.69
			AFUDC	0	$1,099.17
		80400131 Total		0	$7,554.86
		80416301	(blank)	0	-$389.33
		80416301 Total		0	-$389.33
		80419409	(blank)	0	$2,743.38
		80419409 Total		0	$2,743.38
		80420306	(blank)	0	-$1,818.55
		80420306 Total		0	-$1,818.55

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80440006	(blank)	0	$0.00
		80440006 Total		0	$0.00
		80450774	(blank)	0	-$8,666.19
		80450774 Total		0	-$8,666.19
		80452421	(blank)	0	$30.14
		80452421 Total		0	$30.14
		80462302	(blank)	0	-$991.55
		80462302 Total		0	-$991.55
		80466457	(blank)	0	$0.00
		80466457 Total		0	$0.00
		80466484	(blank)	0	$0.00
		80466484 Total		0	$0.00
		80466493	(blank)	0	$0.00
		80466493 Total		0	$0.00
		80467099	AFUDC	0	$341.37
		80467099 Total		0	$341.37
		80467101	(blank)	0	$1,455.70
		80467101 Total		0	$1,455.70
		80475881	(blank)	0	-$416.66
		80475881 Total		0	-$416.66
		80486879	AFUDC	0	$367.38
		80486879 Total		0	$367.38
		80487277	AFUDC	0	$2,476.86
		80487277 Total		0	$2,476.86
		80509480	(blank)	0	$71,069.54
			AFUDC	0	$286.70
		80509480 Total		0	$71,356.24
		80513362	(blank)	0	$13,568.02
		80513362 Total		0	$13,568.02
		80514652	(blank)	0	$86,200.80
		80514652 Total		0	$86,200.80
		80519265	(blank)	0	-$2,778.62
		80519265 Total		0	-$2,778.62
		80519776	(blank)	0	-$1,819.18
		80519776 Total		0	-$1,819.18
		80520597	(blank)	0	-$4,061.02
		80520597 Total		0	-$4,061.02
		80525873	(blank)	0	$4,248.14
		80525873 Total		0	$4,248.14
		80530252	(blank)	0	-$58,690.43
		80530252 Total		0	-$58,690.43
		80531894	AFUDC	0	$928.32
		80531894 Total		0	$928.32
		80532764	AFUDC	0	$88.74
		80532764 Total		0	$88.74
		80532986	AFUDC	0	$1,476.43

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80532986 Total		0	$1,476.43
		80534308	(blank)	0	$0.00
		80534308 Total		0	$0.00
		80536486	(blank)	0	$597.64
		80536486 Total		0	$597.64
		80537747	(blank)	0	$12,303.23
			AFUDC	0	$591.18
		80537747 Total		0	$12,894.41
		80537960	(blank)	0	-$246.69
		80537960 Total		0	-$246.69
		80538507	(blank)	0	$330,539.56
			AFUDC	0	$1,403.04
		80538507 Total		0	$331,942.60
		80539017	(blank)	0	$23,278.64
		80539017 Total		0	$23,278.64
		80539681	(blank)	0	-$134,849.81
			AFUDC	0	$1,166.05
		80539681 Total		0	-$133,683.76
		80541181	(blank)	0	-$60,685.52
			AFUDC	0	$999.83
		80541181 Total		0	-$59,685.69
		80545795	(blank)	0	$597.64
		80545795 Total		0	$597.64
		80545854	(blank)	0	$11,853.11
			AFUDC	0	$470.33
		80545854 Total		0	$12,323.44
		80547446	(blank)	0	$2,239.22
			AFUDC	0	$712.04
		80547446 Total		0	$2,951.26
		80547961	(blank)	0	$25,193.51
		80547961 Total		0	$25,193.51
		80550072	(blank)	0	-$106.23
		80550072 Total		0	-$106.23
		80550908	(blank)	0	$48,425.82
		80550908 Total		0	$48,425.82
		80551096	(blank)	0	$56,291.45
			AFUDC	0	$478.43
		80551096 Total		0	$56,769.88
		80551280	(blank)	0	$13,265.73
			AFUDC	0	$148.38
		80551280 Total		0	$13,414.11
		80551951	(blank)	0	-$562.26
		80551951 Total		0	-$562.26
		80553876	(blank)	0	$63,600.62
			AFUDC	0	$161.28
		80553876 Total		0	$63,761.90

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80554309	(blank)	0	$132,841.33
			AFUDC	0	$308.56
		80554309 Total		0	$133,149.89
		80555482	(blank)	0	$41,220.62
		80555482 Total		0	$41,220.62
		80555878	(blank)	0	$28,801.35
		80555878 Total		0	$28,801.35
		80556665	(blank)	0	$160,152.11
			AFUDC	0	$408.26
		80556665 Total		0	$160,560.37
		80557220	(blank)	0	$11,161.11
			AFUDC	0	$129.17
		80557220 Total		0	$11,290.28
		80557286	(blank)	0	$75,171.25
			AFUDC	0	$390.91
		80557286 Total		0	$75,562.16
		80559326	(blank)	0	$16,076.03
			AFUDC	0	$280.84
		80559326 Total		0	$16,356.87
		80559749	(blank)	0	-$416.66
		80559749 Total		0	-$416.66
		80560789	(blank)	0	$111,231.84
			AFUDC	0	$228.92
		80560789 Total		0	$111,460.76
		80560811	(blank)	0	$87,470.06
			AFUDC	0	$221.60
		80560811 Total		0	$87,691.66
		80561589	(blank)	0	$43,882.17
			AFUDC	0	$225.78
		80561589 Total		0	$44,107.95
		80562276	(blank)	0	$5,164.60
			AFUDC	0	$28.46
		80562276 Total		0	$5,193.06
		80562424	(blank)	0	$55,272.41
			AFUDC	0	$181.79
		80562424 Total		0	$55,454.20
		80562686	(blank)	0	$18,942.82
			AFUDC	0	$97.86
		80562686 Total		0	$19,040.68
		80562765	(blank)	0	$105,596.68
			AFUDC	0	$240.56
		80562765 Total		0	$105,837.24
		80589336	(blank)	0	$1,314.11
		80589336 Total		0	$1,314.11
		80627601	AFUDC	0	$1,928.67
		80627601 Total		0	$1,928.67

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	82137608	(blank)	0	-$10,380.38
		82137608 Total		0	-$10,380.38
		82550061	(blank)	0	-$4,174.85
		82550061 Total		0	-$4,174.85
		82629941	(blank)	0	-$775.62
		82629941 Total		0	-$775.62
		80258736	(blank)	0	-$6,763.43
		80258736 Total		0	-$6,763.43
		80273091	(blank)	0	-$106.46
			AFUDC	0	$117.57
		80273091 Total		0	$11.11
		80322912	(blank)	0	$606.70
		80322912 Total		0	$606.70
		80330025	(blank)	0	$1,971.78
		80330025 Total		0	$1,971.78
		80378056	(blank)	0	-$8,216.34
		80378056 Total		0	-$8,216.34
		80378678	(blank)	0	$0.00
		80378678 Total		0	$0.00
		80380946	(blank)	0	-$7,262.78
		80380946 Total		0	-$7,262.78
		80422542	(blank)	0	-$1,640.40
		80422542 Total		0	-$1,640.40
		80482330	(blank)	0	$422.20
		80482330 Total		0	$422.20
		80549738	(blank)	0	$1,153.64
			AFUDC	0	$16.39
		80549738 Total		0	$1,170.03
		80550580	(blank)	0	$17,381.76
			AFUDC	0	$89.42
		80550580 Total		0	$17,471.18
		80560413	(blank)	0	$17,623.12
			AFUDC	0	$80.68
		80560413 Total		0	$17,703.80
		80561759	(blank)	0	$6,987.28
			AFUDC	0	$17.47
		80561759 Total		0	$7,004.75
		80561764	(blank)	0	$85,009.98
			AFUDC	0	$202.64
		80561764 Total		0	$85,212.62
		80562401	(blank)	0	$11,196.15
			AFUDC	0	$43.86
		80562401 Total		0	$11,240.01
		80566882	(blank)	0	$58,089.85
			AFUDC	0	$236.35
		80566882 Total		0	$58,326.20

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80567877	(blank)	0	$155,172.69
			AFUDC	0	$598.81
		80567877 Total		0	$155,771.50
		80571661	(blank)	0	$15,625.07
			AFUDC	0	$60.10
		80571661 Total		0	$15,685.17
		80571962	(blank)	0	$86,690.74
		80571962 Total		0	$86,690.74
		80571963	(blank)	0	$96,368.59
		80571963 Total		0	$96,368.59
		80571965	(blank)	0	$158,266.63
			AFUDC	0	$573.20
		80571965 Total		0	$158,839.83
		80571970	(blank)	0	$192.42
			AFUDC	0	$1.61
		80571970 Total		0	$194.03
		80572062	(blank)	0	$277.48
			AFUDC	0	$2.32
		80572062 Total		0	$279.80
		80572069	(blank)	0	$27,459.85
			AFUDC	0	$50.68
		80572069 Total		0	$27,510.53
		80573349	(blank)	0	$77,317.32
			AFUDC	0	$141.09
		80573349 Total		0	$77,458.41
		80573433	(blank)	0	$199.82
			AFUDC	0	$1.30
		80573433 Total		0	$201.12
		82621988	(blank)	0	-$14,308.21
			AFUDC	0	-$416.53
		82621988 Total		0	-$14,724.74
	202607 Total			**0**	**$2,149,831.67**
	202603	80071736	(blank)	0	$508.04
		80071736 Total		0	$508.04
		80099962	(blank)	0	$1,005.94
		80099962 Total		0	$1,005.94
		80101733	(blank)	0	-$17,812.62
			AFUDC	0	-$476.45
		80101733 Total		0	-$18,289.07
		80166288	AFUDC	0	$883.88
		80166288 Total		0	$883.88
		80213384	(blank)	0	$12,336.50
			AFUDC	0	$340.42
		80213384 Total		0	$12,676.92
		80244245	(blank)	0	$2,929.20
			AFUDC	0	$1.46

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80244245 Total		0	$2,930.66
		80244555	AFUDC	0	$0.82
		80244555 Total		0	$0.82
		80244676	(blank)	0	-$353.66
			AFUDC	0	$3.77
		80244676 Total		0	-$349.89
		80276844	(blank)	0	$8,693.44
			AFUDC	0	$69.83
		80276844 Total		0	$8,763.27
		80278449	(blank)	0	$286.72
		80278449 Total		0	$286.72
		80293301	(blank)	0	-$27,449.22
			AFUDC	0	-$1,008.08
		80293301 Total		0	-$28,457.30
		80295939	(blank)	0	$94,367.51
		80295939 Total		0	$94,367.51
		80304221	(blank)	0	-$22.00
		80304221 Total		0	-$22.00
		80306956	(blank)	0	$234.61
		80306956 Total		0	$234.61
		80339405	(blank)	0	$4,829.51
			AFUDC	0	$448.33
		80339405 Total		0	$5,277.84
		80344754	(blank)	0	$1,048.52
		80344754 Total		0	$1,048.52
		80350565	(blank)	0	$50,925.87
		80350565 Total		0	$50,925.87
		80352791	(blank)	0	$4,240.45
		80352791 Total		0	$4,240.45
		80354690	(blank)	0	$970.36
		80354690 Total		0	$970.36
		80364365	(blank)	0	$92.04
		80364365 Total		0	$92.04
		80368155	(blank)	0	$66,016.65
			AFUDC	0	$440.23
		80368155 Total		0	$66,456.88
		80373110	(blank)	0	$64,512.00
			AFUDC	0	$434.29
		80373110 Total		0	$64,946.29
		80378942	(blank)	0	$6,596.09
		80378942 Total		0	$6,596.09
		80379842	(blank)	0	-$12.24
		80379842 Total		0	-$12.24
		80381341	AFUDC	0	$599.54
		80381341 Total		0	$599.54
		80382359	(blank)	0	$49,106.78

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80382359	AFUDC	0	$498.20
		80382359 Total		0	$49,604.98
		80382461	(blank)	0	$2,394.50
			AFUDC	0	$106.71
		80382461 Total		0	$2,501.21
		80383150	(blank)	0	-$18,514.32
		80383150 Total		0	-$18,514.32
		80388788	(blank)	0	$21,606.83
			AFUDC	0	$837.01
		80388788 Total		0	$22,443.84
		80390338	AFUDC	0	$458.26
		80390338 Total		0	$458.26
		80400131	AFUDC	0	$746.49
		80400131 Total		0	$746.49
		80402243	(blank)	0	$112.91
		80402243 Total		0	$112.91
		80404054	AFUDC	0	$24.89
		80404054 Total		0	$24.89
		80409517	(blank)	0	$3,659.51
		80409517 Total		0	$3,659.51
		80417550	AFUDC	0	$486.77
		80417550 Total		0	$486.77
		80419948	(blank)	0	$409.10
		80419948 Total		0	$409.10
		80420306	(blank)	0	$39,001.00
			AFUDC	0	$456.57
		80420306 Total		0	$39,457.57
		80420352	(blank)	0	$1,046.57
		80420352 Total		0	$1,046.57
		80420533	(blank)	0	$7,156.02
		80420533 Total		0	$7,156.02
		80427517	(blank)	0	-$3,879.00
		80427517 Total		0	-$3,879.00
		80430877	(blank)	0	$0.00
		80430877 Total		0	$0.00
		80432896	(blank)	0	$430.70
		80432896 Total		0	$430.70
		80435278	(blank)	0	-$65,183.62
			AFUDC	0	$518.79
		80435278 Total		0	-$64,664.83
		80437375	(blank)	0	$114.20
			AFUDC	0	$649.99
		80437375 Total		0	$764.19
		80438092	(blank)	0	$15,205.57
			AFUDC	0	$157.33
		80438092 Total		0	$15,362.90

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80440006	AFUDC	0	$92.14
		80440006 Total		0	$92.14
		80443261	(blank)	0	$638.06
		80443261 Total		0	$638.06
		80443323	(blank)	0	$120.62
			AFUDC	0	$362.31
		80443323 Total		0	$482.93
		80443341	(blank)	0	$797.58
		80443341 Total		0	$797.58
		80445818	(blank)	0	-$1,039.86
			AFUDC	0	$261.65
		80445818 Total		0	-$778.21
		80449109	(blank)	0	$961.24
		80449109 Total		0	$961.24
		80450774	AFUDC	0	$600.17
		80450774 Total		0	$600.17
		80452421	AFUDC	0	$78.82
		80452421 Total		0	$78.82
		80452967	(blank)	0	$1,334.29
			AFUDC	0	$931.53
		80452967 Total		0	$2,265.82
		80457098	(blank)	0	$23,790.76
		80457098 Total		0	$23,790.76
		80457101	(blank)	0	$202,017.18
			AFUDC	0	$1,084.70
		80457101 Total		0	$203,101.88
		80466457	(blank)	0	$104,651.02
			AFUDC	0	$556.63
		80466457 Total		0	$105,207.65
		80466484	(blank)	0	$87,688.14
			AFUDC	0	$380.98
		80466484 Total		0	$88,069.12
		80466493	(blank)	0	$69,743.99
			AFUDC	0	$395.35
		80466493 Total		0	$70,139.34
		80467099	(blank)	0	$1,194.84
			AFUDC	0	$175.23
		80467099 Total		0	$1,370.07
		80467101	(blank)	0	-$1,011.47
		80467101 Total		0	-$1,011.47
		80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80469051	(blank)	0	$953.50
		80469051 Total		0	$953.50
		80471662	(blank)	0	$11,681.20
			AFUDC	0	$25.83

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80471662 Total		0	$11,707.03
		80471674	(blank)	0	$43,782.93
			AFUDC	0	$494.02
		80471674 Total		0	$44,276.95
		80473875	(blank)	0	-$2,120.38
		80473875 Total		0	-$2,120.38
		80476361	(blank)	0	$45.39
		80476361 Total		0	$45.39
		80484041	(blank)	0	-$1,542.43
		80484041 Total		0	-$1,542.43
		80484061	(blank)	0	-$56,397.14
		80484061 Total		0	-$56,397.14
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$939.21
			AFUDC	0	$184.47
		80485825 Total		0	$1,123.68
		80486879	(blank)	0	$197.05
			AFUDC	0	$1.07
		80486879 Total		0	$198.12
		80486909	(blank)	0	$315.83
			AFUDC	0	$1,033.05
		80486909 Total		0	$1,348.88
		80487202	(blank)	0	$438.73
		80487202 Total		0	$438.73
		80487277	(blank)	0	$62,318.56
			AFUDC	0	$1,396.23
		80487277 Total		0	$63,714.79
		80498151	(blank)	0	$8,419.88
			AFUDC	0	$128.67
		80498151 Total		0	$8,548.55
		80507041	(blank)	0	$899.47
			AFUDC	0	$143.03
		80507041 Total		0	$1,042.50
		80509480	(blank)	0	$85.58
			AFUDC	0	$2.23
		80509480 Total		0	$87.81
		80513362	(blank)	0	$71,743.54
		80513362 Total		0	$71,743.54
		80514584	(blank)	0	$14,975.54
			AFUDC	0	$42.45
		80514584 Total		0	$15,017.99
		80514618	(blank)	0	$62,110.85
			AFUDC	0	$389.16
		80514618 Total		0	$62,500.01
		80519265	(blank)	0	$23,058.64

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80519265 Total		0	$23,058.64
		80520597	(blank)	0	$256.04
			AFUDC	0	$6.64
		80520597 Total		0	$262.68
		80524560	(blank)	0	$98,273.75
			AFUDC	0	$627.59
		80524560 Total		0	$98,901.34
		80525873	(blank)	0	$8,202.35
			AFUDC	0	$27.41
		80525873 Total		0	$8,229.76
		80527784	(blank)	0	$273.61
			AFUDC	0	$0.74
		80527784 Total		0	$274.35
		80527813	(blank)	0	$58,495.68
			AFUDC	0	$254.23
		80527813 Total		0	$58,749.91
		80527869	(blank)	0	$23,889.04
			AFUDC	0	$50.57
		80527869 Total		0	$23,939.61
		80528565	(blank)	0	$71,347.78
			AFUDC	0	$140.83
		80528565 Total		0	$71,488.61
		80530250	(blank)	0	$53,661.98
			AFUDC	0	$116.58
		80530250 Total		0	$53,778.56
		80530252	(blank)	0	$87,369.24
			AFUDC	0	$296.88
		80530252 Total		0	$87,666.12
		80530326	(blank)	0	$621.38
			AFUDC	0	$3.37
		80530326 Total		0	$624.75
		80530723	(blank)	0	$61,873.47
			AFUDC	0	$131.11
		80530723 Total		0	$62,004.58
		80530815	(blank)	0	-$15,650.92
			AFUDC	0	-$727.99
		80530815 Total		0	-$16,378.91
		80531894	(blank)	0	$38,510.13
			AFUDC	0	$122.90
		80531894 Total		0	$38,633.03
		80532739	(blank)	0	$257.39
			AFUDC	0	$1.39
		80532739 Total		0	$258.78
		80532986	(blank)	0	$15,742.93
			AFUDC	0	$42.92
		80532986 Total		0	$15,785.85

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80534308	(blank)	0	$4,527.12
			AFUDC	0	$13.63
		80534308 Total		0	$4,540.75
		80535828	(blank)	0	$6,079.24
			AFUDC	0	$16.99
		80535828 Total		0	$6,096.23
		80536486	(blank)	0	$14,077.28
			AFUDC	0	$39.18
		80536486 Total		0	$14,116.46
		80550480	(blank)	0	$486.60
		80550480 Total		0	$486.60
		80784183	(blank)	0	-$6,857.05
			AFUDC	0	-$222.03
		80784183 Total		0	-$7,079.08
		81859592	(blank)	0	-$4,537.29
			AFUDC	0	-$115.31
		81859592 Total		0	-$4,652.60
		82617905	(blank)	0	-$754.89
		82617905 Total		0	-$754.89
		82629941	(blank)	0	-$718.45
			AFUDC	0	$107.75
		82629941 Total		0	-$610.70
	202603 Total			**0**	**$1,591,631.26**
	202605	80029601	(blank)	0	$7,648.35
			AFUDC	0	$616.26
		80029601 Total		0	$8,264.61
		80167127	(blank)	0	$0.00
		80167127 Total		0	$0.00
		80244555	(blank)	0	$8,821.46
		80244555 Total		0	$8,821.46
		80266204	(blank)	0	$87,332.98
		80266204 Total		0	$87,332.98
		80271064	(blank)	0	$187.94
		80271064 Total		0	$187.94
		80276844	AFUDC	0	$99.21
		80276844 Total		0	$99.21
		80295939	(blank)	0	-$118,019.53
		80295939 Total		0	-$118,019.53
		80327841	(blank)	0	$0.00
		80327841 Total		0	$0.00
		80335611	(blank)	0	-$1,084.08
		80335611 Total		0	-$1,084.08
		80368155	(blank)	0	-$1,503.14
		80368155 Total		0	-$1,503.14
		80373110	AFUDC	0	$714.57
		80373110 Total		0	$714.57

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80375529	(blank)	0	$1,339.63
		80375529 Total		0	$1,339.63
		80381341	(blank)	0	$121.01
			AFUDC	0	$600.40
		80381341 Total		0	$721.41
		80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80382461	AFUDC	0	$595.85
		80382461 Total		0	$595.85
		80388788	(blank)	0	$781.87
		80388788 Total		0	$781.87
		80390130	(blank)	0	$0.00
		80390130 Total		0	$0.00
		80390338	(blank)	0	$13,696.04
			AFUDC	0	$582.56
		80390338 Total		0	$14,278.60
		80400131	(blank)	0	$727.73
			AFUDC	0	$859.30
		80400131 Total		0	$1,587.03
		80400572	(blank)	0	$1.18
		80400572 Total		0	$1.18
		80415694	(blank)	0	$12,494.98
			AFUDC	0	$168.66
		80415694 Total		0	$12,663.64
		80416301	(blank)	0	$40.89
			AFUDC	0	$0.29
		80416301 Total		0	$41.18
		80419631	AFUDC	0	$345.96
		80419631 Total		0	$345.96
		80420306	(blank)	0	$10,880.11
			AFUDC	0	$250.67
		80420306 Total		0	$11,130.78
		80420533	(blank)	0	$8,572.14
		80420533 Total		0	$8,572.14
		80437375	(blank)	0	-$422.84
		80437375 Total		0	-$422.84
		80438092	(blank)	0	-$223.70
			AFUDC	0	$285.17
		80438092 Total		0	$61.47
		80440006	(blank)	0	$913.71
		80440006 Total		0	$913.71
		80442903	(blank)	0	-$261.32
		80442903 Total		0	-$261.32
		80443323	(blank)	0	$0.00
			AFUDC	0	$180.62
		80443323 Total		0	$180.62

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80450774	(blank)	0	$5,734.74
			AFUDC	0	$634.21
		80450774 Total		0	$6,368.95
		80452421	(blank)	0	$1,010.38
			AFUDC	0	$238.25
		80452421 Total		0	$1,248.63
		80452967	(blank)	0	-$211.33
		80452967 Total		0	-$211.33
		80454131	(blank)	0	$0.00
		80454131 Total		0	$0.00
		80457101	(blank)	0	-$881.96
		80457101 Total		0	-$881.96
		80466457	(blank)	0	$10,048.74
			AFUDC	0	$987.88
		80466457 Total		0	$11,036.62
		80466484	(blank)	0	$12,494.98
			AFUDC	0	$883.78
		80466484 Total		0	$13,378.76
		80466493	(blank)	0	$6,339.00
			AFUDC	0	$791.95
		80466493 Total		0	$7,130.95
		80467099	(blank)	0	-$211.33
			AFUDC	0	$286.89
		80467099 Total		0	$75.56
		80467101	(blank)	0	-$149.32
		80467101 Total		0	-$149.32
		80471674	AFUDC	0	$467.58
		80471674 Total		0	$467.58
		80475415	(blank)	0	-$2,087.13
			AFUDC	0	$9.03
		80475415 Total		0	-$2,078.10
		80475881	(blank)	0	$122.34
			AFUDC	0	$0.87
		80475881 Total		0	$123.21
		80486879	(blank)	0	-$40,118.56
			AFUDC	0	$375.38
		80486879 Total		0	-$39,743.18
		80486909	(blank)	0	$2,814.20
			AFUDC	0	$532.96
		80486909 Total		0	$3,347.16
		80487277	AFUDC	0	$2,048.09
		80487277 Total		0	$2,048.09
		80509480	(blank)	0	$96,282.69
		80509480 Total		0	$96,282.69
		80510163	(blank)	0	$449.78
			AFUDC	0	$1,298.72

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80510163 Total		0	$1,748.50
		80510171	(blank)	0	$649.27
			AFUDC	0	$1,351.16
		80510171 Total		0	$2,000.43
		80513362	(blank)	0	$13,621.57
		80513362 Total		0	$13,621.57
		80514652	(blank)	0	$57,274.14
			AFUDC	0	$359.54
		80514652 Total		0	$57,633.68
		80519776	(blank)	0	$40,528.66
			AFUDC	0	$177.83
		80519776 Total		0	$40,706.49
		80520597	(blank)	0	$9,692.71
			AFUDC	0	$607.50
		80520597 Total		0	$10,300.21
		80525873	(blank)	0	$1,086.81
			AFUDC	0	$420.03
		80525873 Total		0	$1,506.84
		80527813	(blank)	0	-$422.84
		80527813 Total		0	-$422.84
		80530252	(blank)	0	-$58,922.06
		80530252 Total		0	-$58,922.06
		80530326	(blank)	0	$32,473.49
			AFUDC	0	$198.87
		80530326 Total		0	$32,672.36
		80531894	(blank)	0	$38,697.36
			AFUDC	0	$494.66
		80531894 Total		0	$39,192.02
		80532739	(blank)	0	$5,517.62
			AFUDC	0	$120.99
		80532739 Total		0	$5,638.61
		80532764	(blank)	0	$6,550.33
			AFUDC	0	$45.61
		80532764 Total		0	$6,595.94
		80532986	(blank)	0	$6,550.33
			AFUDC	0	$1,223.61
		80532986 Total		0	$7,773.94
		80534308	(blank)	0	$15,095.55
			AFUDC	0	$144.45
		80534308 Total		0	$15,240.00
		80535130	(blank)	0	$9,615.21
			AFUDC	0	$22.88
		80535130 Total		0	$9,638.09
		80535828	(blank)	0	$848.77
			AFUDC	0	$270.65
		80535828 Total		0	$1,119.42

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80536486	(blank)	0	$1,426.97
			AFUDC	0	$83.16
		80536486 Total		0	$1,510.13
		80537744	AFUDC	0	$91.54
		80537744 Total		0	$91.54
		80537747	(blank)	0	$200,941.78
			AFUDC	0	$795.17
		80537747 Total		0	$201,736.95
		80537960	AFUDC	0	$114.06
		80537960 Total		0	$114.06
		80538507	(blank)	0	$0.00
			AFUDC	0	$68.17
		80538507 Total		0	$68.17
		80538696	(blank)	0	-$422.61
		80538696 Total		0	-$422.61
		80539017	(blank)	0	$3,905.10
			AFUDC	0	$110.18
		80539017 Total		0	$4,015.28
		80539140	(blank)	0	$40,259.53
		80539140 Total		0	$40,259.53
		80539681	(blank)	0	$1,837.09
			AFUDC	0	$1,231.00
		80539681 Total		0	$3,068.09
		80540133	(blank)	0	$12,554.70
			AFUDC	0	$413.21
		80540133 Total		0	$12,967.91
		80541181	(blank)	0	$17,323.86
			AFUDC	0	$89.52
		80541181 Total		0	$17,413.38
		80543256	(blank)	0	$15,207.05
		80543256 Total		0	$15,207.05
		80544437	(blank)	0	$5,445.05
			AFUDC	0	$76.11
		80544437 Total		0	$5,521.16
		80545795	(blank)	0	$35,265.09
			AFUDC	0	$196.14
		80545795 Total		0	$35,461.23
		80546993	(blank)	0	$78,186.88
			AFUDC	0	$115.23
		80546993 Total		0	$78,302.11
		80547351	(blank)	0	$2,479.94
		80547351 Total		0	$2,479.94
		80547446	(blank)	0	$9,557.75
			AFUDC	0	$41.41
		80547446 Total		0	$9,599.16
		80547961	(blank)	0	$76,137.68

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80547961 Total		0	$76,137.68
		80550072	(blank)	0	$1,091.46
			AFUDC	0	$7.80
		80550072 Total		0	$1,099.26
		80551096	(blank)	0	$75,233.73
			AFUDC	0	$248.69
		80551096 Total		0	$75,482.42
		80562765	(blank)	0	$343.56
			AFUDC	0	$2.46
		80562765 Total		0	$346.02
		80627601	(blank)	0	$2,469.68
			AFUDC	0	$1,635.48
		80627601 Total		0	$4,105.16
		80718302	(blank)	0	-$11,132.09
		80718302 Total		0	-$11,132.09
		81553521	(blank)	0	$14,637.21
			AFUDC	0	$351.07
		81553521 Total		0	$14,988.28
		81651995	(blank)	0	$745.61
		81651995 Total		0	$745.61
		82820099	(blank)	0	-$1,440.90
		82820099 Total		0	-$1,440.90
		82891590	(blank)	0	$313.24
		82891590 Total		0	$313.24
		82937052	(blank)	0	-$2,969.99
		82937052 Total		0	-$2,969.99
	202605 Total			**0**	**$907,185.05**
	202604	80029601	(blank)	0	$23.71
			AFUDC	0	$1,284.29
		80029601 Total		0	$1,308.00
		80161705	(blank)	0	-$17,987.31
			AFUDC	0	-$674.45
		80161705 Total		0	-$18,661.76
		80178927	(blank)	0	-$8,702.52
			AFUDC	0	-$338.77
		80178927 Total		0	-$9,041.29
		80251134	(blank)	0	-$26,651.17
			AFUDC	0	-$1,163.28
		80251134 Total		0	-$27,814.45
		80276844	AFUDC	0	$99.21
		80276844 Total		0	$99.21
		80295939	(blank)	0	-$26,272.34
		80295939 Total		0	-$26,272.34
		80350565	(blank)	0	-$119,312.05
		80350565 Total		0	-$119,312.05
		80368155	(blank)	0	$9,809.43

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80368155	AFUDC	0	$343.73
		80368155 Total		0	$10,153.16
		80373110	AFUDC	0	$714.57
		80373110 Total		0	$714.57
		80381341	AFUDC	0	$599.54
		80381341 Total		0	$599.54
		80382359	(blank)	0	-$49,106.78
			AFUDC	0	$498.20
		80382359 Total		0	-$48,608.58
		80382461	(blank)	0	$58,897.44
			AFUDC	0	$354.37
		80382461 Total		0	$59,251.81
		80388788	(blank)	0	$7,721.33
			AFUDC	0	$417.90
		80388788 Total		0	$8,139.23
		80390130	(blank)	0	$1,245.77
		80390130 Total		0	$1,245.77
		80390338	(blank)	0	$4,864.26
			AFUDC	0	$493.05
		80390338 Total		0	$5,357.31
		80400131	(blank)	0	$15,816.33
			AFUDC	0	$787.42
		80400131 Total		0	$16,603.75
		80402243	(blank)	0	-$0.17
		80402243 Total		0	-$0.17
		80404054	(blank)	0	-$1,573.68
		80404054 Total		0	-$1,573.68
		80409517	(blank)	0	-$18.92
		80409517 Total		0	-$18.92
		80415694	(blank)	0	$120.52
			AFUDC	0	$113.66
		80415694 Total		0	$234.18
		80417550	AFUDC	0	$486.77
		80417550 Total		0	$486.77
		80419631	(blank)	0	$1,583.25
			AFUDC	0	$340.88
		80419631 Total		0	$1,924.13
		80420306	(blank)	0	-$35,841.88
			AFUDC	0	$540.02
		80420306 Total		0	-$35,301.86
		80420533	(blank)	0	$56.75
		80420533 Total		0	$56.75
		80427517	(blank)	0	$0.50
		80427517 Total		0	$0.50
		80430877	(blank)	0	$3,908.81
		80430877 Total		0	$3,908.81

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80435278	(blank)	0	-$4,261.68
		80435278 Total		0	-$4,261.68
		80437375	(blank)	0	$13,635.35
			AFUDC	0	$354.25
		80437375 Total		0	$13,989.60
		80438092	(blank)	0	$6,915.77
			AFUDC	0	$254.64
		80438092 Total		0	$7,170.41
		80440006	(blank)	0	$39,850.02
			AFUDC	0	$108.75
		80440006 Total		0	$39,958.77
		80443323	(blank)	0	$312.64
			AFUDC	0	$364.86
		80443323 Total		0	$677.50
		80445818	(blank)	0	-$1,021.96
		80445818 Total		0	-$1,021.96
		80450774	(blank)	0	$1,175.04
			AFUDC	0	$608.58
		80450774 Total		0	$1,783.62
		80452421	(blank)	0	$22,155.55
			AFUDC	0	$137.05
		80452421 Total		0	$22,292.60
		80452967	(blank)	0	$7,245.68
			AFUDC	0	$500.36
		80452967 Total		0	$7,746.04
		80457098	(blank)	0	-$29,229.32
		80457098 Total		0	-$29,229.32
		80457101	(blank)	0	-$170,375.46
			AFUDC	0	$649.89
		80457101 Total		0	-$169,725.57
		80462302	(blank)	0	-$507.61
		80462302 Total		0	-$507.61
		80466457	(blank)	0	-$8,310.58
			AFUDC	0	$977.99
		80466457 Total		0	-$7,332.59
		80466484	(blank)	0	$7,571.59
			AFUDC	0	$795.80
		80466484 Total		0	$8,367.39
		80466493	(blank)	0	$7,161.78
			AFUDC	0	$731.53
		80466493 Total		0	$7,893.31
		80467099	(blank)	0	$7,064.25
			AFUDC	0	$255.55
		80467099 Total		0	$7,319.80
		80467101	(blank)	0	$4,595.32
		80467101 Total		0	$4,595.32

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80471662	(blank)	0	$29,227.95
		80471662 Total		0	$29,227.95
		80471674	(blank)	0	-$41,866.35
			AFUDC	0	$575.91
		80471674 Total		0	-$41,290.44
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$10,499.11
		80485825 Total		0	$10,499.11
		80486879	(blank)	0	$74,935.85
			AFUDC	0	$221.73
		80486879 Total		0	$75,157.58
		80486909	(blank)	0	$6,207.03
			AFUDC	0	$1,063.83
		80486909 Total		0	$7,270.86
		80487202	(blank)	0	-$0.17
		80487202 Total		0	-$0.17
		80487277	(blank)	0	$13,480.16
			AFUDC	0	$1,988.66
		80487277 Total		0	$15,468.82
		80498151	(blank)	0	$17,312.67
		80498151 Total		0	$17,312.67
		80507041	(blank)	0	$0.00
		80507041 Total		0	$0.00
		80509480	AFUDC	0	$2.44
		80509480 Total		0	$2.44
		80510163	(blank)	0	$151,560.75
			AFUDC	0	$658.48
		80510163 Total		0	$152,219.23
		80510171	(blank)	0	$156,636.38
			AFUDC	0	$682.51
		80510171 Total		0	$157,318.89
		80513362	(blank)	0	$6,382.47
		80513362 Total		0	$6,382.47
		80514584	(blank)	0	$37,881.10
		80514584 Total		0	$37,881.10
		80514618	(blank)	0	$0.00
		80514618 Total		0	$0.00
		80514652	(blank)	0	$12,600.02
			AFUDC	0	$55.70
		80514652 Total		0	$12,655.72
		80519265	(blank)	0	-$734.41
		80519265 Total		0	-$734.41
		80519776	(blank)	0	$155.88

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80519776	AFUDC	0	$1.11
		80519776 Total		0	$156.99
		80520597	(blank)	0	$78,969.57
			AFUDC	0	$220.62
		80520597 Total		0	$79,190.19
		80524560	(blank)	0	-$229,710.49
		80524560 Total		0	-$229,710.49
		80525873	(blank)	0	$42,910.62
			AFUDC	0	$233.53
		80525873 Total		0	$43,144.15
		80527784	(blank)	0	$22,639.23
		80527784 Total		0	$22,639.23
		80527813	(blank)	0	$16,606.47
			AFUDC	0	$288.71
		80527813 Total		0	$16,895.18
		80528565	(blank)	0	$75,804.46
		80528565 Total		0	$75,804.46
		80530252	(blank)	0	$16,544.09
			AFUDC	0	$266.31
		80530252 Total		0	$16,810.40
		80530326	(blank)	0	$22,300.39
			AFUDC	0	$63.97
		80530326 Total		0	$22,364.36
		80530723	(blank)	0	$38,805.38
		80530723 Total		0	$38,805.38
		80531894	AFUDC	0	$245.82
		80531894 Total		0	$245.82
		80532739	(blank)	0	$24,583.85
			AFUDC	0	$110.43
		80532739 Total		0	$24,694.28
		80532764	(blank)	0	$1,204.74
			AFUDC	0	$8.62
		80532764 Total		0	$1,213.36
		80532986	(blank)	0	$120,685.30
			AFUDC	0	$640.53
		80532986 Total		0	$121,325.83
		80534308	(blank)	0	$56,942.29
			AFUDC	0	$130.37
		80534308 Total		0	$57,072.66
		80535130	(blank)	0	$122.34
			AFUDC	0	$0.87
		80535130 Total		0	$123.21
		80535828	(blank)	0	$62,684.51
			AFUDC	0	$245.82
		80535828 Total		0	$62,930.33
		80536486	AFUDC	0	$78.35

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80536486 Total		0	$78.35
		80537744	(blank)	0	$10,534.99
			AFUDC	0	$45.77
		80537744 Total		0	$10,580.76
		80537747	(blank)	0	$31,388.47
			AFUDC	0	$137.32
		80537747 Total		0	$31,525.79
		80537902	(blank)	0	$61,312.19
			AFUDC	0	$110.76
		80537902 Total		0	$61,422.95
		80537960	(blank)	0	$13,126.42
			AFUDC	0	$57.03
		80537960 Total		0	$13,183.45
		80538507	(blank)	0	$7,845.25
			AFUDC	0	$34.08
		80538507 Total		0	$7,879.33
		80538696	(blank)	0	$35,750.38
			AFUDC	0	$78.62
		80538696 Total		0	$35,829.00
		80539017	(blank)	0	$5,750.86
			AFUDC	0	$41.13
		80539017 Total		0	$5,791.99
		80539140	(blank)	0	$8,593.77
			AFUDC	0	$17.19
		80539140 Total		0	$8,610.96
		80539681	(blank)	0	$229,616.33
			AFUDC	0	$572.43
		80539681 Total		0	$230,188.76
		80540133	(blank)	0	$90,010.05
			AFUDC	0	$391.66
		80540133 Total		0	$90,401.71
		80541181	(blank)	0	$1,477.97
			AFUDC	0	$7.23
		80541181 Total		0	$1,485.20
		80543256	(blank)	0	$11,382.26
			AFUDC	0	$15.83
		80543256 Total		0	$11,398.09
		80544437	(blank)	0	$9,714.86
			AFUDC	0	$69.48
		80544437 Total		0	$9,784.34
		80545795	(blank)	0	$15,187.12
			AFUDC	0	$41.85
		80545795 Total		0	$15,228.97
		81553521	(blank)	0	$529.36
			AFUDC	0	$283.87
		81553521 Total		0	$813.23

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82617905	(blank)	0	$1,525.10
		82617905 Total		0	$1,525.10
	202604 Total			**0**	**$1,102,427.06**
	202606	80028971	(blank)	0	$3,206.51
		80028971 Total		0	$3,206.51
		80029601	(blank)	0	$48.61
			AFUDC	0	$302.99
		80029601 Total		0	$351.60
		80053353	(blank)	0	$0.00
		80053353 Total		0	$0.00
		80064841	(blank)	0	-$4,021.27
			AFUDC	0	$179.82
		80064841 Total		0	-$3,841.45
		80106409	(blank)	0	-$17,395.06
			AFUDC	0	-$572.79
		80106409 Total		0	-$17,967.85
		80114105	(blank)	0	-$24,083.50
			AFUDC	0	$186.34
		80114105 Total		0	-$23,897.16
		80166288	AFUDC	0	$422.72
		80166288 Total		0	$422.72
		80192148	(blank)	0	$0.00
		80192148 Total		0	$0.00
		80202938	(blank)	0	$860.08
		80202938 Total		0	$860.08
		80213384	(blank)	0	$26,078.91
			AFUDC	0	$54.27
		80213384 Total		0	$26,133.18
		80237732	(blank)	0	-$24,340.99
			AFUDC	0	-$946.14
		80237732 Total		0	-$25,287.13
		80244245	AFUDC	0	$0.23
		80244245 Total		0	$0.23
		80244555	AFUDC	0	$0.26
		80244555 Total		0	$0.26
		80244676	(blank)	0	-$311.65
			AFUDC	0	$1.22
		80244676 Total		0	-$310.43
		80260262	(blank)	0	-$1,945.52
		80260262 Total		0	-$1,945.52
		80266204	(blank)	0	$15,282.53
			AFUDC	0	$1,981.33
		80266204 Total		0	$17,263.86
		80271064	(blank)	0	$108.69
		80271064 Total		0	$108.69
		80272227	(blank)	0	$1,408.37

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80272227	AFUDC	0	$206.12
		80272227 Total		0	$1,614.49
		80272416	(blank)	0	-$9,366.89
			AFUDC	0	-$319.00
		80272416 Total		0	-$9,685.89
		80276844	(blank)	0	-$13,157.76
			AFUDC	0	-$420.29
		80276844 Total		0	-$13,578.05
		80278445	(blank)	0	-$11,559.63
		80278445 Total		0	-$11,559.63
		80282180	(blank)	0	$0.00
		80282180 Total		0	$0.00
		80291562	(blank)	0	-$4,465.80
			AFUDC	0	-$152.33
		80291562 Total		0	-$4,618.13
		80293665	(blank)	0	-$278.80
		80293665 Total		0	-$278.80
		80305922	(blank)	0	$3,940.91
		80305922 Total		0	$3,940.91
		80306679	(blank)	0	-$3,185.09
		80306679 Total		0	-$3,185.09
		80313521	(blank)	0	$150.72
			AFUDC	0	$165.56
		80313521 Total		0	$316.28
		80322979	(blank)	0	$5,883.94
		80322979 Total		0	$5,883.94
		80333801	(blank)	0	$3,254.42
		80333801 Total		0	$3,254.42
		80335611	(blank)	0	$588.64
		80335611 Total		0	$588.64
		80339405	(blank)	0	$0.00
			AFUDC	0	$71.47
		80339405 Total		0	$71.47
		80339997	(blank)	0	-$1,128.80
			AFUDC	0	-$55.27
		80339997 Total		0	-$1,184.07
		80344754	AFUDC	0	$61.82
		80344754 Total		0	$61.82
		80365235	(blank)	0	-$5,657.73
			AFUDC	0	-$187.03
		80365235 Total		0	-$5,844.76
		80368155	(blank)	0	$3,107.19
			AFUDC	0	$124.98
		80368155 Total		0	$3,232.17
		80371550	(blank)	0	$290.50
		80371550 Total		0	$290.50

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80373110	(blank)	0	$384.06
			AFUDC	0	$1,128.00
		80373110 Total		0	$1,512.06
		80374826	(blank)	0	$158.24
		80374826 Total		0	$158.24
		80375529	(blank)	0	$774.76
		80375529 Total		0	$774.76
		80378942	(blank)	0	$547.32
			AFUDC	0	$168.58
		80378942 Total		0	$715.90
		80379842	(blank)	0	$12,481.18
		80379842 Total		0	$12,481.18
		80381341	(blank)	0	$20,647.65
			AFUDC	0	$714.35
		80381341 Total		0	$21,362.00
		80381412	(blank)	0	-$3,929.03
		80381412 Total		0	-$3,929.03
		80382359	AFUDC	0	$625.34
		80382359 Total		0	$625.34
		80382461	(blank)	0	$1,354.06
			AFUDC	0	$874.95
		80382461 Total		0	$2,229.01
		80382737	(blank)	0	-$600.79
		80382737 Total		0	-$600.79
		80388788	(blank)	0	$451.64
			AFUDC	0	$295.91
		80388788 Total		0	$747.55
		80390252	(blank)	0	$909.25
			AFUDC	0	$150.84
		80390252 Total		0	$1,060.09
		80390338	(blank)	0	$30,197.17
			AFUDC	0	$805.11
		80390338 Total		0	$31,002.28
		80390694	(blank)	0	$123.71
		80390694 Total		0	$123.71
		80400131	(blank)	0	$246.69
			AFUDC	0	$1,610.12
		80400131 Total		0	$1,856.81
		80400572	AFUDC	0	$48.62
		80400572 Total		0	$48.62
		80400930	(blank)	0	$4,061.35
		80400930 Total		0	$4,061.35
		80402243	AFUDC	0	$47.12
		80402243 Total		0	$47.12
		80404054	AFUDC	0	$16.55
		80404054 Total		0	$16.55

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80409517	(blank)	0	$0.00
			AFUDC	0	$125.94
		80409517 Total		0	$125.94
		80415694	(blank)	0	$5,515.16
			AFUDC	0	$211.04
		80415694 Total		0	$5,726.20
		80416301	(blank)	0	$13,557.10
			AFUDC	0	$89.99
		80416301 Total		0	$13,647.09
		80417550	AFUDC	0	$315.63
		80417550 Total		0	$315.63
		80419290	(blank)	0	$0.00
		80419290 Total		0	$0.00
		80419631	AFUDC	0	$564.14
		80419631 Total		0	$564.14
		80419948	AFUDC	0	$20.99
		80419948 Total		0	$20.99
		80420306	(blank)	0	$57,151.64
			AFUDC	0	$378.70
		80420306 Total		0	$57,530.34
		80420352	AFUDC	0	$5.88
		80420352 Total		0	$5.88
		80420533	AFUDC	0	$477.69
		80420533 Total		0	$477.69
		80427517	AFUDC	0	$13.57
		80427517 Total		0	$13.57
		80430877	(blank)	0	$2,260.62
		80430877 Total		0	$2,260.62
		80435278	AFUDC	0	$258.93
		80435278 Total		0	$258.93
		80437375	(blank)	0	$361.31
			AFUDC	0	$296.44
		80437375 Total		0	$657.75
		80438092	(blank)	0	$298.08
			AFUDC	0	$302.79
		80438092 Total		0	$600.87
		80440006	(blank)	0	$22,855.70
			AFUDC	0	$60.17
		80440006 Total		0	$22,915.87
		80442903	(blank)	0	$169.75
		80442903 Total		0	$169.75
		80443323	(blank)	0	$180.82
			AFUDC	0	$214.18
		80443323 Total		0	$395.00
		80444709	(blank)	0	$415.02
		80444709 Total		0	$415.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80445818	AFUDC	0	$222.54
		80445818 Total		0	$222.54
		80448421	(blank)	0	$596.81
		80448421 Total		0	$596.81
		80449109	AFUDC	0	$43.94
		80449109 Total		0	$43.94
		80450774	(blank)	0	$4,508.87
			AFUDC	0	$824.22
		80450774 Total		0	$5,333.09
		80452421	(blank)	0	$14,307.57
			AFUDC	0	$293.48
		80452421 Total		0	$14,601.05
		80452967	(blank)	0	$428.24
			AFUDC	0	$438.25
		80452967 Total		0	$866.49
		80457098	AFUDC	0	$41.17
		80457098 Total		0	$41.17
		80457101	(blank)	0	$1,070.45
			AFUDC	0	$414.50
		80457101 Total		0	$1,484.95
		80462302	(blank)	0	$353.46
		80462302 Total		0	$353.46
		80466457	(blank)	0	$175.51
			AFUDC	0	$947.28
		80466457 Total		0	$1,122.79
		80466484	(blank)	0	$1,025.94
			AFUDC	0	$871.09
		80466484 Total		0	$1,897.03
		80466493	(blank)	0	$168.23
			AFUDC	0	$743.26
		80466493 Total		0	$911.49
		80467099	(blank)	0	$323.31
			AFUDC	0	$467.08
		80467099 Total		0	$790.39
		80467101	AFUDC	0	$83.88
		80467101 Total		0	$83.88
		80467618	(blank)	0	-$52.84
		80467618 Total		0	-$52.84
		80468934	(blank)	0	-$31,058.08
			AFUDC	0	-$841.98
		80468934 Total		0	-$31,900.06
		80469051	AFUDC	0	$12.59
		80469051 Total		0	$12.59
		80471662	AFUDC	0	$4.11
		80471662 Total		0	$4.11
		80471674	AFUDC	0	$866.99

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80471674 Total		0	$866.99
		80475415	(blank)	0	-$214.20
			AFUDC	0	$1.44
		80475415 Total		0	-$212.76
		80475881	(blank)	0	$74,399.35
			AFUDC	0	$188.84
		80475881 Total		0	$74,588.19
		80484041	AFUDC	0	$34.71
		80484041 Total		0	$34.71
		80484061	AFUDC	0	$19.67
		80484061 Total		0	$19.67
		80485785	AFUDC	0	$134.67
		80485785 Total		0	$134.67
		80485825	AFUDC	0	$91.68
		80485825 Total		0	$91.68
		80486873	(blank)	0	-$1,327.67
		80486873 Total		0	-$1,327.67
		80486879	(blank)	0	$386.57
			AFUDC	0	$455.26
		80486879 Total		0	$841.83
		80486909	(blank)	0	-$3,452.28
			AFUDC	0	$590.54
		80486909 Total		0	-$2,861.74
		80487202	AFUDC	0	$3.79
		80487202 Total		0	$3.79
		80487277	(blank)	0	$4,947.73
			AFUDC	0	$3,409.53
		80487277 Total		0	$8,357.26
		80487359	(blank)	0	-$1,758.58
		80487359 Total		0	-$1,758.58
		80496353	AFUDC	0	$6.23
		80496353 Total		0	$6.23
		80498151	(blank)	0	$86,546.53
			AFUDC	0	$47.77
		80498151 Total		0	$86,594.30
		80507041	AFUDC	0	$56.45
		80507041 Total		0	$56.45
		80509480	(blank)	0	-$58,234.18
			AFUDC	0	$483.72
		80509480 Total		0	-$57,750.46
		80510163	(blank)	0	$24,198.10
			AFUDC	0	$1,115.75
		80510163 Total		0	$25,313.85
		80510171	(blank)	0	$28,555.57
			AFUDC	0	$1,170.74
		80510171 Total		0	$29,726.31

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80513362	(blank)	0	$4,946.78
			AFUDC	0	$30.97
		80513362 Total		0	$4,977.75
		80514584	AFUDC	0	$10.55
		80514584 Total		0	$10.55
		80514618	AFUDC	0	$98.72
		80514618 Total		0	$98.72
		80514652	(blank)	0	-$26,593.37
			AFUDC	0	$359.73
		80514652 Total		0	-$26,233.64
		80519265	(blank)	0	$6,674.31
			AFUDC	0	$1.07
		80519265 Total		0	$6,675.38
		80519776	(blank)	0	$19,496.69
			AFUDC	0	$262.69
		80519776 Total		0	$19,759.38
		80520597	(blank)	0	$30,658.84
			AFUDC	0	$664.09
		80520597 Total		0	$31,322.93
		80524560	AFUDC	0	$171.59
		80524560 Total		0	$171.59
		80525873	(blank)	0	$2,530.48
			AFUDC	0	$364.98
		80525873 Total		0	$2,895.46
		80527784	AFUDC	0	$0.12
		80527784 Total		0	$0.12
		80527813	(blank)	0	$334.21
			AFUDC	0	$86.56
		80527813 Total		0	$420.77
		80527869	(blank)	0	$0.00
			AFUDC	0	$8.06
		80527869 Total		0	$8.06
		80528565	AFUDC	0	$22.45
		80528565 Total		0	$22.45
		80530250	AFUDC	0	$18.59
		80530250 Total		0	$18.59
		80530252	(blank)	0	$120,536.38
			AFUDC	0	$89.78
		80530252 Total		0	$120,626.16
		80530326	(blank)	0	$456.86
			AFUDC	0	$203.43
		80530326 Total		0	$660.29
		80530723	AFUDC	0	$20.91
		80530723 Total		0	$20.91
		80531894	(blank)	0	$8,130.17
			AFUDC	0	$1,027.14

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80531894 Total		0	$9,157.31
		80532739	(blank)	0	$7,976.45
			AFUDC	0	$37.11
		80532739 Total		0	$8,013.56
		80532764	(blank)	0	$485.27
			AFUDC	0	$95.47
		80532764 Total		0	$580.74
		80532986	(blank)	0	$621.68
			AFUDC	0	$1,757.04
		80532986 Total		0	$2,378.72
		80534308	(blank)	0	-$229.53
			AFUDC	0	$45.99
		80534308 Total		0	-$183.54
		80535130	(blank)	0	$675.97
			AFUDC	0	$3.79
		80535130 Total		0	$679.76
		80535828	(blank)	0	$401.42
			AFUDC	0	$85.05
		80535828 Total		0	$486.47
		80536486	(blank)	0	$3,321.10
			AFUDC	0	$99.31
		80536486 Total		0	$3,420.41
		80537744	AFUDC	0	$128.03
		80537744 Total		0	$128.03
		80537747	(blank)	0	-$115,199.24
			AFUDC	0	$1,501.17
		80537747 Total		0	-$113,698.07
		80537902	AFUDC	0	$17.66
		80537902 Total		0	$17.66
		80537960	(blank)	0	$8,554.55
			AFUDC	0	$113.00
		80537960 Total		0	$8,667.55
		80538507	(blank)	0	$13,153.59
			AFUDC	0	$161.62
		80538507 Total		0	$13,315.21
		80538696	(blank)	0	$394.68
			AFUDC	0	$12.53
		80538696 Total		0	$407.21
		80539017	(blank)	0	$42,419.88
			AFUDC	0	$175.57
		80539017 Total		0	$42,595.45
		80539140	(blank)	0	-$24,822.02
			AFUDC	0	$2.74
		80539140 Total		0	-$24,819.28
		80539681	(blank)	0	$573.29
			AFUDC	0	$1,815.95

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80539681 Total		0	$2,389.24
		80540133	(blank)	0	-$1,474.21
			AFUDC	0	$128.31
		80540133 Total		0	-$1,345.90
		80541181	(blank)	0	$122,864.62
			AFUDC	0	$699.39
		80541181 Total		0	$123,564.01
		80543256	(blank)	0	$4,576.71
			AFUDC	0	$2.52
		80543256 Total		0	$4,579.23
		80544437	(blank)	0	$4,316.31
			AFUDC	0	$23.21
		80544437 Total		0	$4,339.52
		80545795	(blank)	0	$6,312.77
			AFUDC	0	$261.88
		80545795 Total		0	$6,574.65
		80545854	(blank)	0	$87,395.01
			AFUDC	0	$440.77
		80545854 Total		0	$87,835.78
		80546993	(blank)	0	-$191.12
			AFUDC	0	$18.37
		80546993 Total		0	-$172.75
		80547351	(blank)	0	-$2,479.94
		80547351 Total		0	-$2,479.94
		80547446	(blank)	0	$130,765.73
			AFUDC	0	$760.55
		80547446 Total		0	$131,526.28
		80547961	(blank)	0	$1,502.17
			AFUDC	0	$307.51
		80547961 Total		0	$1,809.68
		80550072	(blank)	0	$6,515.15
			AFUDC	0	$23.76
		80550072 Total		0	$6,538.91
		80550480	AFUDC	0	$6.16
		80550480 Total		0	$6.16
		80550908	(blank)	0	$1,098.32
			AFUDC	0	$3.48
		80550908 Total		0	$1,101.80
		80551096	AFUDC	0	$616.32
		80551096 Total		0	$616.32
		80551280	(blank)	0	$9,554.65
			AFUDC	0	$40.66
		80551280 Total		0	$9,595.31
		80551951	(blank)	0	$24,348.83
			AFUDC	0	$67.82
		80551951 Total		0	$24,416.65

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80553876	(blank)	0	$193.09
			AFUDC	0	$1.22
		80553876 Total		0	$194.31
		80554309	(blank)	0	$10,336.16
			AFUDC	0	$65.66
		80554309 Total		0	$10,401.82
		80555376	(blank)	0	$17,869.84
			AFUDC	0	$35.42
		80555376 Total		0	$17,905.26
		80555482	(blank)	0	$60,608.55
			AFUDC	0	$131.83
		80555482 Total		0	$60,740.38
		80555878	(blank)	0	$42,258.93
			AFUDC	0	$106.14
		80555878 Total		0	$42,365.07
		80556665	(blank)	0	$251.04
			AFUDC	0	$1.60
		80556665 Total		0	$252.64
		80557220	(blank)	0	$13,327.90
			AFUDC	0	$63.35
		80557220 Total		0	$13,391.25
		80557286	(blank)	0	$964.74
			AFUDC	0	$6.13
		80557286 Total		0	$970.87
		80559326	(blank)	0	$49,575.89
			AFUDC	0	$249.74
		80559326 Total		0	$49,825.63
		80559749	(blank)	0	$95,836.76
			AFUDC	0	$241.65
		80559749 Total		0	$96,078.41
		80560789	(blank)	0	$308.72
			AFUDC	0	$1.96
		80560789 Total		0	$310.68
		80560811	(blank)	0	$21,726.12
			AFUDC	0	$91.59
		80560811 Total		0	$21,817.71
		80561589	(blank)	0	$2,557.61
			AFUDC	0	$16.25
		80561589 Total		0	$2,573.86
		80562276	(blank)	0	$192.02
			AFUDC	0	$1.22
		80562276 Total		0	$193.24
		80562424	(blank)	0	$13,575.79
			AFUDC	0	$43.73
		80562424 Total		0	$13,619.52
		80562686	(blank)	0	$192.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80562686	AFUDC	0	$1.22
		80562686 Total		0	$193.24
		80562765	(blank)	0	$2,864.35
			AFUDC	0	$23.61
		80562765 Total		0	$2,887.96
		80589336	(blank)	0	$0.00
			AFUDC	0	$374.32
		80589336 Total		0	$374.32
		80627601	AFUDC	0	$2,166.59
		80627601 Total		0	$2,166.59
		80705576	(blank)	0	-$4,661.94
			AFUDC	0	-$165.71
		80705576 Total		0	-$4,827.65
		80718302	(blank)	0	$1,128.50
		80718302 Total		0	$1,128.50
		81071058	(blank)	0	$6,076.41
		81071058 Total		0	$6,076.41
		81553521	(blank)	0	$17,176.56
			AFUDC	0	$354.73
		81553521 Total		0	$17,531.29
		81651995	(blank)	0	$431.21
		81651995 Total		0	$431.21
		81685491	(blank)	0	$1,300.18
			AFUDC	0	$14.68
		81685491 Total		0	$1,314.86
		81766462	(blank)	0	-$846.01
			AFUDC	0	-$14.68
		81766462 Total		0	-$860.69
		82395950	(blank)	0	-$22,024.85
			AFUDC	0	-$657.45
		82395950 Total		0	-$22,682.30
		82488973	(blank)	0	-$1,370.89
		82488973 Total		0	-$1,370.89
		82568466	(blank)	0	$2,762.59
		82568466 Total		0	$2,762.59
		82573315	(blank)	0	-$2,523.38
			AFUDC	0	-$57.89
		82573315 Total		0	-$2,581.27
		82587532	(blank)	0	$2,457.91
		82587532 Total		0	$2,457.91
		82617905	(blank)	0	$135.40
			AFUDC	0	$46.21
		82617905 Total		0	$181.61
		82629941	AFUDC	0	$17.18
		82629941 Total		0	$17.18
		82891590	(blank)	0	$181.15

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82891590 Total		0	$181.15
		82937052	(blank)	0	$360.71
		82937052 Total		0	$360.71
		82938894	(blank)	0	-$691.64
		82938894 Total		0	-$691.64
		82975364	(blank)	0	$0.00
		82975364 Total		0	$0.00
	202606 Total			**0**	**$1,133,138.79**
	202601	80071736	(blank)	0	$826.30
		80071736 Total		0	$826.30
		80166288	AFUDC	0	$883.88
		80166288 Total		0	$883.88
		80254636	(blank)	0	-$16,948.99
		80254636 Total		0	-$16,948.99
		80264885	(blank)	0	-$1,955.99
		80264885 Total		0	-$1,955.99
		80268777	(blank)	0	$0.00
		80268777 Total		0	$0.00
		80287381	(blank)	0	$0.00
		80287381 Total		0	$0.00
		80295939	(blank)	0	-$133,331.64
		80295939 Total		0	-$133,331.64
		80304387	(blank)	0	-$3,957.20
		80304387 Total		0	-$3,957.20
		80306956	(blank)	0	$185.35
		80306956 Total		0	$185.35
		80322798	(blank)	0	$0.00
		80322798 Total		0	$0.00
		80344754	(blank)	0	$58,367.15
			AFUDC	0	$387.80
		80344754 Total		0	$58,754.95
		80347957	(blank)	0	-$3,508.57
		80347957 Total		0	-$3,508.57
		80350037	(blank)	0	$0.00
		80350037 Total		0	$0.00
		80350565	(blank)	0	-$173,698.41
		80350565 Total		0	-$173,698.41
		80353292	(blank)	0	$0.00
		80353292 Total		0	$0.00
		80354690	(blank)	0	-$50.72
		80354690 Total		0	-$50.72
		80364365	(blank)	0	$422.69
		80364365 Total		0	$422.69
		80376512	(blank)	0	$0.00
		80376512 Total		0	$0.00
		80378942	(blank)	0	$20,776.35

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80378942	AFUDC	0	$664.84
		80378942 Total		0	$21,441.19
		80381341	(blank)	0	$56,063.82
		80381341 Total		0	$56,063.82
		80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80383150	(blank)	0	$11,640.33
		80383150 Total		0	$11,640.33
		80388788	(blank)	0	$71,841.83
		80388788 Total		0	$71,841.83
		80389193	(blank)	0	$0.00
		80389193 Total		0	$0.00
		80389928	(blank)	0	$179.56
		80389928 Total		0	$179.56
		80390338	(blank)	0	$40,050.33
			AFUDC	0	$297.04
		80390338 Total		0	$40,347.37
		80390694	(blank)	0	-$3,140.57
		80390694 Total		0	-$3,140.57
		80400131	(blank)	0	$62,016.73
			AFUDC	0	$475.84
		80400131 Total		0	$62,492.57
		80400572	(blank)	0	-$10,703.90
			AFUDC	0	$304.96
		80400572 Total		0	-$10,398.94
		80402243	AFUDC	0	$187.61
		80402243 Total		0	$187.61
		80404054	(blank)	0	$8,782.90
			AFUDC	0	$29.11
		80404054 Total		0	$8,812.01
		80406445	(blank)	0	$31,871.95
		80406445 Total		0	$31,871.95
		80409517	(blank)	0	-$94,099.44
			AFUDC	0	$586.46
		80409517 Total		0	-$93,512.98
		80409563	(blank)	0	-$2,298.80
		80409563 Total		0	-$2,298.80
		80413063	(blank)	0	-$4,580.51
		80413063 Total		0	-$4,580.51
		80415694	AFUDC	0	$112.81
		80415694 Total		0	$112.81
		80416692	(blank)	0	$2,984.29
		80416692 Total		0	$2,984.29
		80417550	(blank)	0	$108,326.47
			AFUDC	0	$382.41
		80417550 Total		0	$108,708.88

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80419259	(blank)	0	$0.00
		80419259 Total		0	$0.00
		80419290	(blank)	0	$3,638.69
		80419290 Total		0	$3,638.69
		80419409	(blank)	0	$4,217.46
		80419409 Total		0	$4,217.46
		80419631	AFUDC	0	$335.80
		80419631 Total		0	$335.80
		80419948	(blank)	0	$34,547.49
			AFUDC	0	$131.68
		80419948 Total		0	$34,679.17
		80420306	(blank)	0	$176,463.11
			AFUDC	0	$503.92
		80420306 Total		0	$176,967.03
		80420352	(blank)	0	$197.98
			AFUDC	0	$1.42
		80420352 Total		0	$199.40
		80420533	(blank)	0	$23,635.20
			AFUDC	0	$1,908.62
		80420533 Total		0	$25,543.82
		80420537	(blank)	0	$49,967.23
		80420537 Total		0	$49,967.23
		80427517	(blank)	0	$116.41
			AFUDC	0	$0.84
		80427517 Total		0	$117.25
		80430271	(blank)	0	$0.00
		80430271 Total		0	$0.00
		80432896	(blank)	0	$8,386.05
		80432896 Total		0	$8,386.05
		80435278	(blank)	0	$19,909.44
			AFUDC	0	$346.29
		80435278 Total		0	$20,255.73
		80435466	(blank)	0	-$694.14
		80435466 Total		0	-$694.14
		80437375	(blank)	0	$53,309.45
			AFUDC	0	$307.99
		80437375 Total		0	$53,617.44
		80438092	AFUDC	0	$88.19
		80438092 Total		0	$88.19
		80440006	(blank)	0	$1,775.56
			AFUDC	0	$84.39
		80440006 Total		0	$1,859.95
		80440442	(blank)	0	-$685.77
		80440442 Total		0	-$685.77
		80441367	(blank)	0	$53,009.56
		80441367 Total		0	$53,009.56

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80443261	(blank)	0	-$3,264.27
		80443261 Total		0	-$3,264.27
		80443323	(blank)	0	$35,384.61
			AFUDC	0	$139.29
		80443323 Total		0	$35,523.90
		80443341	(blank)	0	$7,336.21
		80443341 Total		0	$7,336.21
		80445818	(blank)	0	$1.57
			AFUDC	0	$567.07
		80445818 Total		0	$568.64
		80449109	(blank)	0	-$18,864.29
			AFUDC	0	$275.60
		80449109 Total		0	-$18,588.69
		80450774	(blank)	0	$54,450.10
			AFUDC	0	$353.86
		80450774 Total		0	$54,803.96
		80452421	AFUDC	0	$78.82
		80452421 Total		0	$78.82
		80452967	(blank)	0	$112,174.44
			AFUDC	0	$439.37
		80452967 Total		0	$112,613.81
		80457098	(blank)	0	$29,225.32
			AFUDC	0	$130.49
		80457098 Total		0	$29,355.81
		80457101	(blank)	0	$40,338.53
			AFUDC	0	$380.55
		80457101 Total		0	$40,719.08
		80466457	AFUDC	0	$101.63
		80466457 Total		0	$101.63
		80466493	AFUDC	0	$92.13
		80466493 Total		0	$92.13
		80467099	(blank)	0	$24,237.82
		80467099 Total		0	$24,237.82
		80467101	(blank)	0	$11,446.69
			AFUDC	0	$334.25
		80467101 Total		0	$11,780.94
		80467172	(blank)	0	$101,155.02
		80467172 Total		0	$101,155.02
		80468934	(blank)	0	$17,159.36
			AFUDC	0	$153.55
		80468934 Total		0	$17,312.91
		80469051	(blank)	0	$71,680.98
			AFUDC	0	$78.99
		80469051 Total		0	$71,759.97
		80471674	(blank)	0	$41,471.44
			AFUDC	0	$196.48

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80471674 Total		0	$41,667.92
		80484041	(blank)	0	-$38.22
			AFUDC	0	$91.51
		80484041 Total		0	$53.29
		80484061	(blank)	0	$60,296.48
			AFUDC	0	$123.40
		80484061 Total		0	$60,419.88
		80485785	(blank)	0	$4,516.41
			AFUDC	0	$196.40
		80485785 Total		0	$4,712.81
		80485825	(blank)	0	$39,628.21
			AFUDC	0	$104.19
		80485825 Total		0	$39,732.40
		80486909	(blank)	0	$92,626.20
			AFUDC	0	$290.18
		80486909 Total		0	$92,916.38
		80487202	(blank)	0	$121.58
			AFUDC	0	$0.87
		80487202 Total		0	$122.45
		80487277	(blank)	0	$94,568.69
			AFUDC	0	$245.15
		80487277 Total		0	$94,813.84
		80496353	(blank)	0	$9,377.55
			AFUDC	0	$39.13
		80496353 Total		0	$9,416.68
		80498151	(blank)	0	$4,273.69
			AFUDC	0	$30.69
		80498151 Total		0	$4,304.38
		80513362	(blank)	0	$18,978.23
			AFUDC	0	$63.19
		80513362 Total		0	$19,041.42
		80514618	(blank)	0	$1,508.23
			AFUDC	0	$4.28
		80514618 Total		0	$1,512.51
		80550480	(blank)	0	$791.44
			AFUDC	0	$38.67
		80550480 Total		0	$830.11
		82137608	(blank)	0	-$11,219.82
		82137608 Total		0	-$11,219.82
		82550061	(blank)	0	-$4,048.44
		82550061 Total		0	-$4,048.44
		82617905	(blank)	0	-$222.98
			AFUDC	0	$289.83
		82617905 Total		0	$66.85
	202601 Total			**0**	**$1,302,092.12**
	202602	80166288	AFUDC	0	$883.88

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80166288 Total		0	$883.88
		80244555	(blank)	0	$813.25
			AFUDC	0	$0.82
		80244555 Total		0	$814.07
		80244676	(blank)	0	$3,829.41
			AFUDC	0	$3.90
		80244676 Total		0	$3,833.31
		80254636	(blank)	0	-$9,932.27
		80254636 Total		0	-$9,932.27
		80278449	(blank)	0	$364.87
		80278449 Total		0	$364.87
		80295939	(blank)	0	-$58,023.69
		80295939 Total		0	-$58,023.69
		80306956	(blank)	0	$381.58
		80306956 Total		0	$381.58
		80344754	(blank)	0	-$3,579.49
		80344754 Total		0	-$3,579.49
		80350565	(blank)	0	$38,915.10
		80350565 Total		0	$38,915.10
		80378942	(blank)	0	$9,904.67
			AFUDC	0	$392.65
		80378942 Total		0	$10,297.32
		80381341	(blank)	0	$6,329.50
			AFUDC	0	$472.30
		80381341 Total		0	$6,801.80
		80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80382461	(blank)	0	$3,894.52
			AFUDC	0	$72.54
		80382461 Total		0	$3,967.06
		80383150	(blank)	0	$18,339.68
		80383150 Total		0	$18,339.68
		80388788	(blank)	0	$3,243.99
			AFUDC	0	$601.20
		80388788 Total		0	$3,845.19
		80390338	AFUDC	0	$458.26
		80390338 Total		0	$458.26
		80400131	AFUDC	0	$746.49
		80400131 Total		0	$746.49
		80400572	(blank)	0	-$8,995.10
		80400572 Total		0	-$8,995.10
		80402243	(blank)	0	$13,682.25
			AFUDC	0	$107.96
		80402243 Total		0	$13,790.21
		80404054	AFUDC	0	$49.80
		80404054 Total		0	$49.80

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80406445	(blank)	0	$4,300.00
		80406445 Total		0	$4,300.00
		80409517	(blank)	0	$13,039.81
			AFUDC	0	$203.53
		80409517 Total		0	$13,243.34
		80415694	AFUDC	0	$112.81
		80415694 Total		0	$112.81
		80417550	(blank)	0	-$52,994.59
			AFUDC	0	$623.89
		80417550 Total		0	-$52,370.70
		80419948	(blank)	0	-$393.28
		80419948 Total		0	-$393.28
		80420306	(blank)	0	-$133,922.25
			AFUDC	0	$624.31
		80420306 Total		0	-$133,297.94
		80420352	(blank)	0	$15,295.00
			AFUDC	0	$35.41
		80420352 Total		0	$15,330.41
		80420533	(blank)	0	$34,231.67
			AFUDC	0	$1,087.83
		80420533 Total		0	$35,319.50
		80427517	(blank)	0	$37,890.52
			AFUDC	0	$84.26
		80427517 Total		0	$37,974.78
		80435278	(blank)	0	$135,046.20
			AFUDC	0	$759.11
		80435278 Total		0	$135,805.31
		80437375	(blank)	0	$1,839.87
			AFUDC	0	$547.25
		80437375 Total		0	$2,387.12
		80438092	(blank)	0	$231.90
			AFUDC	0	$89.86
		80438092 Total		0	$321.76
		80440006	AFUDC	0	$92.14
		80440006 Total		0	$92.14
		80441367	(blank)	0	$1,226.60
		80441367 Total		0	$1,226.60
		80443323	(blank)	0	$493.20
			AFUDC	0	$296.42
		80443323 Total		0	$789.62
		80445818	AFUDC	0	$567.25
		80445818 Total		0	$567.25
		80449109	(blank)	0	-$1,824.89
		80449109 Total		0	-$1,824.89
		80450774	(blank)	0	$2,401.49
			AFUDC	0	$525.85

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80450774 Total		0	$2,927.34
		80452421	(blank)	0	$0.00
			AFUDC	0	$78.82
		80452421 Total		0	$78.82
		80452967	(blank)	0	-$533.21
			AFUDC	0	$877.79
		80452967 Total		0	$344.58
		80457098	(blank)	0	$11,391.86
			AFUDC	0	$127.73
		80457098 Total		0	$11,519.59
		80457101	(blank)	0	$0.00
			AFUDC	0	$484.92
		80457101 Total		0	$484.92
		80466457	AFUDC	0	$101.63
		80466457 Total		0	$101.63
		80466493	AFUDC	0	$92.13
		80466493 Total		0	$92.13
		80467099	(blank)	0	$121.50
			AFUDC	0	$126.31
		80467099 Total		0	$247.81
		80467101	(blank)	0	$3,956.50
			AFUDC	0	$191.89
		80467101 Total		0	$4,148.39
		80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80469051	(blank)	0	-$655.38
		80469051 Total		0	-$655.38
		80471674	(blank)	0	$0.00
			AFUDC	0	$303.80
		80471674 Total		0	$303.80
		80484041	(blank)	0	$34,545.84
			AFUDC	0	$126.21
		80484041 Total		0	$34,672.05
		80484061	(blank)	0	$58,509.53
		80484061 Total		0	$58,509.53
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$1,897.51
			AFUDC	0	$286.43
		80485825 Total		0	$2,183.94
		80486873	(blank)	0	$9,745.47
		80486873 Total		0	$9,745.47
		80486909	(blank)	0	$19,132.13
			AFUDC	0	$784.26
		80486909 Total		0	$19,916.39
		80487202	(blank)	0	$11,874.10

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80487202	AFUDC	0	$22.91
		80487202 Total		0	$11,897.01
		80487277	(blank)	0	$72,065.00
			AFUDC	0	$676.76
		80487277 Total		0	$72,741.76
		80496353	(blank)	0	$38,362.89
		80496353 Total		0	$38,362.89
		80498151	(blank)	0	$21,282.89
			AFUDC	0	$140.29
		80498151 Total		0	$21,423.18
		80507041	(blank)	0	$48,185.09
			AFUDC	0	$211.05
		80507041 Total		0	$48,396.14
		80509480	(blank)	0	$139.20
			AFUDC	0	$1.00
		80509480 Total		0	$140.20
		80513362	(blank)	0	$45,293.76
			AFUDC	0	$131.10
		80513362 Total		0	$45,424.86
		80514584	(blank)	0	$4,203.06
			AFUDC	0	$23.73
		80514584 Total		0	$4,226.79
		80514618	(blank)	0	$67,048.22
			AFUDC	0	$225.78
		80514618 Total		0	$67,274.00
		80519265	(blank)	0	$4,585.35
			AFUDC	0	$6.74
		80519265 Total		0	$4,592.09
		80520597	(blank)	0	$416.44
			AFUDC	0	$3.00
		80520597 Total		0	$419.44
		80524560	(blank)	0	$173,205.66
			AFUDC	0	$448.73
		80524560 Total		0	$173,654.39
		83025967	(blank)	0	$0.00
		83025967 Total		0	$0.00
	202602 Total			**0**	**$716,428.40**
Indirect/Overheads Total				**0**	**$9,862,648.86**
Material	**202608**	80400131	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,636.51
		80400131 Total		[redacted]	$2,636.51
		80532986	(blank)	0	$20.09
		80532986 Total		0	$20.09
		80551280	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$74.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$277.54
			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]	$604.95

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80551280	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$131.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$229.05
		80551280 Total			$1,455.05
		80557220	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$13,515.52
		80557220 Total			$13,515.52
		80557286	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,767.33
		80557286 Total			$1,767.33
		80561589	(blank)	0	$0.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,974.01
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$20,514.72
		80561589 Total			-$17,540.00
		80244408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$277.54
			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		$604.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$229.05
		80244408 Total			$1,643.14
		80273091	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,054.86
		80273091 Total			$1,054.86
		80467329	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,043.52
		80467329 Total			$5,043.52
		80550580	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$450.16
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$330.20
		80550580 Total			-$780.36
		80560413	(blank)	0	$0.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,241.40
		80560413 Total			$5,241.46
		80567877	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,686.98
		80567877 Total			$1,686.98
		80570427	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$938.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,299.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$460.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$775.37
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,894.45
		80570427 Total			$15,367.83
		80571963	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$208.51
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,247.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,171.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$259.73
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,669.40
		80571963 Total			$19,556.94
		80571965	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,042.49
		80571965 Total			$2,042.49
		80571968	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$256.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,502.68

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80571968	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$161.67
		80571968 Total			$1,920.35
		80571970	(blank)	0	$0.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,583.04
		80571970 Total			$1,583.72
		80571974	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,441.76
		80571974 Total			$1,441.76
		80572062	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,548.31
		80572062 Total			$1,548.31
		80573299	FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$462.37
		80573299 Total			$462.37
		80573433	(blank)	0	$39.59
		80573433 Total		0	$39.59
		80575424	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$152.70
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$165.46
		80575424 Total			$318.16
		80575779	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80575779 Total			$391.23
		80575876	(blank)	0	$11.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.93
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$229.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,703.04
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$471.14
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$294.86
		80575876 Total			$2,976.44
		80576449	(blank)	0	-$7.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$328.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$173.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.27
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$231.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,559.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$135.29
		80576449 Total			$3,636.56
		80576732	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$33.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$81.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,531.69
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$213.14
		80576732 Total			$1,993.97
		80576798	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$920.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,429.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$460.07
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,894.45

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80576798 Total		[redacted]	$12,704.64
		80576904	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,922.34
		80576904 Total			$2,184.34
		80576978	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$460.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$387.69
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,894.45
		80576978 Total			$8,004.21
		80577946	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.49
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$75.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$347.41
		80577946 Total			$704.55
		80578292	(blank)	0	-$9.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,514.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$266.36
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA, OH UG Hardware & accessories		$542.57
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$588.24
		80578292 Total			$3,901.26
		80578334	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$174.67
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$451.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,979.63
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$131.01
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$322.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$160.63
		80578334 Total			$4,220.05
		80578445	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,954.61
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$128.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.42
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$25.65
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$91.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$400.62
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,221.87
			FUSE,POWER, 140 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$324.08
		80578445 Total			$10,418.80
		80579177	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$174.67
		80579177 Total			$174.67
		80580470	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$166.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.87

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80580470	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]	$604.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$131.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$230.03
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,788.90
		80580470 Total			$15,590.48
		80581579	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.33
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$165.46
		80581579 Total			$252.79
		80581771	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80581771 Total			$216.56
		80581929	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$262.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80581929 Total			$391.23
		80587023	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.29
			CONNECTOR, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$182.95
		80587023 Total			$223.24
	202608 Total				**$128,010.64**
	202607	80114105	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$807.54
		80114105 Total			$807.54
		80266204	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$938.94
		80266204 Total			$938.94
		80350037	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$1,029.47
		80350037 Total			-$1,029.47
		80373110	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,317.45
		80373110 Total			$1,317.45
		80420306	(blank)	0	-$0.16
		80420306 Total		0	-$0.16
		80452421	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$865.50
		80452421 Total			$865.50
		80462302	(blank)	0	$0.56
		80462302 Total		0	$0.56
		80509480	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,638.78
		80509480 Total			$1,638.78
		80519265	(blank)	0	$31.07
		80519265 Total		0	$31.07
		80536486	(blank)	[redacted]	$1,092.00
		80536486 Total			$1,092.00
		80537747	(blank)	0	-$2.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,189.05
		80537747 Total			$1,186.39
		80539017	(blank)	0	-$39.84
		80539017 Total		0	-$39.84
		80545795	(blank)	[redacted]	$1,092.00
		80545795 Total			$1,092.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80545854	(blank)	0	$48.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,693.72
		80545854 Total			$4,741.98
		80547446	(blank)	0	$21.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,156.25
		80547446 Total			$3,177.54
		80547961	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,380.12
		80547961 Total			$2,380.12
		80551096	(blank)	0	$2.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$40.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,126.87
		80551096 Total			$1,170.20
		80551951	(blank)	0	$41.08
		80551951 Total		0	$41.08
		80553876	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,572.88
		80553876 Total			$1,572.88
		80554309	(blank)	0	$28.38
		80554309 Total		0	$28.38
		80556665	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,922.34
		80556665 Total			$1,922.34
		80559326	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,124.65
		80559326 Total			$1,124.65
		80560789	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,353.07
		80560789 Total			$2,353.07
		80561589	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$20,514.72
		80561589 Total			$20,514.72
		80589336	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,343.32
		80589336 Total			$2,343.32
		82137608	(blank)	0	-$29.48
		82137608 Total		0	-$29.48
		82550061	(blank)	0	-$21.33
		82550061 Total		0	-$21.33
		80258736	(blank)	0	-$58.27
		80258736 Total		0	-$58.27
		80322912	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,081.87
		80322912 Total			$1,081.87
		80330025	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,516.08
		80330025 Total			$3,516.08
		80378056	(blank)	0	$579.90
		80378056 Total		0	$579.90
		80380946	(blank)	0	-$12.31
		80380946 Total		0	-$12.31
		80422542	(blank)	0	$5.43
		80422542 Total		0	$5.43
		80482330	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,457.83
		80482330 Total			$1,457.83

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80549738	(blank)	0	$1,677.39
		80549738 Total		0	$1,677.39
		80550580	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.30
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.66
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.01
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$450.16
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$330.20
		80550580 Total			$1,008.71
		80560413	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,468.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$387.60
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,972.05
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017, OH U		$173.70
		80560413 Total			$7,002.14
		80561759	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$947.92
		80561759 Total			$947.92
		80561764	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,028.26
		80561764 Total			$1,028.26
		80566882	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.37
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$61.87
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$129.65
		80566882 Total			$407.12
		80567877	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$175.41
		80567877 Total			$175.41
		80571661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$138.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,385.80
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$30.52
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,076.80
			CONNECTOR, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$195.21
		80571661 Total			$3,130.57
		80571965	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$175.41
		80571965 Total			$175.41
		80571970	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.68
		80571970 Total			$343.13
		80572062	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$494.80

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80572062 Total			$494.80
		80572069	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$318.77
			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		$557.15
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,440.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.65
		80572069 Total			$3,304.24
		80573433	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$80.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$275.69
		80573433 Total			$356.30
	202607 Total				**$75,842.16**
	202603	80099962	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,101.60
		80099962 Total			$1,101.60
		80213384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.60
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.86
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,221.53
		80213384 Total			$1,610.82
		80304221	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$824.86
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$331.50
		80304221 Total			-$1,156.36
		80339405	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,288.77
		80339405 Total			$5,288.77
		80368155	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.35
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$38.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,239.66
		80368155 Total			$1,636.70
		80379842	ROPE,SYNTHETIC, GENERAL PURPOSE, 3/4 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND		-$643.40
		80379842 Total			-$643.40
		80402243	A ANASTASIO & SONS TRUCKING CO INC	0	$309.03
		80402243 Total		0	$309.03
		80427517	A ANASTASIO & SONS TRUCKING CO INC	0	$296.96
		80427517 Total		0	$296.96

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80435278	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$77.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$63.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$31.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$886.20
		80435278 Total			$1,442.96
		80445818	(blank)	0	-$2.60
		80445818 Total		0	-$2.60
		80457101	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]	$539.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.65
		80457101 Total			$863.00
		80466457	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$260.98
		80466457 Total			$338.63
		80466493	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80466493 Total			$208.14
		80471662	(blank)	0	$0.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$79.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$712.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.46
		80471662 Total			$919.98
		80476361	(blank)	0	$14.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$206.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$57.71
		80476361 Total			-$250.01
		80485825	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$652.85
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$134.47
		80485825 Total			$787.32
		80486879	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80486879 Total			$215.77
		80487202	A ANASTASIO & SONS TRUCKING CO INC	0	$309.56
		80487202 Total		0	$309.56
		80498151	A ANASTASIO & SONS TRUCKING CO INC	0	$309.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,239.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,605.84
		80498151 Total			$6,154.29
		80507041	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$804.20
		80507041 Total			$804.20
		80513362	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$897.52
		80513362 Total			$897.52
		80514584	(blank)	0	-$0.08

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80514584	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,666.86
		80514584 Total			$1,666.78
		80514618	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,397.34
		80514618 Total			$2,397.34
		80524560	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,357.92
		80524560 Total			$2,357.92
		80525873	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
		80525873 Total			$77.65
		80527784	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$49.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$181.27
		80527784 Total			$299.63
		80527813	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$82.20
		80527813 Total			$82.20
		80527869	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$670.16
		80527869 Total			$670.16
		80528565	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$123.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$229.59
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$661.79
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$258.33
		80528565 Total			$1,319.32
		80530326	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.88
		80530326 Total			$680.47
		80530723	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$84.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$714.29
		80530723 Total			$867.78
		80532739	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$281.87
		80532739 Total			$281.87
		80532986	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$428.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.27
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$207.83
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.12
		80532986 Total			$846.20
	202603 Total				**$32,680.20**
	202605	80029601	(blank)	0	-$28.73
		80029601 Total		0	-$28.73
		80271064	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$331.50
		80271064 Total			$331.50
		80335611	(blank)	0	-$192.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,795.24
		80335611 Total			$1,602.57
		80375529	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,362.87

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80375529 Total		[redacted]	$2,362.87
		80381341	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.62
		80381341 Total			$213.44
		80416301	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$72.13
		80416301 Total			$72.13
		80442903	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$517.70
		80442903 Total			$517.70
		80475415	(blank)	0	-$145.97
		80475415 Total		0	-$145.97
		80475881	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80475881 Total			$215.77
		80485825	HEAVY WEIGHT INC	0	$0.00
			CALLED BACK INVOICE 911118044572	0	$0.00
			invoice 911118044572	0	$0.00
		80485825 Total		0	$0.00
		80510163	(blank)	0	-$2.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,888.78
		80510163 Total			$3,885.91
		80510171	(blank)	0	-$0.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,437.72
		80510171 Total			$3,437.03
		80525873	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,916.96
		80525873 Total			$1,916.96
		80531894	CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$52.87
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$206.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$15,257.99
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$3,916.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$394.74
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$27,569.43
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$321.80
		80531894 Total			$47,719.85
		80534308	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$828.52
		80534308 Total			$828.52
		80535130	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,460.70
		80535130 Total			$2,460.70
		80535828	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,020.30
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$117.03
		80535828 Total			$1,224.24
		80537747	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$227.69
		80537747 Total			$227.69
		80539017	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,887.91
		80539017 Total			$6,887.91
		80540133	(blank)	0	-$0.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,787.31

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80540133 Total		[redacted]	$1,787.28
		80544437	(blank)	0	-$1.44
		80544437 Total		0	-$1.44
		80546993	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,546.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.62
		80546993 Total			$1,945.34
		80550072	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,692.51
		80550072 Total			$1,925.16
		80562765	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			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		$179.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.88
		80562765 Total			$605.98
		80718302	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$5,746.00
		80718302 Total			-$5,746.00
		81651995	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,315.13
		81651995 Total			$1,315.13
		82820099	(blank)	0	-$3.27
		82820099 Total		0	-$3.27
		82891590	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$552.50
		82891590 Total			$552.50
		82937052	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,100.10
		82937052 Total			$1,100.10
	202605 Total				**$77,210.87**
	202604	80029601	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.23
		80029601 Total			$148.23
		80368155	(blank)	0	-$5.84
		80368155 Total		0	-$5.84
		80382461	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$6,894.45
		80382461 Total			-$6,894.45
		80388788	(blank)	0	-$2.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,377.40
		80388788 Total			$1,375.23
		80390338	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$307.48
			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		$537.23

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80390338	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$120.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,396.98
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$746.46
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,953.60
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$152.54
		80390338 Total			$8,579.71
		80402243	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.97
		80402243 Total		0	-$9.97
		80404054	(blank)	0	-$0.83
		80404054 Total		0	-$0.83
		80415694	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$82.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80415694 Total			$212.57
		80420306	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,676.47
		80420306 Total			$2,676.47
		80427517	A ANASTASIO & SONS TRUCKING CO INC	0	$28.75
		80427517 Total		0	$28.75
		80430877	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,894.45
		80430877 Total			$6,894.45
		80437375	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,101.92
		80437375 Total			$1,101.92
		80438092	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$909.09
		80438092 Total			$909.09
		80440006	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$826.44
		80440006 Total			$826.44
		80443323	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$551.46
		80443323 Total			$551.46
		80450774	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$102.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$240.99
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$188.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.71
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,042.78
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$138.46
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$152.46
		80450774 Total			$2,072.56
		80452421	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80452421 Total			$346.26
		80452967	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,306.05
		80452967 Total			$1,306.05
		80457101	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,264.67
		80457101 Total			$3,264.67
		80462302	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$1,799.75
		80462302 Total			-$1,799.75
		80466457	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,544.10

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80466457 Total		[redacted]	$1,544.10
		80466484	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$205.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$391.47
		80466484 Total		[redacted]	$596.67
		80466493	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,158.07
		80466493 Total		[redacted]	$1,158.07
		80467099	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$986.04
		80467099 Total		[redacted]	$986.04
		80485825	HEAVY WEIGHT INC	[redacted]	$446.41
		80485825 Total		[redacted]	$446.41
		80486879	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,178.96
		80486879 Total		[redacted]	$1,178.96
		80486909	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,778.47
		80486909 Total		[redacted]	$1,778.47
		80487202	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.99
		80487202 Total		0	-$9.99
		80487277	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$4,547.92
		80487277 Total		[redacted]	$4,547.92
		80498151	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.98
		80498151 Total		0	-$9.98
		80510171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$205.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$98.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$630.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$117.90
		80510171 Total		[redacted]	$1,241.40
		80514652	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$204.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$146.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$247.91
		80514652 Total		[redacted]	$599.43
		80519776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.10
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$38.63
		80519776 Total		[redacted]	$274.96
		80520597	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$162.50
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$410.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$259.45
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$130.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$158.12
		80520597 Total		[redacted]	$1,120.19
		80527813	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,019.28
		80527813 Total		[redacted]	$1,019.28
		80530326	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,393.32

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80530326 Total			$1,393.32
		80532739	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$523.89
		80532739 Total			$523.89
		80532764	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,015.17
		80532764 Total			$2,124.96
		80532986	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,541.02
		80532986 Total			$2,541.02
		80534308	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80534308 Total			$346.26
		80535130	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80535130 Total			$215.77
		80537747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$122.19
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.19
		80537747 Total			$595.97
		80538696	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$598.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$389.70
		80538696 Total			$1,203.70
		80539017	(blank)	0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,185.61
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,362.67
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.41
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,968.46
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$155.63
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$1,368.42
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,094.31
		80539017 Total			$10,143.50
		80539140	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,400.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$371.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$158.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$135.20
		80539140 Total			$2,212.94
		80539681	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.73
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$58.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,994.70
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$258.69
		80539681 Total			$2,393.40
		80540133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.33

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80540133	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.40
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.75
		80540133 Total			$374.82
		80541181	(blank)	0	$97.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$684.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$190.24
		80541181 Total			$972.19
		80543256	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,098.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.51
		80543256 Total			$1,275.13
		80544437	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$44.94
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.73
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.49
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$80.01
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$2,785.77
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$778.64
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3 PH, POLE MOUNT,		$13,427.72
		80544437 Total			$17,135.30
		81553521	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.71
			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		$539.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.65
		81553521 Total			$933.71
		82617905	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,690.00
		82617905 Total			$2,690.00
	202604 Total				**$85,130.83**
	202606	80028971	(blank)	0	-$0.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,084.51
		80028971 Total			$3,084.09
		80064841	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$631.28
		80064841 Total			$631.28
		80202938	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$961.17
		80202938 Total			$961.17
		80213384	(blank)	0	-$124.00
		80213384 Total		0	-$124.00
		80260262	(blank)	0	-$103.07
		80260262 Total		0	-$103.07
		80266204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$314.50
			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		$568.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,294.62
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,894.45

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80266204 Total		[redacted]	$9,569.86
		80272227	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,318.57
		80272227 Total		[redacted]	$1,318.57
		80293665	(blank)	0	$48.71
		80293665 Total		0	$48.71
		80305922	(blank)	0	-$28.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,092.27
		80305922 Total		[redacted]	$4,063.33
		80306679	(blank)	0	-$14.21
		80306679 Total		0	-$14.21
		80322979	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$6,575.40
		80322979 Total		[redacted]	$6,575.40
		80333801	(blank)	0	-$157.79
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$3,767.49
		80333801 Total		[redacted]	$3,609.70
		80371550	(blank)	0	-$0.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,267.86
		80371550 Total		[redacted]	$1,267.25
		80373110	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$170.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$258.46
		80373110 Total		[redacted]	$429.18
		80379842	CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL	[redacted]	$13,947.96
		80379842 Total		[redacted]	$13,947.96
		80381341	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,060.41
		80381341 Total		[redacted]	$1,060.41
		80381412	(blank)	0	$29.12
		80381412 Total		0	$29.12
		80382737	(blank)	0	-$17.28
		80382737 Total		0	-$17.28
		80390252	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,304.91
		80390252 Total		[redacted]	$1,304.91
		80390338	(blank)	0	-$8.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,016.10
		80390338 Total		[redacted]	$2,007.25
		80390694	(blank)	0	$71.69
		80390694 Total		0	$71.69
		80400131	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$64.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$211.63
		80400131 Total		[redacted]	$275.68
		80400930	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,538.62
		80400930 Total		[redacted]	$4,538.62
		80415694	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$304.87
		80415694 Total		[redacted]	$304.87
		80416301	(blank)	0	$83.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$549.22
		80416301 Total		[redacted]	$632.68

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80444709	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$463.80
		80444709 Total			$463.80
		80448421	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,370.55
		80448421 Total			$2,370.55
		80450774	(blank)	0	-$0.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$908.10
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX, OH UG Hardware & accessories		-$145.63
		80450774 Total			$762.30
		80466484	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,378.53
		80466484 Total			$1,378.53
		80467618	(blank)	0	$2.69
		80467618 Total		0	$2.69
		80475415	(blank)	0	$112.66
		80475415 Total		0	$112.66
		80475881	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,491.14
		80475881 Total			$1,491.14
		80487359	(blank)	0	-$75.62
		80487359 Total		0	-$75.62
		80498151	(blank)	0	-$0.24
		80498151 Total		0	-$0.24
		80514652	(blank)	0	$3.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,060.12
		80514652 Total			$1,064.09
		80519776	(blank)	0	$1.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$659.41
		80519776 Total			$660.91
		80520597	(blank)	0	-$4.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,453.62
		80520597 Total			$3,449.07
		80527869	(blank)	0	$0.00
		80527869 Total		0	$0.00
		80537960	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$146.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$727.96
		80537960 Total			$960.11
		80538507	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.39
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.82
		80538507 Total			$175.14
		80539017	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,887.82
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		-$34.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$594.45
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$110.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		-$1,146.98
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,887.91
			FUSE,POWER, SLOW BLOW, 200 A, E, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$374.65

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80539017	WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL, Cable	[redacted]	-$184.88
		80539017 Total			-$3,286.36
		80545854	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.96
			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		$557.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$320.95
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$211.94
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.57
		80545854 Total			$1,474.94
		80547446	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$121.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.21
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$129.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.65
		80547446 Total			$872.81
		80547961	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80547961 Total			$452.88
		80550072	(blank)	0	$3.56
		80550072 Total		0	$3.56
		80550908	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,011.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
		80550908 Total		[redacted]	$1,227.39
		80551951	(blank)	0	-$0.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$315.81
			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		$563.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.88
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$851.91
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$205.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,844.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.91
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,845.00
		80551951 Total			$11,212.68
		80553876	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80553876 Total			$215.77
		80554309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$158.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$205.64

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80554309	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,495.31
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$34.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$122.03
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,855.90
			WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL, Cable		$184.03
		80554309 Total			$11,550.85
		80555376	(blank)	0	-$0.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			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		$175.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,053.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$43.40
		80555376 Total			$1,611.09
		80555482	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.89
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$141.96
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$220.83
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,626.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$719.33
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,221.87
		80555482 Total			$14,293.20
		80556665	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$65.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80556665 Total			$280.54
		80557286	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.03
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$148.59
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$583.00
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$149.49
		80557286 Total			$1,078.11
		80559326	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.68
		80559326 Total			$593.95
		80559749	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,590.61
		80559749 Total			$1,590.61
		80560789	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80560789 Total		[redacted]	$345.00
		80560811	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$442.16
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$8,051.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$123.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$822.50
		80560811 Total			$9,439.28
		80561589	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$316.98
			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		$1,170.84
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.99
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$851.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$321.01
		80561589 Total			$2,858.18
		80562276	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80562276 Total			$214.59
		80562686	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80562686 Total			$214.59
		80562765	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,978.92
		80562765 Total			$2,978.92
		81071058	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,224.06
		81071058 Total			$7,224.06
		81553521	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,835.61
		81553521 Total			$2,835.61
		82488973	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,459.72
		82488973 Total			$1,459.72
		82568466	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,087.25
		82568466 Total			$3,087.25
		82587532	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,006.99
		82587532 Total			$3,006.99
	202606 Total				**$145,124.51**
	202601	80071736	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,467.40
		80071736 Total			$1,467.40
		80254636	(blank)	0	-$70.96
		80254636 Total		0	-$70.96
		80264885	(blank)	0	$4.58
		80264885 Total		0	$4.58
		80304387	(blank)	0	-$1.29
		80304387 Total		0	-$1.29
		80344754	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$3,028.53
		80344754 Total			$3,028.53
		80347957	(blank)	0	-$642.55
		80347957 Total		0	-$642.55
		80354690	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$2,305.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,051.61

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80354690 Total		0	-$1,253.45
		80364365	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$265.85
		80364365 Total			$265.85
		80378942	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$114.28
		80378942 Total			$114.28
		80389928	(blank)	0	$152.73
		80389928 Total		0	$152.73
		80390694	(blank)	0	$49.12
		80390694 Total		0	$49.12
		80400572	(blank)	0	-$259.84
		80400572 Total		0	-$259.84
		80409517	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$101.97
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$818.57
		80409517 Total			$1,136.31
		80413063	(blank)	0	-$32.33
		80413063 Total		0	-$32.33
		80419948	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,181.66
		80419948 Total			$1,181.66
		80420306	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.60
			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		$178.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.83
		80420306 Total			$307.33
		80420352	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$260.74
		80420352 Total			$351.60
		80420533	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$521.93
		80420533 Total			$521.93
		80427517	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.72
		80427517 Total			$206.72
		80432896	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,244.01
		80432896 Total			$1,244.01
		80443261	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,842.97
		80443261 Total			$1,842.97
		80443341	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,303.72
		80443341 Total			$2,303.72
		80449109	(blank)	0	$0.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,776.43
		80449109 Total			$2,776.49
		80457098	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$210.56
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$160.22
		80457098 Total			$515.82
		80469051	(blank)	0	$0.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,754.07

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80469051 Total		[redacted]	$2,754.15
		80484041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.97
			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		$180.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.68
		80484041 Total			$310.09
		80484061	(blank)	0	$118.15
		80484061 Total		0	$118.15
		80485825	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$34.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$208.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$132.28
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$184.11
		80485825 Total			$636.21
		80486909	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.02
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$206.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$365.35
		80486909 Total			$638.17
		80487202	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.90
		80487202 Total			$215.90
		80498151	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$738.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,508.66
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,967.51
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$315.80
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$59.43
		80498151 Total			$7,589.58
		80550480	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,405.49
		80550480 Total			$1,405.49
		82137608	(blank)	0	$41.77
		82137608 Total		0	$41.77
		82550061	(blank)	0	-$23.88
		82550061 Total		0	-$23.88
	202601 Total			[redacted]	**$28,896.26**
	202602	80278449	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$828.14
		80278449 Total			$828.14
		80306956	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$99.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$578.39
		80306956 Total			$677.64
		80378942	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,530.62
		80378942 Total			$1,595.72
		80382461	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,916.23
		80382461 Total			$6,916.23
		80388788	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$41.74
		80388788 Total			$134.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80402243	(blank)	0	-$3.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$48.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,757.23
		80402243 Total			$1,893.86
		80409517	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,315.65
		80409517 Total			$2,315.65
		80420352	(blank)	0	$0.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,262.29
		80420352 Total			$4,262.32
		80420533	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,081.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,531.13
		80420533 Total			$8,612.93
		80427517	(blank)	0	$1.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$924.56
		80427517 Total			$925.96
		80437375	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$132.46
		80437375 Total			$329.87
		80438092	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.56
		80438092 Total			$411.83
		80443323	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$264.92
		80443323 Total			$348.41
		80452967	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.98
		80452967 Total			$166.98
		80457098	(blank)	0	$1.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,051.03
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$126.05
		80457098 Total			$1,178.09
		80467099	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80467099 Total			$215.77
		80467101	(blank)	0	$0.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.73
			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		$180.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$644.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.40
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$136.13
		80467101 Total			$1,093.94

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80484041	(blank)	0	$0.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$802.70
		80484041 Total			$802.72
		80487202	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,046.39
		80487202 Total			$2,046.39
		80498151	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$149.67
		80498151 Total			$149.67
		80507041	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$261.12
		80507041 Total			$476.89
		80509480	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$163.71
		80509480 Total			$247.20
		80513362	(blank)	0	-$0.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$853.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$70.38
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.68
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$96.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.97
		80513362 Total			$1,423.09
		80514584	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.81
			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		$179.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.71
		80514584 Total			$509.78
		80519265	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$757.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$117.43
		80519265 Total			$874.71
		80520597	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$410.01
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$329.55
		80520597 Total			$739.56
		80524560	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.76
		80524560 Total			$215.76
	202602 Total				**$39,393.11**
Material Total					**$612,288.58**
Other	**202608**	80627601	Meals	0	$7.09
		80627601 Total		0	$7.09
		80572069	Meals	0	$0.00
		80572069 Total		0	$0.00
		80573433	Meals	[redacted]	$80.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80573433 Total		[redacted]	$80.00
		80574827	Meals		$153.00
		80574827 Total			$153.00
		80575876	Meals		$422.09
		80575876 Total			$422.09
		80576449	(blank)		$22.62
			Meals		$297.59
		80576449 Total			$320.21
		80578292	Meals		$226.58
		80578292 Total			$226.58
		80578445	(blank)		$68.54
			Meals		$480.00
		80578445 Total			$548.54
		80578538	Meals		$60.00
		80578538 Total			$60.00
		80579177	Meals		$139.77
		80579177 Total			$139.77
		80581551	Meals	0	$108.00
		80581551 Total		0	$108.00
	202608 Total			[redacted]	**$2,065.28**
	202607	80539017	Meals		$113.44
		80539017 Total			$113.44
		80562424	Meals	0	$7.00
		80562424 Total		0	$7.00
		80378678	Meals	0	$0.00
		80378678 Total		0	$0.00
		80422542	Meals	0	$0.13
		80422542 Total		0	$0.13
		80549738	Meals	0	$160.00
		80549738 Total		0	$160.00
		80571661	(blank)		$33.78
			Meals		$128.13
		80571661 Total			$161.91
		80572069	Meals		$100.00
		80572069 Total			$100.00
	202607 Total				**$542.48**
	202603	80101733	Meals		-$72.00
		80101733 Total			-$72.00
		80435278	Meals		$154.24
		80435278 Total			$154.24
		80445818	Meals	0	-$0.05
		80445818 Total		0	-$0.05
		80514618	Meals	0	$10.00
		80514618 Total		0	$10.00
		80528565	Meals		$264.46
		80528565 Total			$264.46

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202603**	80530252	Meals	[redacted]	$197.96
		80530252 Total			$197.96
		80530723	Meals		$100.00
		80530723 Total			$100.00
		80530815	Meals		-$20.00
		80530815 Total			-$20.00
		80531894	Meals		$415.71
		80531894 Total			$415.71
		80535828	Meals	0	$72.00
		80535828 Total		0	$72.00
		80536486	Meals	[redacted]	$90.00
		80536486 Total			$90.00
		80784183	Meals		-$60.00
		80784183 Total			-$60.00
		82629941	Meals	0	$1.56
		82629941 Total		0	$1.56
	202603 Total			[redacted]	**$1,153.88**
	202605	80029601	Meals		$99.59
		80029601 Total			$99.59
		80327841	Meals	0	$0.00
		80327841 Total		0	$0.00
		80400572	Meals	[redacted]	$67.51
		80400572 Total			$67.51
		80531894	Meals		$94.07
		80531894 Total			$94.07
		80535828	Meals	0	$8.00
		80535828 Total		0	$8.00
		80543256	Meals	[redacted]	$167.93
		80543256 Total			$167.93
		80545795	Meals		$27.00
		80545795 Total			$27.00
		80718302	Meals	0	-$3.59
		80718302 Total		0	-$3.59
	202605 Total			[redacted]	**$460.51**
	202604	80161705	Meals		-$126.00
		80161705 Total			-$126.00
		80251134	Meals		-$36.08
		80251134 Total			-$36.08
		80404054	Meals	0	-$0.01
		80404054 Total		0	-$0.01
		80435278	Meals	0	-$0.02
		80435278 Total		0	-$0.02
		80445818	Meals	0	$0.01
		80445818 Total		0	$0.01
		80530252	Meals	0	$18.61
		80530252 Total		0	$18.61

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80537902	Meals	[redacted]	$300.00
		80537902 Total			$300.00
		80539140	Meals		$120.00
		80539140 Total			$120.00
		80543256	Meals		$100.00
		80543256 Total			$100.00
		80545795	Meals		$108.00
		80545795 Total			$108.00
	202604 Total				**$484.51**
	202606	80106409	Meals		-$18.00
		80106409 Total			-$18.00
		80114105	(blank)	0	-$6.93
			Meals	0	-$6.09
		80114105 Total		0	-$13.02
		80244676	Meals	0	-$0.01
		80244676 Total		0	-$0.01
		80272227	Meals	0	$6.00
		80272227 Total		0	$6.00
		80278445	Meals	0	-$36.00
		80278445 Total		0	-$36.00
		80291562	Meals	[redacted]	-$36.00
		80291562 Total			-$36.00
		80305922	Meals	0	$34.64
		80305922 Total		0	$34.64
		80313521	Meals	0	$6.00
		80313521 Total		0	$6.00
		80374826	Meals	0	$0.00
		80374826 Total		0	$0.00
		80379842	Meals	0	$0.00
		80379842 Total		0	$0.00
		80390252	Meals	0	-$0.47
		80390252 Total		0	-$0.47
		80450774	Meals	0	-$0.26
		80450774 Total		0	-$0.26
		80536486	Meals	0	$10.00
		80536486 Total		0	$10.00
		80543256	Meals	0	$0.00
		80543256 Total		0	$0.00
		80545795	Meals	0	$15.00
		80545795 Total		0	$15.00
		80555376	Meals	[redacted]	$212.38
		80555376 Total			$212.38
		80555482	Meals		$313.26
		80555482 Total			$313.26
		80562424	Meals		$63.00
		80562424 Total			$63.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	81071058	Meals	0	-$0.06
		81071058 Total		0	-$0.06
		82573315	Meals	[redacted]	-$9.00
		82573315 Total		[redacted]	-$9.00
	202606 Total			[redacted]	**$547.46**
	202601	80264885	Meals	0	-$13.41
		80264885 Total		0	-$13.41
		80306956	Meals	0	$12.88
		80306956 Total		0	$12.88
		80347957	(blank)	0	-$20.73
			Meals	0	-$79.87
		80347957 Total		0	-$100.60
		80354690	Meals	0	$0.00
		80354690 Total		0	$0.00
		80389928	Meals	0	$0.00
		80389928 Total		0	$0.00
		80400572	Meals	0	$0.01
		80400572 Total		0	$0.01
		80404054	Meals	[redacted]	$70.08
		80404054 Total		[redacted]	$70.08
		80445818	Meals	[redacted]	$104.77
		80445818 Total		[redacted]	$104.77
		80484061	Meals	0	$20.00
		80484061 Total		0	$20.00
		80496353	Meals	[redacted]	$40.00
		80496353 Total		[redacted]	$40.00
		80513362	Meals	[redacted]	$196.70
		80513362 Total		[redacted]	$196.70
		80514618	Meals	[redacted]	$18.00
		80514618 Total		[redacted]	$18.00
		82617905	Meals	0	$29.64
		82617905 Total		0	$29.64
	202601 Total			[redacted]	**$378.07**
	202602	80244676	Meals	[redacted]	$52.89
		80244676 Total		[redacted]	$52.89
		80496353	Meals	0	$0.00
		80496353 Total		0	$0.00
		80513362	Meals	0	-$0.01
		80513362 Total		0	-$0.01
		80514618	Meals	[redacted]	$72.00
		80514618 Total		[redacted]	$72.00
	202602 Total			[redacted]	**$124.88**
Other Total				[redacted]	**$5,757.07**
Labor	**202608**	80555482	Internal Labor	[redacted]	$1,437.12
		80555482 Total		[redacted]	$1,437.12
		80557220	Internal Labor	[redacted]	$7,765.32

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80557220 Total		[redacted]	$7,765.32
		80627601	Internal Labor	0	$584.16
		80627601 Total		0	$584.16
		80572069	Internal Labor	0	$0.00
		80572069 Total			$0.00
		80573433	Internal Labor	[redacted]	$4,893.17
		80573433 Total			$4,893.17
		80574556	Internal Labor	0	$0.00
		80574556 Total		0	$0.00
		80574827	Internal Labor	[redacted]	$6,750.92
		80574827 Total			$6,750.92
		80575876	Internal Labor		$12,674.79
		80575876 Total			$12,674.79
		80576449	Internal Labor		$13,531.93
		80576449 Total			$13,531.93
		80576929	Internal Labor		$223.24
		80576929 Total			$223.24
		80578292	Internal Labor		$13,269.20
		80578292 Total			$13,269.20
		80578445	Internal Labor		$21,674.57
		80578445 Total			$21,674.57
		80578538	Internal Labor		$2,131.60
		80578538 Total			$2,131.60
		80579177	Internal Labor		$1,903.14
		80579177 Total			$1,903.14
		80581551	Internal Labor		$5,878.96
		80581551 Total			$5,878.96
	202608 Total				**$92,718.12**
	202607	80462302	Internal Labor	0	$3.19
		80462302 Total		0	$3.19
		80519265	Internal Labor	0	$94.24
		80519265 Total		0	$94.24
		80539017	Internal Labor	[redacted]	$9,709.28
		80539017 Total			$9,709.28
		80551096	Internal Labor	0	$31.25
		80551096 Total		0	$31.25
		80560811	Internal Labor	[redacted]	$6,927.12
		80560811 Total			$6,927.12
		80562424	Internal Labor	0	$566.86
		80562424 Total		0	$566.86
		82550061	Internal Labor	0	-$25.64
		82550061 Total		0	-$25.64
		80273091	Internal Labor	0	$27.08
		80273091 Total		0	$27.08
		80378678	Internal Labor	0	$0.00
		80378678 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80422542	Internal Labor	0	$2.92
		80422542 Total		0	$2.92
		80549738	Internal Labor	0	$7,955.97
		80549738 Total		0	$7,955.97
		80571661	Internal Labor	[redacted]	$6,443.43
		80571661 Total		[redacted]	$6,443.43
		80572069	Internal Labor	[redacted]	$11,496.04
		80572069 Total		[redacted]	$11,496.04
	202607 Total			[redacted]	**$43,231.74**
	202603	80101733	Internal Labor	[redacted]	-$1,942.96
		80101733 Total		[redacted]	-$1,942.96
		80213384	Internal Labor	[redacted]	$4,052.75
		80213384 Total		[redacted]	$4,052.75
		80244245	Internal Labor	[redacted]	$1,083.14
		80244245 Total		[redacted]	$1,083.14
		80244676	Internal Labor	0	$0.00
		80244676 Total		0	$0.00
		80435278	Internal Labor	[redacted]	$4,913.27
		80435278 Total		[redacted]	$4,913.27
		80445818	Internal Labor	0	-$0.01
		80445818 Total		0	-$0.01
		80467101	Internal Labor	0	$0.01
		80467101 Total		0	$0.01
		80487277	Internal Labor	[redacted]	$1,390.80
		80487277 Total		[redacted]	$1,390.80
		80514584	Internal Labor	0	$0.01
		80514584 Total		0	$0.01
		80514618	Internal Labor	0	$873.32
		80514618 Total		0	$873.32
		80528565	Internal Labor	[redacted]	$12,559.29
		80528565 Total		[redacted]	$12,559.29
		80530252	Internal Labor	[redacted]	$9,406.57
		80530252 Total		[redacted]	$9,406.57
		80530723	Internal Labor	[redacted]	$3,058.17
		80530723 Total		[redacted]	$3,058.17
		80530815	Internal Labor	[redacted]	-$3,870.19
		80530815 Total		[redacted]	-$3,870.19
		80531894	Internal Labor	[redacted]	$15,938.42
		80531894 Total		[redacted]	$15,938.42
		80535828	Internal Labor	[redacted]	$2,293.52
		80535828 Total		[redacted]	$2,293.52
		80536486	Internal Labor	[redacted]	$5,298.99
		80536486 Total		[redacted]	$5,298.99
		80784183	Internal Labor	[redacted]	-$2,441.89
		80784183 Total		[redacted]	-$2,441.89
		81859592	Internal Labor	[redacted]	-$1,162.79

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	81859592 Total		[redacted]	-$1,162.79
		82629941	Internal Labor	0	$106.25
		82629941 Total		0	$106.25
	202603 Total			[redacted]	**$51,556.67**
	202605	80029601	Internal Labor	[redacted]	$2,222.96
		80029601 Total		[redacted]	$2,222.96
		80244555	Internal Labor	[redacted]	$3,193.54
		80244555 Total		[redacted]	$3,193.54
		80271064	Internal Labor	0	$0.00
		80271064 Total		0	$0.00
		80327841	Internal Labor	0	$0.00
		80327841 Total		0	$0.00
		80390130	Internal Labor	0	$0.00
		80390130 Total		0	$0.00
		80475415	Internal Labor	0	-$755.76
		80475415 Total		0	-$755.76
		80535828	Internal Labor	0	$254.82
		80535828 Total		0	$254.82
		80544437	Internal Labor	[redacted]	$2,069.29
		80544437 Total		[redacted]	$2,069.29
		80545795	Internal Labor	[redacted]	$4,130.13
		80545795 Total		[redacted]	$4,130.13
		80551096	Internal Labor	[redacted]	$2,799.98
		80551096 Total		[redacted]	$2,799.98
		80718302	Internal Labor	0	-$476.31
		80718302 Total		0	-$476.31
	202605 Total			[redacted]	**$13,438.65**
	202604	80161705	Internal Labor	[redacted]	-$4,773.74
		80161705 Total		[redacted]	-$4,773.74
		80178927	Internal Labor	[redacted]	-$1,614.26
		80178927 Total		[redacted]	-$1,614.26
		80251134	Internal Labor	[redacted]	-$5,209.94
		80251134 Total		[redacted]	-$5,209.94
		80390130	Internal Labor	[redacted]	$476.48
		80390130 Total		[redacted]	$476.48
		80404054	Internal Labor	0	$0.00
		80404054 Total		0	$0.00
		80419631	Internal Labor	[redacted]	$605.56
		80419631 Total		[redacted]	$605.56
		80435278	Internal Labor	0	$0.00
		80435278 Total		0	$0.00
		80445818	Internal Labor	0	$0.02
		80445818 Total		0	$0.02
		80487277	Internal Labor	[redacted]	$1,387.56
		80487277 Total		[redacted]	$1,387.56
		80530252	Internal Labor	0	$882.41

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80530252 Total		0	$882.41
		80530723	Internal Labor	0	$0.00
		80530723 Total		0	$0.00
		80537902	Internal Labor	[redacted]	$24,001.10
		80537902 Total		[redacted]	$24,001.10
		80539140	Internal Labor	[redacted]	$2,611.25
		80539140 Total		[redacted]	$2,611.25
		80541181	Internal Labor	[redacted]	$736.36
		80541181 Total		[redacted]	$736.36
		80543256	Internal Labor	[redacted]	$4,385.17
		80543256 Total		[redacted]	$4,385.17
		80545795	Internal Labor	[redacted]	$5,504.09
		80545795 Total		[redacted]	$5,504.09
	202604 Total			[redacted]	**$28,992.06**
	202606	80106409	Internal Labor	[redacted]	-$1,683.22
		80106409 Total		[redacted]	-$1,683.22
		80114105	Internal Labor	0	-$1,633.98
		80114105 Total		0	-$1,633.98
		80213384	Internal Labor	0	-$113.22
		80213384 Total		0	-$113.22
		80237732	Internal Labor	[redacted]	-$593.25
		80237732 Total		[redacted]	-$593.25
		80244676	Internal Labor	0	-$0.01
		80244676 Total		0	-$0.01
		80272227	Internal Labor	0	$497.93
		80272227 Total		0	$497.93
		80278445	Internal Labor	0	-$1,028.22
		80278445 Total		0	-$1,028.22
		80291562	Internal Labor	[redacted]	-$1,912.10
		80291562 Total		[redacted]	-$1,912.10
		80305922	Internal Labor	0	$1,120.02
		80305922 Total		0	$1,120.02
		80313521	Internal Labor	0	$309.42
		80313521 Total		0	$309.42
		80339997	Internal Labor	[redacted]	-$357.03
		80339997 Total		[redacted]	-$357.03
		80365235	Internal Labor	[redacted]	-$542.68
		80365235 Total		[redacted]	-$542.68
		80374826	Internal Labor	0	$0.00
		80374826 Total		0	$0.00
		80378942	Internal Labor	[redacted]	$143.61
		80378942 Total		[redacted]	$143.61
		80379842	Internal Labor	0	$0.00
		80379842 Total		0	$0.00
		80390252	Internal Labor	0	-$23.02
		80390252 Total		0	-$23.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80390694	Internal Labor	0	$65.07
		80390694 Total		0	$65.07
		80450774	Internal Labor	0	-$9.34
		80450774 Total		0	-$9.34
		80475415	Internal Labor	0	$240.12
		80475415 Total		0	$240.12
		80487359	Internal Labor	0	-$357.79
		80487359 Total		0	-$357.79
		80536486	Internal Labor	0	$588.78
		80536486 Total		0	$588.78
		80539017	Internal Labor	[redacted]	$10,363.96
		80539017 Total		[redacted]	$10,363.96
		80543256	Internal Labor	0	$0.00
		80543256 Total		0	$0.00
		80544437	Internal Labor	0	$0.00
		80544437 Total		0	$0.00
		80545795	Internal Labor	0	$1,070.48
		80545795 Total		0	$1,070.48
		80555376	Internal Labor	[redacted]	$6,254.98
		80555376 Total		[redacted]	$6,254.98
		80555482	Internal Labor	[redacted]	$18,000.28
		80555482 Total		[redacted]	$18,000.28
		80557220	Internal Labor	[redacted]	$3,765.48
		80557220 Total		[redacted]	$3,765.48
		80560811	Internal Labor	[redacted]	$5,592.27
		80560811 Total		[redacted]	$5,592.27
		80562424	Internal Labor	[redacted]	$5,101.79
		80562424 Total		[redacted]	$5,101.79
		80589336	Internal Labor	0	$0.00
		80589336 Total		0	$0.00
		80705576	Internal Labor	[redacted]	-$1,895.90
		80705576 Total		[redacted]	-$1,895.90
		81071058	Internal Labor	0	-$8.18
		81071058 Total		0	-$8.18
		81685491	Internal Labor	[redacted]	$492.16
		81685491 Total		[redacted]	$492.16
		81766462	Internal Labor	[redacted]	-$485.37
		81766462 Total		[redacted]	-$485.37
		82395950	Internal Labor	[redacted]	-$151.51
		82395950 Total		[redacted]	-$151.51
		82573315	Internal Labor	[redacted]	-$1,221.03
		82573315 Total		[redacted]	-$1,221.03
	202606 Total			[redacted]	**$41,590.50**
	202601	80254636	Internal Labor	0	-$855.50
		80254636 Total		0	-$855.50
		80264885	Internal Labor	0	-$779.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80264885 Total		0	-$779.02
		80304387	Internal Labor	0	$0.00
		80304387 Total		0	$0.00
		80306956	Internal Labor	0	$314.41
		80306956 Total		0	$314.41
		80347957	Internal Labor	0	-$1,993.79
		80347957 Total		0	-$1,993.79
		80354690	Internal Labor	0	$0.00
		80354690 Total		0	$0.00
		80364365	Internal Labor	0	$0.00
		80364365 Total		0	$0.00
		80378942	Internal Labor	[redacted]	$6,465.60
		80378942 Total		[redacted]	$6,465.60
		80389928	Internal Labor	0	$0.00
		80389928 Total		0	$0.00
		80390694	Internal Labor	0	$4.05
		80390694 Total		0	$4.05
		80400572	Internal Labor	0	-$0.02
		80400572 Total		0	-$0.02
		80404054	Internal Labor	[redacted]	$3,334.44
		80404054 Total		[redacted]	$3,334.44
		80419409	Internal Labor	[redacted]	$1,751.56
		80419409 Total		[redacted]	$1,751.56
		80484061	Internal Labor	0	$566.73
		80484061 Total		0	$566.73
		80487277	Internal Labor	[redacted]	$6,086.31
		80487277 Total		[redacted]	$6,086.31
		80496353	Internal Labor	[redacted]	$3,467.70
		80496353 Total		[redacted]	$3,467.70
		80513362	Internal Labor	[redacted]	$7,220.37
		80513362 Total		[redacted]	$7,220.37
		80514618	Internal Labor	[redacted]	$602.45
		80514618 Total		[redacted]	$602.45
		82550061	Internal Labor	[redacted]	$35.07
		82550061 Total		0	$35.07
		82617905	Internal Labor	0	$1,016.64
		82617905 Total		0	$1,016.64
	202601 Total			[redacted]	**$27,237.00**
	202602	80244555	Internal Labor	[redacted]	$310.41
		80244555 Total		[redacted]	$310.41
		80244676	Internal Labor	[redacted]	$1,475.49
		80244676 Total		[redacted]	$1,475.49
		80378942	Internal Labor	[redacted]	$3,437.58
		80378942 Total		[redacted]	$3,437.58
		80435278	Internal Labor	[redacted]	$1,715.92
		80435278 Total		[redacted]	$1,715.92

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80467101	Internal Labor	[redacted]	$1,921.12
		80467101 Total			$1,921.12
		80496353	Internal Labor	0	$0.00
		80496353 Total		0	$0.00
		80513362	Internal Labor	[redacted]	$2,838.39
		80513362 Total			$2,838.39
		80514584	Internal Labor		$1,475.48
		80514584 Total			$1,475.48
		80514618	Internal Labor		$7,257.00
		80514618 Total			$7,257.00
		80519265	Internal Labor		$1,699.75
		80519265 Total			$1,699.75
	202602 Total				**$22,131.14**
Labor Total					**$320,895.88**
Outside Services	**202608**	80213384	Contractor Accrual	0	$13,267.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,709.94
		80213384 Total		0	$26,977.41
		80373110	E-J ELECTRIC T & D LLC	0	$4,497.22
		80373110 Total		0	$4,497.22
		80400131	E-J ELECTRIC T & D LLC	0	$5,391.66
		80400131 Total		0	$5,391.66
		80419409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80419409 Total		0	$0.00
		80443323	H I STONE & SON TRUCKING INC	0	$823.93
		80443323 Total		0	$823.93
		80466493	A J PENNA & SON	0	$1,075.47
		80466493 Total		0	$1,075.47
		80475881	MCALLEN CONSTRUCTION INC	0	$2,231.98
		80475881 Total		0	$2,231.98
		80496353	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,011.65
		80496353 Total		0	$5,011.65
		80509480	A J PENNA & SON	0	$40,279.71
			Contractor Accrual	0	-$38,000.00
			E-J ELECTRIC T & D LLC	0	$906.19
		80509480 Total		0	$3,185.90
		80513362	Contractor Accrual	0	-$9,296.73
		80513362 Total		0	-$9,296.73
		80514652	Contractor Accrual	0	-$59,064.30
			D&D POWER LLC	0	$30,033.59
		80514652 Total		0	-$29,030.71
		80525873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525873 Total		0	$0.00
		80530250	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,687.23
		80530250 Total		0	$8,687.23
		80531894	Contractor Accrual	0	$10,822.39
			H I STONE & SON TRUCKING INC	0	$10,926.08

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80531894 Total		0	$21,748.47
		80534308	Contractor Accrual	0	-$34,389.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$34,389.24
		80534308 Total		0	$0.00
		80537747	E-J ELECTRIC T & D LLC	0	-$299.38
		80537747 Total		0	-$299.38
		80537902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,788.16
		80537902 Total		0	$1,788.16
		80537960	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,249.29
		80537960 Total		0	$1,249.29
		80538507	Contractor Accrual	0	-$159,794.73
			E-J ELECTRIC T & D LLC	0	$0.00
		80538507 Total		0	-$159,794.73
		80539017	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,304.07
		80539017 Total		0	$23,304.07
		80539140	H I STONE & SON TRUCKING INC	0	$21,449.01
		80539140 Total		0	$21,449.01
		80539681	Contractor Accrual	0	-$32,239.15
			D&D POWER LLC	0	$33,314.33
		80539681 Total		0	$1,075.18
		80545854	E-J ELECTRIC T & D LLC	0	-$292.16
		80545854 Total		0	-$292.16
		80547446	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$5,664.85
		80547446 Total		0	$5,664.85
		80550908	Contractor Accrual	0	-$16,242.09
			D&D POWER LLC	0	$0.00
		80550908 Total		0	-$16,242.09
		80551280	SUNBELT RENTALS	0	$12,745.32
		80551280 Total		0	$12,745.32
		80553876	Contractor Accrual	0	-$21,035.90
			SUNBELT RENTALS	0	$5,778.54
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,530.32
		80553876 Total		0	-$11,727.04
		80554309	(blank)	0	$0.00
			Contractor Accrual	0	-$39,992.32
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$297.49
		80554309 Total		0	-$40,289.81
		80555376	H I STONE & SON TRUCKING INC	0	$406.90
			SUNBELT RENTALS	0	$23,891.73
		80555376 Total		0	$24,298.63
		80555482	Contractor Accrual	0	-$28,244.13
			H I STONE & SON TRUCKING INC	0	$42,089.93
		80555482 Total		0	$13,845.80

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80555878	E-J ELECTRIC T & D LLC	0	-$452.69
		80555878 Total		0	-$452.69
		80556665	(blank)	0	-$0.05
			Contractor Accrual	0	-$23,458.94
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,316.51
		80556665 Total		0	-$19,142.48
		80557220	(blank)	0	$1,094.52
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.08
		80557220 Total		0	$2,927.60
		80557286	E-J ELECTRIC T & D LLC	0	$4,241.39
		80557286 Total		0	$4,241.39
		80559326	E-J ELECTRIC T & D LLC	0	-$338.46
		80559326 Total		0	-$338.46
		80560789	(blank)	0	$0.00
			Contractor Accrual	0	-$30,153.81
			SUNBELT RENTALS	0	$0.00
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$275.58
		80560789 Total		0	-$30,429.39
		80560811	Contractor Accrual	0	-$12,764.33
			H I STONE & SON TRUCKING INC	0	$65,614.20
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$1,218.06
		80560811 Total		0	$54,067.93
		80561589	Contractor Accrual	0	-$22,185.03
			D&D POWER LLC	0	$22,924.90
			E-J ELECTRIC T & D LLC	0	$10,616.21
		80561589 Total		0	$11,356.08
		80562276	E-J ELECTRIC T & D LLC	0	$1,051.42
		80562276 Total		0	$1,051.42
		80562686	A J PENNA & SON	0	$0.00
			Contractor Accrual	0	$51,882.28
			SUNBELT RENTALS	0	$0.00
		80562686 Total		0	$51,882.28
		80562765	Contractor Accrual	0	-$30,834.08
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$299.42
		80562765 Total		0	-$31,133.50
		80627601	(blank)	0	$21,956.69
		80627601 Total		0	$21,956.69
		80549738	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,713.46
		80549738 Total		0	$28,713.46
		80550580	E-J ELECTRIC T & D LLC	0	$5,344.30
		80550580 Total		0	$5,344.30
		80560413	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80560413	E-J ELECTRIC T & D LLC	0	$8,398.38
		80560413 Total		0	$8,398.38
		80561759	E-J ELECTRIC T & D LLC	0	-$141.46
		80561759 Total		0	-$141.46
		80561764	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,430.16
			E-J ELECTRIC T & D LLC	0	-$141.38
		80561764 Total		0	$2,288.78
		80562401	SUNBELT RENTALS	0	$0.00
		80562401 Total		0	$0.00
		80562710	Contractor Accrual	0	$93,662.08
		80562710 Total		0	$93,662.08
		80566882	Contractor Accrual	0	-$19,173.63
			H I STONE & SON TRUCKING INC	0	$2,221.46
			SUNBELT RENTALS	0	$0.00
			E-J ELECTRIC T & D LLC	0	$18,425.63
		80566882 Total		0	$1,473.46
		80567877	Contractor Accrual	0	-$53,354.61
			E-J ELECTRIC T & D LLC	0	$6,905.66
		80567877 Total		0	-$46,448.95
		80569164	SUNBELT RENTALS	0	$61,794.49
		80569164 Total		0	$61,794.49
		80571962	Contractor Accrual	0	-$59,400.00
		80571962 Total		0	-$59,400.00
		80571963	Contractor Accrual	0	$20,468.15
			E-J ELECTRIC T & D LLC	0	$9,112.57
		80571963 Total		0	$29,580.72
		80571965	(blank)	0	$0.00
			Contractor Accrual	0	-$66,000.00
			E-J ELECTRIC T & D LLC	0	$9,982.82
		80571965 Total		0	-$56,017.18
		80571968	Contractor Accrual	0	$32,282.61
			E-J ELECTRIC T & D LLC	0	$4,382.80
		80571968 Total		0	$36,665.41
		80571970	D&D POWER LLC	0	$21,381.11
			E-J ELECTRIC T & D LLC	0	$4,558.87
		80571970 Total		0	$25,939.98
		80571974	D&D POWER LLC	0	$18,650.31
			E-J ELECTRIC T & D LLC	0	$4,382.80
		80571974 Total		0	$23,033.11
		80572062	D&D POWER LLC	0	$16,311.84
			E-J ELECTRIC T & D LLC	0	$8,442.78
		80572062 Total		0	$24,754.62
		80572069	Contractor Accrual	0	$18,767.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$809.82
		80572069 Total		0	$19,577.70

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80573020	Contractor Accrual	0	$34,438.57
		80573020 Total		0	$34,438.57
		80573349	SUNBELT RENTALS	0	$0.00
		80573349 Total		0	$0.00
		80574827	A J PENNA & SON	0	$17,965.64
		80574827 Total		0	$17,965.64
		80575424	D&D POWER LLC	0	$19,938.45
		80575424 Total		0	$19,938.45
		80575447	A J PENNA & SON	0	$3,747.49
		80575447 Total		0	$3,747.49
		80576449	Contractor Accrual	0	$5,732.35
		80576449 Total		0	$5,732.35
		80576798	D&D POWER LLC	0	$33,846.05
			E-J ELECTRIC T & D LLC	0	$9,143.31
		80576798 Total		0	$42,989.36
		80576904	Contractor Accrual	0	$36,680.66
			E-J ELECTRIC T & D LLC	0	$4,382.85
		80576904 Total		0	$41,063.51
		80577946	A J PENNA & SON	0	$19,384.46
		80577946 Total		0	$19,384.46
		80578334	D&D POWER LLC	0	$47,833.68
			E-J ELECTRIC T & D LLC	0	$8,765.70
		80578334 Total		0	$56,599.38
		80578538	A J PENNA & SON	0	$22,704.65
		80578538 Total		0	$22,704.65
		80581771	Contractor Accrual	0	$33,434.94
		80581771 Total		0	$33,434.94
	202608 Total			**0**	**$481,283.15**
	202607	80213384	Contractor Accrual	0	-$20,393.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80213384 Total		0	-$20,393.97
		80266204	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80266204 Total		0	$0.00
		80373110	E-J ELECTRIC T & D LLC	0	$4,382.80
		80373110 Total		0	$4,382.80
		80381341	E-J ELECTRIC T & D LLC	0	$704.38
		80381341 Total		0	$704.38
		80390338	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$861.28
		80390338 Total		0	$861.28
		80400131	E-J ELECTRIC T & D LLC	0	$4,382.86
		80400131 Total		0	$4,382.86
		80415694	H I STONE & SON TRUCKING INC	0	$0.00
		80415694 Total		0	$0.00
		80416301	E-J ELECTRIC T & D LLC	0	-$282.90

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80416301 Total		0	-$282.90
		80419409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,862.52
		80419409 Total		0	$1,862.52
		80420306	D&D POWER LLC	0	$0.00
		80420306 Total		0	$0.00
		80450774	(blank)	0	-$0.01
		80450774 Total		0	-$0.01
		80452421	E-J ELECTRIC T & D LLC	0	-$309.05
		80452421 Total		0	-$309.05
		80467101	MCALLEN CONSTRUCTION INC	0	$988.30
		80467101 Total		0	$988.30
		80475881	E-J ELECTRIC T & D LLC	0	-$282.88
		80475881 Total		0	-$282.88
		80487277	A J PENNA & SON	0	$0.00
		80487277 Total		0	$0.00
		80498151	D&D POWER LLC	0	$0.00
		80498151 Total		0	$0.00
		80509480	Contractor Accrual	0	$38,000.00
			E-J ELECTRIC T & D LLC	0	$9,974.48
		80509480 Total		0	$47,974.48
		80513362	Contractor Accrual	0	$9,296.73
			H I STONE & SON TRUCKING INC	0	$0.00
		80513362 Total		0	$9,296.73
		80514652	Contractor Accrual	0	$59,064.30
		80514652 Total		0	$59,064.30
		80519776	E-J ELECTRIC T & D LLC	0	-$427.23
		80519776 Total		0	-$427.23
		80520597	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$262.61
		80520597 Total		0	-$262.61
		80525873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,884.12
		80525873 Total		0	$2,884.12
		80530252	Contractor Accrual	0	-$40,214.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80530252 Total		0	-$40,214.34
		80531894	H I STONE & SON TRUCKING INC	0	$0.00
		80531894 Total		0	$0.00
		80532739	HENKELS & MCCOY INC	0	$0.00
		80532739 Total		0	$0.00
		80534308	Contractor Accrual	0	$0.00
		80534308 Total		0	$0.00
		80536486	H I STONE & SON TRUCKING INC	0	$0.00
		80536486 Total		0	$0.00
		80537747	E-J ELECTRIC T & D LLC	0	$9,277.18
		80537747 Total		0	$9,277.18
		80537960	E-J ELECTRIC T & D LLC	0	-$167.48

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80537960 Total		0	-$167.48
		80538507	Contractor Accrual	0	$159,794.73
			E-J ELECTRIC T & D LLC	0	$66,077.87
		80538507 Total		0	$225,872.60
		80539681	Contractor Accrual	0	-$92,398.32
		80539681 Total		0	-$92,398.32
		80541181	Contractor Accrual	0	-$41,581.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80541181 Total		0	-$41,581.38
		80543256	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80543256 Total		0	$0.00
		80545795	H I STONE & SON TRUCKING INC	0	$0.00
		80545795 Total		0	$0.00
		80545854	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,051.46
		80545854 Total		0	$9,051.46
		80547446	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,382.80
		80547446 Total		0	$4,382.80
		80547961	H I STONE & SON TRUCKING INC	0	$850.77
			SUNBELT RENTALS	0	$15,488.74
			E-J ELECTRIC T & D LLC	0	-$141.45
		80547961 Total		0	$16,198.06
		80550908	Contractor Accrual	0	$16,242.09
			D&D POWER LLC	0	$16,783.76
		80550908 Total		0	$33,025.85
		80551096	(blank)	0	$5,060.08
			SUNBELT RENTALS	0	$42,233.64
		80551096 Total		0	$47,293.72
		80551280	SUNBELT RENTALS	0	$9,006.29
		80551280 Total		0	$9,006.29
		80551951	E-J ELECTRIC T & D LLC	0	-$311.66
		80551951 Total		0	-$311.66
		80553876	Contractor Accrual	0	$21,035.90
			D&D POWER LLC	0	$21,737.44
		80553876 Total		0	$42,773.34
		80554309	Contractor Accrual	0	$39,992.32
			D&D POWER LLC	0	$41,326.07
			E-J ELECTRIC T & D LLC	0	$9,220.60
		80554309 Total		0	$90,538.99
		80555482	Contractor Accrual	0	$28,244.13
		80555482 Total		0	$28,244.13
		80555878	SUNBELT RENTALS	0	$5,528.48
			E-J ELECTRIC T & D LLC	0	$14,025.17
		80555878 Total		0	$19,553.65
		80556665	Contractor Accrual	0	$23,458.94

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80556665	D&D POWER LLC	0	$24,241.29
			E-J ELECTRIC T & D LLC	0	$60,512.44
		80556665 Total		0	$108,212.67
		80557220	Contractor Accrual	0	-$2,294.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,850.76
		80557220 Total		0	$7,556.40
		80557286	E-J ELECTRIC T & D LLC	0	$51,034.83
		80557286 Total		0	$51,034.83
		80559326	E-J ELECTRIC T & D LLC	0	$10,486.06
		80559326 Total		0	$10,486.06
		80559749	E-J ELECTRIC T & D LLC	0	-$282.88
		80559749 Total		0	-$282.88
		80560789	Contractor Accrual	0	$30,153.81
			SUNBELT RENTALS	0	$5,044.24
			D&D POWER LLC	0	$31,159.44
			E-J ELECTRIC T & D LLC	0	$8,539.88
		80560789 Total		0	$74,897.37
		80560811	Contractor Accrual	0	$48,845.25
		80560811 Total		0	$48,845.25
		80561589	Contractor Accrual	0	$22,185.03
		80561589 Total		0	$22,185.03
		80562276	E-J ELECTRIC T & D LLC	0	$3,506.32
		80562276 Total		0	$3,506.32
		80562424	A J PENNA & SON	0	$37,292.90
		80562424 Total		0	$37,292.90
		80562686	A J PENNA & SON	0	$3,284.58
			SUNBELT RENTALS	0	$9,575.98
		80562686 Total		0	$12,860.56
		80562765	Contractor Accrual	0	$30,834.08
			D&D POWER LLC	0	$31,862.40
			E-J ELECTRIC T & D LLC	0	$9,277.22
		80562765 Total		0	$71,973.70
		80273091	(blank)	0	$2,880.60
		80273091 Total		0	$2,880.60
		80378056	(blank)	0	-$1,445.89
		80378056 Total		0	-$1,445.89
		80380946	(blank)	0	-$384.44
			Contractor Accrual	0	$0.00
		80380946 Total		0	-$384.44
		80422542	(blank)	0	$11.39
		80422542 Total		0	$11.39
		80482330	(blank)	0	-$580.04
		80482330 Total		0	-$580.04
		80549738	(blank)	0	$5,071.17
		80549738 Total		0	$5,071.17
		80550580	H I STONE & SON TRUCKING INC	0	$2,707.61

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80550580	SUNBELT RENTALS	0	$8,709.07
		80550580 Total		0	$11,416.68
		80560413	E-J ELECTRIC T & D LLC	0	$9,298.67
		80560413 Total		0	$9,298.67
		80561759	E-J ELECTRIC T & D LLC	0	$4,382.86
		80561759 Total		0	$4,382.86
		80561764	E-J ELECTRIC T & D LLC	0	$57,323.00
		80561764 Total		0	$57,323.00
		80562401	SUNBELT RENTALS	0	$7,601.23
		80562401 Total		0	$7,601.23
		80566882	Contractor Accrual	0	$19,173.63
			SUNBELT RENTALS	0	$20,285.12
		80566882 Total		0	$39,458.75
		80567877	Contractor Accrual	0	$53,354.61
			E-J ELECTRIC T & D LLC	0	$52,416.57
		80567877 Total		0	$105,771.18
		80571962	Contractor Accrual	0	$59,400.00
		80571962 Total		0	$59,400.00
		80571963	Contractor Accrual	0	$66,031.21
		80571963 Total		0	$66,031.21
		80571965	Contractor Accrual	0	$66,000.00
			E-J ELECTRIC T & D LLC	0	$41,987.60
		80571965 Total		0	$107,987.60
		80573349	SUNBELT RENTALS	0	$52,491.83
		80573349 Total		0	$52,491.83
		82621988	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,402.56
			SUNBELT RENTALS INC	0	-$10,289.89
		82621988 Total		0	-$12,692.45
	202607 Total			**0**	**$1,433,579.57**
	202603	80101733	A J PENNA & SON	0	-$4,908.27
			SUNBELT RENTALS INC	0	-$9,241.78
		80101733 Total		0	-$14,150.05
		80276844	SUNBELT RENTALS	0	$5,903.76
		80276844 Total		0	$5,903.76
		80293301	A J PENNA & SON	0	-$9,741.58
			SUNBELT RENTALS INC	0	-$9,283.95
		80293301 Total		0	-$19,025.53
		80295939	Contractor Accrual	0	$64,856.27
		80295939 Total		0	$64,856.27
		80350565	Contractor Accrual	0	$35,000.00
		80350565 Total		0	$35,000.00
		80352791	A J PENNA & SON	0	$2,879.71
		80352791 Total		0	$2,879.71
		80368155	E-J ELECTRIC T & D LLC	0	$43,817.30
		80368155 Total		0	$43,817.30
		80373110	E-J ELECTRIC T & D LLC	0	$43,810.46

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80373110 Total		0	$43,810.46
		80378942	A J PENNA & SON	0	$4,077.39
		80378942 Total		0	$4,077.39
		80381341	E-J ELECTRIC T & D LLC	0	$0.00
		80381341 Total		0	$0.00
		80382359	MOVING UVL TO 4 OTHER WORK ORDERS	0	$33,348.69
		80382359 Total		0	$33,348.69
		80383150	Contractor Accrual	0	-$12,724.40
		80383150 Total		0	-$12,724.40
		80388788	H I STONE & SON TRUCKING INC	0	$3,260.24
			E-J ELECTRIC T & D LLC	0	$11,381.58
		80388788 Total		0	$14,641.82
		80402243	(blank)	0	-$0.02
			E-J ELECTRIC T & D LLC	0	-$282.02
		80402243 Total		0	-$282.04
		80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80406445 Total		0	$0.00
		80409517	Contractor Accrual	0	-$33,946.86
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
			D&D POWER LLC	0	$35,078.99
			E-J ELECTRIC T & D LLC	0	-$260.09
		80409517 Total		0	$1,270.14
		80420306	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$26,532.36
			E-J ELECTRIC T & D LLC	0	-$118.82
		80420306 Total		0	$26,413.54
		80420352	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$285.72
		80420352 Total		0	-$285.72
		80420533	A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
			E-J ELECTRIC T & D LLC	0	$2,313.84
		80420533 Total		0	$2,711.94
		80427517	MCALLEN CONSTRUCTION INC	0	$426.62
			E-J ELECTRIC T & D LLC	0	-$237.60
		80427517 Total		0	$189.02
		80435278	A J PENNA & SON	0	$50,264.69
			Contractor Accrual	0	-$101,001.02
			BSC GROUP INC	0	$0.00
		80435278 Total		0	-$50,736.33
		80437375	E-J ELECTRIC T & D LLC	0	$0.00
		80437375 Total		0	$0.00
		80438092	E-J ELECTRIC T & D LLC	0	$10,229.36
		80438092 Total		0	$10,229.36
		80443323	E-J ELECTRIC T & D LLC	0	$0.00
		80443323 Total		0	$0.00
		80450774	E-J ELECTRIC T & D LLC	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80450774 Total		0	$0.00
		80452967	Contractor Accrual	0	-$19,163.71
			D&D POWER LLC	0	$19,802.82
		80452967 Total		0	$639.11
		80457098	Contractor Accrual	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
			D&D POWER LLC	0	$20,745.05
			E-J ELECTRIC T & D LLC	0	-$260.09
		80457098 Total		0	$20,883.06
		80457101	Contractor Accrual	0	$109,030.59
			D&D POWER LLC	0	$28,920.99
		80457101 Total		0	$137,951.58
		80466457	MOVING UVL TO 4 OTHER WORK ORDERS	0	$70,859.10
		80466457 Total		0	$70,859.10
		80466484	MOVING UVL TO 4 OTHER WORK ORDERS	0	$59,549.51
		80466484 Total		0	$59,549.51
		80466493	E-J ELECTRIC T & D LLC	0	$47,234.45
		80466493 Total		0	$47,234.45
		80467099	Contractor Accrual	0	-$16,816.64
			D&D POWER LLC	0	$17,377.47
		80467099 Total		0	$560.83
		80471662	E-J ELECTRIC T & D LLC	0	$7,362.30
		80471662 Total		0	$7,362.30
		80471674	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$29,733.23
		80471674 Total		0	$29,733.23
		80476361	(blank)	0	$0.00
		80476361 Total		0	$0.00
		80484041	MCALLEN CONSTRUCTION INC	0	-$426.62
			E-J ELECTRIC T & D LLC	0	-$333.66
		80484041 Total		0	-$760.28
		80484061	Contractor Accrual	0	-$38,760.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484061 Total		0	-$38,760.25
		80485825	E-J ELECTRIC T & D LLC	0	$0.00
		80485825 Total		0	$0.00
		80486873	SUNBELT RENTALS	0	$0.00
		80486873 Total		0	$0.00
		80486909	A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
			E-J ELECTRIC T & D LLC	0	-$333.66
		80486909 Total		0	$64.44
		80487202	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$237.64
		80487202 Total		0	-$237.64
		80487277	A J PENNA & SON	0	$143,650.87
			Contractor Accrual	0	-$105,000.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80487277 Total		0	$38,650.87
		80496353	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80496353 Total		0	$0.00
		80498151	E-J ELECTRIC T & D LLC	0	$269.95
		80498151 Total		0	$269.95
		80507041	(blank)	0	-$32,902.94
			E-J ELECTRIC T & D LLC	0	$0.00
		80507041 Total		0	-$32,902.94
		80513362	Contractor Accrual	0	-$22,224.50
			H I STONE & SON TRUCKING INC	0	$30,277.60
			SUNBELT RENTALS	0	$39,616.19
			LEWIS TREE SERVICE INC	0	$1,314.48
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$118.82
		80513362 Total		0	$48,864.95
		80514584	E-J ELECTRIC T & D LLC	0	$9,051.77
		80514584 Total		0	$9,051.77
		80514618	(blank)	0	$0.00
			A J PENNA & SON	0	$3,727.80
			SUNBELT RENTALS	0	$36,677.37
		80514618 Total		0	$40,405.17
		80519265	MCALLEN CONSTRUCTION INC	0	$15,453.60
		80519265 Total		0	$15,453.60
		80524560	Contractor Accrual	0	$29,440.39
			D&D POWER LLC	0	$34,403.59
			E-J ELECTRIC T & D LLC	0	$7,362.30
		80524560 Total		0	$71,206.28
		80525873	Contractor Accrual	0	$2,791.04
			SUNBELT RENTALS	0	$2,764.24
		80525873 Total		0	$5,555.28
		80527813	E-J ELECTRIC T & D LLC	0	$39,673.76
		80527813 Total		0	$39,673.76
		80527869	MCALLEN CONSTRUCTION INC	0	$15,807.59
		80527869 Total		0	$15,807.59
		80528565	A J PENNA & SON	0	$24,772.13
		80528565 Total		0	$24,772.13
		80530250	SUNBELT RENTALS	0	$36,442.15
		80530250 Total		0	$36,442.15
		80530252	Contractor Accrual	0	$26,208.17
			SUNBELT RENTALS	0	$17,060.85
		80530252 Total		0	$43,269.02
		80530723	A J PENNA & SON	0	$35,943.80
		80530723 Total		0	$35,943.80
		80530815	A J PENNA & SON	0	-$3,851.51
			SUNBELT RENTALS INC	0	-$9,060.34
			E-J ELECTRIC T & D LLC	0	-$1,418.89
		80530815 Total		0	-$14,330.74

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80532986	Contractor Accrual	0	$10,288.62
		80532986 Total		0	$10,288.62
		80534308	SUNBELT RENTALS	0	$3,074.39
		80534308 Total		0	$3,074.39
		80784183	(blank)	0	$5,199.43
			A J PENNA & SON	0	-$5,199.43
		80784183 Total		0	$0.00
		81859592	H I STONE & SON TRUCKING INC	0	-$2,103.47
		81859592 Total		0	-$2,103.47
		82629941	(blank)	0	$2,957.48
			Contractor Accrual	0	$0.00
		82629941 Total		0	$2,957.48
	202603 Total			**0**	**$919,374.43**
	202605	80029601	A J PENNA & SON	0	$1,460.41
		80029601 Total		0	$1,460.41
		80266204	Contractor Accrual	0	$59,604.82
		80266204 Total		0	$59,604.82
		80295939	Contractor Accrual	0	-$80,548.41
		80295939 Total		0	-$80,548.41
		80368155	E-J ELECTRIC T & D LLC	0	-$237.60
		80368155 Total		0	-$237.60
		80388788	E-J ELECTRIC T & D LLC	0	$1,153.18
		80388788 Total		0	$1,153.18
		80390338	E-J ELECTRIC T & D LLC	0	$9,237.23
		80390338 Total		0	$9,237.23
		80400131	Contractor Accrual	0	-$10,870.14
			H I STONE & SON TRUCKING INC	0	$11,232.66
		80400131 Total		0	$362.52
		80415694	E-J ELECTRIC T & D LLC	0	$8,427.18
		80415694 Total		0	$8,427.18
		80420306	E-J ELECTRIC T & D LLC	0	$7,338.04
		80420306 Total		0	$7,338.04
		80420533	E-J ELECTRIC T & D LLC	0	$5,781.44
		80420533 Total		0	$5,781.44
		80437375	E-J ELECTRIC T & D LLC	0	-$285.18
		80437375 Total		0	-$285.18
		80438092	E-J ELECTRIC T & D LLC	0	-$150.88
		80438092 Total		0	-$150.88
		80440006	Contractor Accrual	0	-$19,201.71
			H I STONE & SON TRUCKING INC	0	$19,842.09
			E-J ELECTRIC T & D LLC	0	-$250.77
		80440006 Total		0	$389.61
		80450774	E-J ELECTRIC T & D LLC	0	$3,867.77
		80450774 Total		0	$3,867.77
		80452421	Contractor Accrual	0	-$15,092.00
			H I STONE & SON TRUCKING INC	0	$15,595.32

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80452421 Total		0	$503.32
		80452967	E-J ELECTRIC T & D LLC	0	-$142.53
		80452967 Total		0	-$142.53
		80457101	E-J ELECTRIC T & D LLC	0	-$594.83
		80457101 Total		0	-$594.83
		80466457	E-J ELECTRIC T & D LLC	0	$6,777.32
		80466457 Total		0	$6,777.32
		80466484	E-J ELECTRIC T & D LLC	0	$8,427.18
		80466484 Total		0	$8,427.18
		80466493	E-J ELECTRIC T & D LLC	0	$4,275.31
		80466493 Total		0	$4,275.31
		80467099	E-J ELECTRIC T & D LLC	0	-$142.53
		80467099 Total		0	-$142.53
		80467101	MCALLEN CONSTRUCTION INC	0	-$100.71
		80467101 Total		0	-$100.71
		80471662	MCALLEN CONSTRUCTION INC	0	$0.00
		80471662 Total		0	$0.00
		80475415	(blank)	0	-$963.21
		80475415 Total		0	-$963.21
		80486879	Contractor Accrual	0	-$42,181.65
			D&D POWER LLC	0	$14,908.60
			E-J ELECTRIC T & D LLC	0	-$282.59
		80486879 Total		0	-$27,555.64
		80486909	E-J ELECTRIC T & D LLC	0	$4,558.90
		80486909 Total		0	$4,558.90
		80487277	A J PENNA & SON	0	$0.00
		80487277 Total		0	$0.00
		80509480	Contractor Accrual	0	$65,713.00
		80509480 Total		0	$65,713.00
		80510163	E-J ELECTRIC T & D LLC	0	$0.00
		80510163 Total		0	$0.00
		80510171	E-J ELECTRIC T & D LLC	0	-$181.13
		80510171 Total		0	-$181.13
		80513362	Contractor Accrual	0	$9,296.73
		80513362 Total		0	$9,296.73
		80514652	MCALLEN CONSTRUCTION INC	0	$30,201.09
			E-J ELECTRIC T & D LLC	0	$8,427.18
		80514652 Total		0	$38,628.27
		80519776	E-J ELECTRIC T & D LLC	0	$27,334.36
		80519776 Total		0	$27,334.36
		80520597	Contractor Accrual	0	-$51,461.09
			H I STONE & SON TRUCKING INC	0	$53,177.32
			E-J ELECTRIC T & D LLC	0	$4,213.59
		80520597 Total		0	$5,929.82
		80525873	Contractor Accrual	0	$0.00
		80525873 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80527784	SUNBELT RENTALS	0	$0.00
		80527784 Total		0	$0.00
		80527813	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$285.18
		80527813 Total		0	-$285.18
		80528565	SUNBELT RENTALS	0	$0.00
		80528565 Total		0	$0.00
		80530252	Contractor Accrual	0	-$40,214.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80530252 Total		0	-$40,214.34
		80530326	D&D POWER LLC	0	$20,688.95
			E-J ELECTRIC T & D LLC	0	$1,212.64
		80530326 Total		0	$21,901.59
		80530723	SUNBELT RENTALS	0	$0.00
		80530723 Total		0	$0.00
		80531894	H I STONE & SON TRUCKING INC	0	$9,661.16
		80531894 Total		0	$9,661.16
		80532739	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,721.33
		80532739 Total		0	$3,721.33
		80532764	E-J ELECTRIC T & D LLC	0	$4,417.84
		80532764 Total		0	$4,417.84
		80532986	E-J ELECTRIC T & D LLC	0	$4,417.84
		80532986 Total		0	$4,417.84
		80534308	Contractor Accrual	0	-$4,610.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,575.64
			E-J ELECTRIC T & D LLC	0	$12,845.01
		80534308 Total		0	$9,809.89
		80535130	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,330.44
			E-J ELECTRIC T & D LLC	0	$4,213.58
		80535130 Total		0	$5,544.02
		80535828	(blank)	0	$4,729.94
			A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80535828 Total		0	$4,729.94
		80536486	H I STONE & SON TRUCKING INC	0	$962.41
		80536486 Total		0	$962.41
		80537747	Contractor Accrual	0	$137,054.79
			SUNBELT RENTALS	0	$0.00
		80537747 Total		0	$137,054.79
		80537960	SUNBELT RENTALS	0	$0.00
		80537960 Total		0	$0.00
		80538507	A J PENNA & SON	0	$0.00
		80538507 Total		0	$0.00
		80538696	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$285.03

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80538696 Total		0	-$285.03
		80539140	Contractor Accrual	0	$17,436.27
			SUNBELT RENTALS	0	$9,922.38
		80539140 Total		0	$27,358.65
		80539681	Contractor Accrual	0	-$32,239.15
			D&D POWER LLC	0	$28,679.81
			E-J ELECTRIC T & D LLC	0	$4,417.84
		80539681 Total		0	$858.50
		80540133	E-J ELECTRIC T & D LLC	0	$8,835.58
		80540133 Total		0	$8,835.58
		80541181	SUNBELT RENTALS	0	$11,683.99
		80541181 Total		0	$11,683.99
		80543256	SUNBELT RENTALS	0	$10,254.34
		80543256 Total		0	$10,254.34
		80545795	SUNBELT RENTALS	0	$16,438.06
		80545795 Total		0	$16,438.06
		80546993	HENKELS & MCCOY INC	0	$47,809.69
			E-J ELECTRIC T & D LLC	0	$4,179.22
		80546993 Total		0	$51,988.91
		80547351	Contractor Accrual	0	$1,692.56
		80547351 Total		0	$1,692.56
		80547446	SUNBELT RENTALS	0	$6,446.18
		80547446 Total		0	$6,446.18
		80547961	Contractor Accrual	0	$51,964.02
		80547961 Total		0	$51,964.02
		80551096	A J PENNA & SON	0	$45,540.48
		80551096 Total		0	$45,540.48
		80627601	HENKELS & MCCOY INC	0	$1,665.66
		80627601 Total		0	$1,665.66
		80718302	(blank)	0	$909.72
		80718302 Total		0	$909.72
		81553521	E-J ELECTRIC T & D LLC	0	$9,872.00
		81553521 Total		0	$9,872.00
	202605 Total			**0**	**$565,108.67**
	202604	80161705	MCALLEN CONSTRUCTION INC	0	-$5,501.30
			SUNBELT RENTALS INC	0	-$7,798.50
		80161705 Total		0	-$13,299.80
		80178927	MCALLEN CONSTRUCTION INC	0	-$2,979.91
			SUNBELT RENTALS INC	0	-$4,629.96
		80178927 Total		0	-$7,609.87
		80251134	SUNBELT RENTALS INC	0	-$22,425.00
		80251134 Total		0	-$22,425.00
		80276844	SUNBELT RENTALS	0	$0.00
		80276844 Total		0	$0.00
		80295939	Contractor Accrual	0	-$18,056.28
		80295939 Total		0	-$18,056.28

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80350565	Contractor Accrual	0	-$82,000.00
		80350565 Total		0	-$82,000.00
		80352791	A J PENNA & SON	0	$0.00
		80352791 Total		0	$0.00
		80368155	E-J ELECTRIC T & D LLC	0	$7,362.30
		80368155 Total		0	$7,362.30
		80373110	E-J ELECTRIC T & D LLC	0	$0.00
		80373110 Total		0	$0.00
		80382359	MOVING UVL TO 4 OTHER WORK ORDERS	0	-$33,348.69
		80382359 Total		0	-$33,348.69
		80382461	D&D POWER LLC	0	$41,318.16
		80382461 Total		0	$41,318.16
		80388788	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$5,304.07
		80388788 Total		0	$5,304.07
		80400131	Contractor Accrual	0	$10,870.14
		80400131 Total		0	$10,870.14
		80409517	A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
			D&D POWER LLC	0	$0.00
		80409517 Total		0	-$12.85
		80420306	Contractor Accrual	0	-$25,676.06
			D&D POWER LLC	0	$0.00
		80420306 Total		0	-$25,676.06
		80420533	A ANASTASIO & SONS TRUCKING CO INC	0	$38.54
		80420533 Total		0	$38.54
		80435278	A J PENNA & SON	0	$0.00
			BSC GROUP INC	0	$0.00
		80435278 Total		0	$0.00
		80437375	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,835.58
		80437375 Total		0	$8,835.58
		80438092	E-J ELECTRIC T & D LLC	0	$4,346.52
		80438092 Total		0	$4,346.52
		80440006	Contractor Accrual	0	$19,201.71
			E-J ELECTRIC T & D LLC	0	$7,770.67
		80440006 Total		0	$26,972.38
		80452421	Contractor Accrual	0	$15,092.00
		80452421 Total		0	$15,092.00
		80452967	E-J ELECTRIC T & D LLC	0	$4,417.73
		80452967 Total		0	$4,417.73
		80457098	Contractor Accrual	0	-$20,075.53
			A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
			D&D POWER LLC	0	$0.00
		80457098 Total		0	-$20,088.38
		80457101	Contractor Accrual	0	-$137,018.19

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80457101	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$18,429.93
		80457101 Total		0	-$118,588.26
		80466457	E-J ELECTRIC T & D LLC	0	$64,620.83
			MOVING UVL TO 4 OTHER WORK ORDERS	0	-$70,859.10
		80466457 Total		0	-$6,238.27
		80466484	E-J ELECTRIC T & D LLC	0	$64,461.69
			MOVING UVL TO 4 OTHER WORK ORDERS	0	-$59,549.51
		80466484 Total		0	$4,912.18
		80466493	E-J ELECTRIC T & D LLC	0	$4,417.73
		80466493 Total		0	$4,417.73
		80467099	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,417.73
		80467099 Total		0	$4,417.73
		80467101	MCALLEN CONSTRUCTION INC	0	$3,120.71
		80467101 Total		0	$3,120.71
		80471662	MCALLEN CONSTRUCTION INC	0	$18,339.21
			E-J ELECTRIC T & D LLC	0	$2,676.67
		80471662 Total		0	$21,015.88
		80471674	Contractor Accrual	0	-$28,773.63
			D&D POWER LLC	0	$0.00
		80471674 Total		0	-$28,773.63
		80485825	E-J ELECTRIC T & D LLC	0	$7,124.70
		80485825 Total		0	$7,124.70
		80486879	Contractor Accrual	0	$42,181.65
			E-J ELECTRIC T & D LLC	0	$8,755.09
		80486879 Total		0	$50,936.74
		80486909	A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
			E-J ELECTRIC T & D LLC	0	$3,543.34
		80486909 Total		0	$3,530.49
		80487277	A J PENNA & SON	0	$4,939.74
		80487277 Total		0	$4,939.74
		80498151	E-J ELECTRIC T & D LLC	0	$11,757.25
		80498151 Total		0	$11,757.25
		80510163	E-J ELECTRIC T & D LLC	0	$102,925.75
		80510163 Total		0	$102,925.75
		80510171	E-J ELECTRIC T & D LLC	0	$105,894.68
		80510171 Total		0	$105,894.68
		80513362	H I STONE & SON TRUCKING INC	0	$4,334.37
			SUNBELT RENTALS	0	$0.00
		80513362 Total		0	$4,334.37
		80514584	(blank)	0	$0.00
			D&D POWER LLC	0	$26,209.48
			E-J ELECTRIC T & D LLC	0	-$292.08
		80514584 Total		0	$25,917.40
		80514652	SUNBELT RENTALS	0	$8,325.96

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80514652 Total		0	$8,325.96
		80519265	MCALLEN CONSTRUCTION INC	0	-$498.74
		80519265 Total		0	-$498.74
		80520597	Contractor Accrual	0	$51,461.09
			H I STONE & SON TRUCKING INC	0	$2,347.88
		80520597 Total		0	$53,808.97
		80524560	Contractor Accrual	0	-$149,529.32
			E-J ELECTRIC T & D LLC	0	$512.41
		80524560 Total		0	-$149,016.91
		80525873	Contractor Accrual	0	$0.00
			SUNBELT RENTALS	0	$0.00
			D&D POWER LLC	0	$29,140.85
		80525873 Total		0	$29,140.85
		80527784	SUNBELT RENTALS	0	$15,374.43
		80527784 Total		0	$15,374.43
		80527813	H I STONE & SON TRUCKING INC	0	$2,049.52
			E-J ELECTRIC T & D LLC	0	$8,835.58
		80527813 Total		0	$10,885.10
		80528565	A J PENNA & SON	0	$19,592.84
			SUNBELT RENTALS	0	$32,749.64
		80528565 Total		0	$52,342.48
		80530250	SUNBELT RENTALS	0	$0.00
		80530250 Total		0	$0.00
		80530252	(blank)	0	$1,600.28
			Contractor Accrual	0	$14,006.17
			SUNBELT RENTALS	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$387.19
		80530252 Total		0	$15,993.64
		80530326	E-J ELECTRIC T & D LLC	0	$14,607.86
		80530326 Total		0	$14,607.86
		80530723	A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$26,352.95
		80530723 Total		0	$26,352.95
		80532739	HENKELS & MCCOY INC	0	$16,493.32
		80532739 Total		0	$16,493.32
		80532986	Contractor Accrual	0	-$10,288.62
			D&D POWER LLC	0	$10,631.75
			E-J ELECTRIC T & D LLC	0	$80,514.32
		80532986 Total		0	$80,857.45
		80534308	Contractor Accrual	0	$39,000.00
			SUNBELT RENTALS	0	$0.00
		80534308 Total		0	$39,000.00
		80535828	A J PENNA & SON	0	$29,914.20
			SUNBELT RENTALS	0	$12,655.20
		80535828 Total		0	$42,569.40
		80537744	A J PENNA & SON	0	$7,154.37

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80537744 Total		0	$7,154.37
		80537747	SUNBELT RENTALS	0	$21,086.62
		80537747 Total		0	$21,086.62
		80537960	SUNBELT RENTALS	0	$8,914.22
		80537960 Total		0	$8,914.22
		80538507	A J PENNA & SON	0	$5,327.75
		80538507 Total		0	$5,327.75
		80538696	MCALLEN CONSTRUCTION INC	0	$14,979.40
			E-J ELECTRIC T & D LLC	0	$8,835.43
		80538696 Total		0	$23,814.83
		80539681	Contractor Accrual	0	$156,876.62
		80539681 Total		0	$156,876.62
		80540133	E-J ELECTRIC T & D LLC	0	$60,982.02
		80540133 Total		0	$60,982.02
	202604 Total			**0**	**$644,078.87**
	202606	80029601	A J PENNA & SON	0	$0.00
		80029601 Total		0	$0.00
		80053353	(blank)	0	$0.00
		80053353 Total		0	$0.00
		80106409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,784.86
			SUNBELT RENTALS INC	0	-$10,555.82
		80106409 Total		0	-$14,340.68
		80114105	(blank)	0	-$8,591.01
		80114105 Total		0	-$8,591.01
		80192148	(blank)	0	$0.00
		80192148 Total		0	$0.00
		80213384	Contractor Accrual	0	$20,393.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,364.17
		80213384 Total		0	$27,758.14
		80237732	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$13,713.68
			SUNBELT RENTALS INC	0	-$14,546.78
		80237732 Total		0	-$28,260.46
		80266204	Contractor Accrual	0	-$59,604.82
			D&D POWER LLC	0	$14,320.84
			E-J ELECTRIC T & D LLC	0	$49,112.10
		80266204 Total		0	$3,828.12
		80272227	(blank)	0	$4,274.09
		80272227 Total		0	$4,274.09
		80272416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,929.75
			SUNBELT RENTALS INC	0	-$5,381.55
		80272416 Total		0	-$11,311.30
		80276844	SUNBELT RENTALS	0	-$5,903.76
			SUNBELT RENTALS INC	0	-$5,391.05
		80276844 Total		0	-$11,294.81
		80278445	(blank)	0	-$12,829.91
		80278445 Total		0	-$12,829.91

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80291562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,086.39
		80291562 Total		0	-$2,086.39
		80293665	(blank)	0	$108.61
			Contractor Accrual	0	$0.00
		80293665 Total		0	$108.61
		80313521	(blank)	0	$4,170.44
		80313521 Total		0	$4,170.44
		80339405	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80339405 Total		0	$0.00
		80339997	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,610.97
		80339997 Total		0	-$1,610.97
		80365235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,231.50
			SUNBELT RENTALS INC	0	-$3,408.91
		80365235 Total		0	-$7,640.41
		80368155	H I STONE & SON TRUCKING INC	0	$2,095.63
		80368155 Total		0	$2,095.63
		80371550	(blank)	0	$0.00
		80371550 Total		0	$0.00
		80379842	(blank)	0	$0.00
		80379842 Total		0	$0.00
		80381341	E-J ELECTRIC T & D LLC	0	$13,238.53
		80381341 Total		0	$13,238.53
		80390338	(blank)	0	$9.43
			E-J ELECTRIC T & D LLC	0	$18,461.83
		80390338 Total		0	$18,471.26
		80400131	H I STONE & SON TRUCKING INC	0	$0.00
		80400131 Total		0	$0.00
		80409517	Contractor Accrual	0	$0.00
		80409517 Total		0	$0.00
		80415694	H I STONE & SON TRUCKING INC	0	$3,760.65
			E-J ELECTRIC T & D LLC	0	-$271.98
		80415694 Total		0	$3,488.67
		80416301	(blank)	0	$36,775.87
			E-J ELECTRIC T & D LLC	0	$8,765.70
		80416301 Total		0	$45,541.57
		80419290	(blank)	0	$0.00
		80419290 Total		0	$0.00
		80420306	D&D POWER LLC	0	$36,528.00
			E-J ELECTRIC T & D LLC	0	$1,425.76
		80420306 Total		0	$37,953.76
		80440006	H I STONE & SON TRUCKING INC	0	$15,232.15
		80440006 Total		0	$15,232.15
		80450774	(blank)	0	-$111.94
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,709.89

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80450774 Total		0	$7,597.95
		80452421	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,573.10
		80452421 Total		0	$9,573.10
		80466457	E-J ELECTRIC T & D LLC	0	-$223.10
		80466457 Total		0	-$223.10
		80466484	E-J ELECTRIC T & D LLC	0	-$271.98
		80466484 Total		0	-$271.98
		80466493	E-J ELECTRIC T & D LLC	0	-$142.64
		80466493 Total		0	-$142.64
		80467618	(blank)	0	-$0.22
		80467618 Total		0	-$0.22
		80468934	SUNBELT RENTALS	0	-$9,711.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$11,782.85
		80468934 Total		0	-$21,494.08
		80475415	(blank)	0	$306.05
		80475415 Total		0	$306.05
		80475881	MCALLEN CONSTRUCTION INC	0	$40,464.95
			E-J ELECTRIC T & D LLC	0	$8,765.68
		80475881 Total		0	$49,230.63
		80486879	D&D POWER LLC	0	$0.00
		80486879 Total		0	$0.00
		80487277	A J PENNA & SON	0	$2,331.23
		80487277 Total		0	$2,331.23
		80487359	(blank)	0	$522.28
			Contractor Accrual	0	$0.00
		80487359 Total		0	$522.28
		80498151	(blank)	0	$0.00
			D&D POWER LLC	0	$59,003.27
		80498151 Total		0	$59,003.27
		80509480	Contractor Accrual	0	-$65,713.00
			E-J ELECTRIC T & D LLC	0	$25,661.64
		80509480 Total		0	-$40,051.36
		80510163	E-J ELECTRIC T & D LLC	0	$16,632.10
		80510163 Total		0	$16,632.10
		80510171	E-J ELECTRIC T & D LLC	0	$18,915.82
		80510171 Total		0	$18,915.82
		80513362	Contractor Accrual	0	-$9,296.73
			H I STONE & SON TRUCKING INC	0	$12,523.33
		80513362 Total		0	$3,226.60
		80514652	MCALLEN CONSTRUCTION INC	0	-$974.73
			E-J ELECTRIC T & D LLC	0	$815.92
		80514652 Total		0	-$158.81
		80519265	MCALLEN CONSTRUCTION INC	0	$4,501.46
		80519265 Total		0	$4,501.46
		80519776	E-J ELECTRIC T & D LLC	0	$13,238.53

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80519776 Total		0	$13,238.53
		80520597	H I STONE & SON TRUCKING INC	0	$12,236.64
			E-J ELECTRIC T & D LLC	0	$8,002.37
		80520597 Total		0	$20,239.01
		80525873	(blank)	0	$0.00
			Contractor Accrual	0	-$2,791.04
			E-J ELECTRIC T & D LLC	0	$4,040.85
		80525873 Total		0	$1,249.81
		80530252	Contractor Accrual	0	$40,214.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,555.49
		80530252 Total		0	$81,769.83
		80530326	D&D POWER LLC	0	$0.00
		80530326 Total		0	$0.00
		80531894	H I STONE & SON TRUCKING INC	0	$1,027.21
		80531894 Total		0	$1,027.21
		80532739	HENKELS & MCCOY INC	0	$5,383.86
			E-J ELECTRIC T & D LLC	0	-$120.03
		80532739 Total		0	$5,263.83
		80532764	E-J ELECTRIC T & D LLC	0	-$142.64
		80532764 Total		0	-$142.64
		80532986	E-J ELECTRIC T & D LLC	0	-$142.64
		80532986 Total		0	-$142.64
		80534308	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$414.61
		80534308 Total		0	-$414.61
		80535130	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$135.98
		80535130 Total		0	-$135.98
		80536486	(blank)	0	$106.94
			H I STONE & SON TRUCKING INC	0	$1,996.35
		80536486 Total		0	$2,103.29
		80537747	Contractor Accrual	0	-$137,054.79
			E-J ELECTRIC T & D LLC	0	$57,559.43
		80537747 Total		0	-$79,495.36
		80537960	E-J ELECTRIC T & D LLC	0	$5,190.13
		80537960 Total		0	$5,190.13
		80538507	E-J ELECTRIC T & D LLC	0	$8,765.68
		80538507 Total		0	$8,765.68
		80539140	Contractor Accrual	0	-$17,436.27
		80539140 Total		0	-$17,436.27
		80539681	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$142.64
		80539681 Total		0	-$142.64

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80540133	E-J ELECTRIC T & D LLC	0	-$285.18
		80540133 Total		0	-$285.18
		80541181	Contractor Accrual	0	$41,581.38
			SUNBELT RENTALS	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,581.38
		80541181 Total		0	$83,162.76
		80543256	SUNBELT RENTALS	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,804.75
		80543256 Total		0	$2,804.75
		80545795	(blank)	0	$1,826.44
			H I STONE & SON TRUCKING INC	0	$3,782.76
			SUNBELT RENTALS	0	$0.00
		80545795 Total		0	$5,609.20
		80545854	D&D POWER LLC	0	$58,052.99
		80545854 Total		0	$58,052.99
		80546993	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$134.87
		80546993 Total		0	-$134.87
		80547351	Contractor Accrual	0	-$1,692.56
		80547351 Total		0	-$1,692.56
		80547446	H I STONE & SON TRUCKING INC	0	$801.80
			SUNBELT RENTALS	0	$0.00
			E-J ELECTRIC T & D LLC	0	$86,865.78
		80547446 Total		0	$87,667.58
		80547961	Contractor Accrual	0	-$51,964.02
			H I STONE & SON TRUCKING INC	0	$2,141.74
			E-J ELECTRIC T & D LLC	0	$49,948.78
		80547961 Total		0	$126.50
		80550072	E-J ELECTRIC T & D LLC	0	$3,967.71
		80550072 Total		0	$3,967.71
		80551096	A J PENNA & SON	0	$0.00
		80551096 Total		0	$0.00
		80551280	CLEAN HARBORS ENV SERVICES INC	0	$6,444.08
		80551280 Total		0	$6,444.08
		80551951	E-J ELECTRIC T & D LLC	0	$9,654.86
		80551951 Total		0	$9,654.86
		80555878	E-J ELECTRIC T & D LLC	0	$28,501.33
		80555878 Total		0	$28,501.33
		80557220	Contractor Accrual	0	$2,294.36
		80557220 Total		0	$2,294.36
		80559326	E-J ELECTRIC T & D LLC	0	$33,077.76
		80559326 Total		0	$33,077.76
		80559749	E-J ELECTRIC T & D LLC	0	$63,676.68
		80559749 Total		0	$63,676.68
		80627601	HENKELS & MCCOY INC	0	$0.00
		80627601 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80705576	SUNBELT RENTALS INC	0	-$2,813.00
		80705576 Total		0	-$2,813.00
		81553521	E-J ELECTRIC T & D LLC	0	$9,666.82
		81553521 Total		0	$9,666.82
		82395950	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$7,097.68
			SUNBELT RENTALS INC	0	-$13,087.11
		82395950 Total		0	-$20,184.79
	202606 Total			**0**	**$598,227.49**
	202601	80071736	(blank)	0	$0.00
		80071736 Total		0	$0.00
		80127614	SUNBELT RENTALS	0	$0.00
		80127614 Total		0	$0.00
		80166288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80166288 Total		0	$0.00
		80254636	(blank)	0	-$26,310.38
		80254636 Total		0	-$26,310.38
		80295939	Contractor Accrual	0	-$92,507.89
		80295939 Total		0	-$92,507.89
		80306679	HENKELS & MCCOY INC	0	$0.00
		80306679 Total		0	$0.00
		80306956	(blank)	0	$600.12
		80306956 Total		0	$600.12
		80344754	MCALLEN CONSTRUCTION INC	0	$0.00
			D&D POWER LLC	0	$27,493.44
			E-J ELECTRIC T & D LLC	0	$12,511.60
		80344754 Total		0	$40,005.04
		80350565	Contractor Accrual	0	-$120,515.10
		80350565 Total		0	-$120,515.10
		80376512	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80376512 Total		0	$0.00
		80378942	A J PENNA & SON	0	$47,036.38
			Contractor Accrual	0	-$45,000.00
		80378942 Total		0	$2,036.38
		80381341	Contractor Accrual	0	$38,898.09
		80381341 Total		0	$38,898.09
		80383150	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,148.76
		80383150 Total		0	$13,148.76
		80388788	Contractor Accrual	0	$49,845.16
		80388788 Total		0	$49,845.16
		80389928	(blank)	0	$0.00
		80389928 Total		0	$0.00
		80390338	D&D POWER LLC	0	$27,501.42
		80390338 Total		0	$27,501.42
		80400131	H I STONE & SON TRUCKING INC	0	$42,585.13
		80400131 Total		0	$42,585.13

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,885.56
		80406445 Total		0	$21,885.56
		80409517	Contractor Accrual	0	-$65,731.83
		80409517 Total		0	-$65,731.83
		80416692	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,049.22
		80416692 Total		0	$2,049.22
		80417550	Contractor Accrual	0	$36,768.61
			H I STONE & SON TRUCKING INC	0	$37,994.84
		80417550 Total		0	$74,763.45
		80419290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,498.58
		80419290 Total		0	$2,498.58
		80419948	D&D POWER LLC	0	$14,900.92
			E-J ELECTRIC T & D LLC	0	$8,364.96
		80419948 Total		0	$23,265.88
		80420306	Contractor Accrual	0	$122,313.22
		80420306 Total		0	$122,313.22
		80420533	E-J ELECTRIC T & D LLC	0	$16,027.81
		80420533 Total		0	$16,027.81
		80420537	D&D POWER LLC	0	$34,311.08
		80420537 Total		0	$34,311.08
		80432896	E-J ELECTRIC T & D LLC	0	$5,277.45
		80432896 Total		0	$5,277.45
		80435278	Contractor Accrual	0	$12,500.00
			BSC GROUP INC	0	$1,300.00
		80435278 Total		0	$13,800.00
		80437375	Contractor Accrual	0	$36,987.05
		80437375 Total		0	$36,987.05
		80438092	H I STONE & SON TRUCKING INC	0	$0.00
		80438092 Total		0	$0.00
		80440006	H I STONE & SON TRUCKING INC	0	$1,219.22
		80440006 Total		0	$1,219.22
		80441367	H I STONE & SON TRUCKING INC	0	$28,035.36
			E-J ELECTRIC T & D LLC	0	$8,364.80
		80441367 Total		0	$36,400.16
		80443323	Contractor Accrual	0	$24,550.48
			H I STONE & SON TRUCKING INC	0	$0.00
		80443323 Total		0	$24,550.48
		80443341	E-J ELECTRIC T & D LLC	0	$4,146.80
		80443341 Total		0	$4,146.80
		80449109	Contractor Accrual	0	-$22,703.89
			E-J ELECTRIC T & D LLC	0	$9,922.34
		80449109 Total		0	-$12,781.55
		80450774	Contractor Accrual	0	$37,778.47
		80450774 Total		0	$37,778.47
		80452421	H I STONE & SON TRUCKING INC	0	$0.00
		80452421 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80452967	Contractor Accrual	0	$19,598.90
			D&D POWER LLC	0	$57,629.98
		80452967 Total		0	$77,228.88
		80457098	Contractor Accrual	0	$20,075.53
		80457098 Total		0	$20,075.53
		80457101	Contractor Accrual	0	$27,987.60
		80457101 Total		0	$27,987.60
		80462302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80462302 Total		0	$0.00
		80467099	Contractor Accrual	0	$16,816.64
		80467099 Total		0	$16,816.64
		80467101	MCALLEN CONSTRUCTION INC	0	$7,860.12
		80467101 Total		0	$7,860.12
		80467172	D&D POWER LLC	0	$55,562.14
			E-J ELECTRIC T & D LLC	0	$13,898.15
		80467172 Total		0	$69,460.29
		80468934	SUNBELT RENTALS	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,782.85
		80468934 Total		0	$11,782.85
		80469051	(blank)	0	$0.00
			D&D POWER LLC	0	$39,380.87
			E-J ELECTRIC T & D LLC	0	$8,775.55
		80469051 Total		0	$48,156.42
		80471674	Contractor Accrual	0	$28,773.63
		80471674 Total		0	$28,773.63
		80484041	(blank)	0	$941.03
		80484041 Total		0	$941.03
		80484061	Contractor Accrual	0	$41,599.48
		80484061 Total		0	$41,599.48
		80485785	A J PENNA & SON	0	$3,101.29
			SUNBELT RENTALS	0	$0.00
		80485785 Total		0	$3,101.29
		80485825	Contractor Accrual	0	$27,246.21
		80485825 Total		0	$27,246.21
		80486909	(blank)	0	$496.80
			Contractor Accrual	0	$64,158.63
			SUNBELT RENTALS	0	$0.00
		80486909 Total		0	$64,655.43
		80487277	Contractor Accrual	0	$55,000.00
		80487277 Total		0	$55,000.00
		82617905	(blank)	0	$4,942.32
		82617905 Total		0	$4,942.32
	202601 Total			**0**	**$859,675.50**
	202602	80071736	(blank)	0	$0.00
		80071736 Total		0	$0.00
		80254636	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80254636 Total		0	$0.00
		80278449	(blank)	0	-$122.49
		80278449 Total		0	-$122.49
		80295939	Contractor Accrual	0	-$40,257.89
		80295939 Total		0	-$40,257.89
		80344754	E-J ELECTRIC T & D LLC	0	-$269.93
		80344754 Total		0	-$269.93
		80350565	Contractor Accrual	0	$27,000.00
		80350565 Total		0	$27,000.00
		80376512	(blank)	0	$0.00
		80376512 Total		0	$0.00
		80378942	A J PENNA & SON	0	$0.00
		80378942 Total		0	$0.00
		80381341	Contractor Accrual	0	-$38,898.09
			E-J ELECTRIC T & D LLC	0	$42,843.72
		80381341 Total		0	$3,945.63
		80383150	Contractor Accrual	0	$12,724.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80383150 Total		0	$12,724.40
		80388788	Contractor Accrual	0	-$49,845.16
			E-J ELECTRIC T & D LLC	0	$51,507.50
		80388788 Total		0	$1,662.34
		80400131	H I STONE & SON TRUCKING INC	0	$0.00
		80400131 Total		0	$0.00
		80402243	(blank)	0	$0.01
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,737.97
		80402243 Total		0	$8,737.98
		80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,952.69
		80406445 Total		0	$2,952.69
		80409517	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,058.69
		80409517 Total		0	$8,058.69
		80417550	Contractor Accrual	0	-$36,768.61
			H I STONE & SON TRUCKING INC	0	$0.00
		80417550 Total		0	-$36,768.61
		80419948	E-J ELECTRIC T & D LLC	0	-$270.05
		80419948 Total		0	-$270.05
		80420306	Contractor Accrual	0	-$96,637.16
			E-J ELECTRIC T & D LLC	0	$3,681.17
		80420306 Total		0	-$92,955.99
		80420352	E-J ELECTRIC T & D LLC	0	$8,854.61
		80420352 Total		0	$8,854.61
		80420533	E-J ELECTRIC T & D LLC	0	$20,175.61
		80420533 Total		0	$20,175.61
		80427517	MCALLEN CONSTRUCTION INC	0	$18,300.21

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80427517	E-J ELECTRIC T & D LLC	0	$7,362.30
		80427517 Total		0	$25,662.51
		80435278	Contractor Accrual	0	$88,501.02
			BSC GROUP INC	0	$2,182.00
		80435278 Total		0	$90,683.02
		80437375	Contractor Accrual	0	-$36,987.05
			E-J ELECTRIC T & D LLC	0	$37,741.93
		80437375 Total		0	$754.88
		80438092	H I STONE & SON TRUCKING INC	0	$0.00
		80438092 Total		0	$0.00
		80441367	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$842.28
		80441367 Total		0	$842.28
		80443323	Contractor Accrual	0	-$24,550.48
			E-J ELECTRIC T & D LLC	0	$24,501.56
		80443323 Total		0	-$48.92
		80449109	E-J ELECTRIC T & D LLC	0	-$151.15
		80449109 Total		0	-$151.15
		80450774	Contractor Accrual	0	-$37,778.47
			E-J ELECTRIC T & D LLC	0	$39,038.38
		80450774 Total		0	$1,259.91
		80452421	H I STONE & SON TRUCKING INC	0	$0.00
		80452421 Total		0	$0.00
		80452967	Contractor Accrual	0	-$435.19
		80452967 Total		0	-$435.19
		80457098	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,058.69
		80457098 Total		0	$8,058.69
		80457101	Contractor Accrual	0	$0.00
		80457101 Total		0	$0.00
		80467099	Contractor Accrual	0	$0.00
		80467099 Total		0	$0.00
		80467101	MCALLEN CONSTRUCTION INC	0	-$253.74
		80467101 Total		0	-$253.74
		80468934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80468934 Total		0	$0.00
		80469051	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$150.21
		80469051 Total		0	-$150.21
		80471674	Contractor Accrual	0	$0.00
		80471674 Total		0	$0.00
		80484041	MCALLEN CONSTRUCTION INC	0	$13,217.95
			E-J ELECTRIC T & D LLC	0	$10,336.99
		80484041 Total		0	$23,554.94
		80484061	Contractor Accrual	0	-$2,839.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,986.82

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80484061 Total		0	$40,147.59
		80485785	A J PENNA & SON	0	$0.00
		80485785 Total		0	$0.00
		80485825	Contractor Accrual	0	-$27,246.21
			E-J ELECTRIC T & D LLC	0	$28,268.54
		80485825 Total		0	$1,022.33
		80486873	SUNBELT RENTALS	0	$6,691.94
		80486873 Total		0	$6,691.94
		80486909	Contractor Accrual	0	-$64,158.63
			E-J ELECTRIC T & D LLC	0	$76,635.29
		80486909 Total		0	$12,476.66
		80487202	E-J ELECTRIC T & D LLC	0	$7,362.34
		80487202 Total		0	$7,362.34
		80487277	Contractor Accrual	0	$50,000.00
		80487277 Total		0	$50,000.00
		80496353	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,342.71
		80496353 Total		0	$26,342.71
		80498151	E-J ELECTRIC T & D LLC	0	$14,556.48
		80498151 Total		0	$14,556.48
		80507041	E-J ELECTRIC T & D LLC	0	$32,902.94
		80507041 Total		0	$32,902.94
		80513362	Contractor Accrual	0	$22,224.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,680.82
		80513362 Total		0	$25,905.32
		80514618	A J PENNA & SON	0	$33,550.17
		80514618 Total		0	$33,550.17
		80524560	Contractor Accrual	0	$120,088.93
		80524560 Total		0	$120,088.93
	202602 Total			**0**	**$444,291.42**
Outside Services Total				**0**	**$5,945,619.10**
Grand Total				**97,596**	**$16,747,209.49**