CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project VLT_CORR (CDDK) 2026 Voltage Corrections

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,249,800	439,109	(810,691)
2	Indirect Costs	750,200	517,922	(232,278)
3	Total Project Costs	$ 2,000,000	$ 957,031	$ (1,042,969)

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80404729	(blank)	0	$16.07
		80404729 Total		0	$16.07
		80406431	(blank)	0	$16.07
		80406431 Total		0	$16.07
		80484047	(blank)	0	$0.56
		80484047 Total		0	$0.56
		80551711	AFUDC	0	$276.97
		80551711 Total		0	$276.97
		80552378	AFUDC	0	$38.94
		80552378 Total		0	$38.94
		80553485	(blank)	0	$741.04
			AFUDC	0	$85.67
		80553485 Total		0	$826.71
		80565971	(blank)	0	$3,017.00
		80565971 Total		0	$3,017.00
		82007843	AFUDC	0	$278.11
		82007843 Total		0	$278.11
		80033694	(blank)	0	$107.97
		80033694 Total		0	$107.97
		80547804	(blank)	0	$4,806.24
			AFUDC	0	$126.56
		80547804 Total		0	$4,932.80
		80552434	(blank)	0	$771.74
			AFUDC	0	$0.28
		80552434 Total		0	$772.02
		80559557	(blank)	0	$3,171.33
			AFUDC	0	$11.68
		80559557 Total		0	$3,183.01
		80560491	(blank)	0	$740.51
			AFUDC	0	$2.91
		80560491 Total		0	$743.42
		80568487	(blank)	0	$3,116.60
		80568487 Total		0	$3,116.60
		80569635	AFUDC	0	$3.98
		80569635 Total		0	$3.98
		80573434	(blank)	0	$1,348.10
			AFUDC	0	$2.32
		80573434 Total		0	$1,350.42
		80573841	(blank)	0	$2,415.41
		80573841 Total		0	$2,415.41
		80577178	(blank)	0	$1,882.71
			AFUDC	0	$6.48
		80577178 Total		0	$1,889.19
		80577193	(blank)	0	$12,834.21
			AFUDC	0	$107.00
		80577193 Total		0	$12,941.21

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80577218	(blank)	0	$1,737.57
			AFUDC	0	$5.24
		80577218 Total		0	$1,742.81
		80580736	(blank)	0	$2,162.73
			AFUDC	0	$3.75
		80580736 Total		0	$2,166.48
	202608 Total			**0**	**$39,835.75**
	202607	80434243	(blank)	0	-$820.49
		80434243 Total		0	-$820.49
		80484047	(blank)	0	$20.87
		80484047 Total		0	$20.87
		80547452	AFUDC	0	$40.05
		80547452 Total		0	$40.05
		80551711	(blank)	0	$2,347.55
			AFUDC	0	$269.91
		80551711 Total		0	$2,617.46
		80552378	AFUDC	0	$38.94
		80552378 Total		0	$38.94
		80552939	(blank)	0	$1,520.64
			AFUDC	0	$40.25
		80552939 Total		0	$1,560.89
		80553485	AFUDC	0	$82.71
		80553485 Total		0	$82.71
		80554592	(blank)	0	-$74.03
		80554592 Total		0	-$74.03
		80559305	(blank)	0	$1,580.71
			AFUDC	0	$2.89
		80559305 Total		0	$1,583.60
		80565971	(blank)	0	$2,437.14
			AFUDC	0	$5.12
		80565971 Total		0	$2,442.26
		82007843	(blank)	0	-$75.35
			AFUDC	0	$278.37
		82007843 Total		0	$203.02
		80547804	(blank)	0	$6,177.13
			AFUDC	0	$51.58
		80547804 Total		0	$6,228.71
		80559557	(blank)	0	$3.37
			AFUDC	0	$0.58
		80559557 Total		0	$3.95
		80560491	(blank)	0	$168.11
			AFUDC	0	$1.40
		80560491 Total		0	$169.51
		80568487	(blank)	0	$55.56
			AFUDC	0	$0.18
		80568487 Total		0	$55.74

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80569635	(blank)	0	$3,526.61
			AFUDC	0	$2.00
		80569635 Total		0	$3,528.61
	202607 Total			**0**	**$17,681.80**
	202603	80195652	(blank)	0	$0.19
			AFUDC	0	$249.42
		80195652 Total		0	$249.61
		80292457	(blank)	0	$863.92
		80292457 Total		0	$863.92
		80342949	(blank)	0	$65.06
			AFUDC	0	$0.36
		80342949 Total		0	$65.42
		80346061	(blank)	0	$32,630.44
		80346061 Total		0	$32,630.44
		80357765	(blank)	0	$7,259.58
			AFUDC	0	$24.53
		80357765 Total		0	$7,284.11
		80387689	(blank)	0	$17.52
		80387689 Total		0	$17.52
		80417673	(blank)	0	$6,872.55
		80417673 Total		0	$6,872.55
		80420461	(blank)	0	$321.28
		80420461 Total		0	$321.28
		80434243	(blank)	0	$8,681.04
			AFUDC	0	$225.29
		80434243 Total		0	$8,906.33
		80434969	(blank)	0	$346.57
		80434969 Total		0	$346.57
		80481824	(blank)	0	$3,201.20
			AFUDC	0	$5.34
		80481824 Total		0	$3,206.54
		80484047	(blank)	0	$4,855.25
			AFUDC	0	$21.09
		80484047 Total		0	$4,876.34
		80498547	(blank)	0	$1,102.50
			AFUDC	0	$2.26
		80498547 Total		0	$1,104.76
		80499068	(blank)	0	$42.19
			AFUDC	0	$20.54
		80499068 Total		0	$62.73
		80499432	(blank)	0	$6,219.25
			AFUDC	0	$8.70
		80499432 Total		0	$6,227.95
		80505992	(blank)	0	$28.93
		80505992 Total		0	$28.93
		80509528	(blank)	0	-$516.76

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80509528 Total		0	-$516.76
		80511129	(blank)	0	$170.60
			AFUDC	0	$19.86
		80511129 Total		0	$190.46
		80511475	(blank)	0	$254.72
			AFUDC	0	$0.72
		80511475 Total		0	$255.44
		80511785	(blank)	0	$40.60
		80511785 Total		0	$40.60
		80511875	(blank)	0	-$1,223.90
			AFUDC	0	-$3.03
		80511875 Total		0	-$1,226.93
		80514839	(blank)	0	-$226.10
		80514839 Total		0	-$226.10
		80514972	(blank)	0	$4,061.16
			AFUDC	0	$8.50
		80514972 Total		0	$4,069.66
		80518342	(blank)	0	-$358.59
		80518342 Total		0	-$358.59
		80521651	(blank)	0	$6,528.59
			AFUDC	0	$9.21
		80521651 Total		0	$6,537.80
		80523960	AFUDC	0	$14.54
		80523960 Total		0	$14.54
		80527961	(blank)	0	$3,534.10
			AFUDC	0	$4.83
		80527961 Total		0	$3,538.93
		82007843	AFUDC	0	$206.10
		82007843 Total		0	$206.10
		82975754	(blank)	0	-$823.29
		82975754 Total		0	-$823.29
	202603 Total			**0**	**$84,766.86**
	202605	80195652	AFUDC	0	$249.46
		80195652 Total		0	$249.46
		80219960	(blank)	0	-$1,573.49
		80219960 Total		0	-$1,573.49
		80249473	(blank)	0	-$2,064.98
		80249473 Total		0	-$2,064.98
		80253133	(blank)	0	-$1,652.03
		80253133 Total		0	-$1,652.03
		80342949	AFUDC	0	$0.70
		80342949 Total		0	$0.70
		80357765	(blank)	0	-$1,820.35
		80357765 Total		0	-$1,820.35
		80382972	(blank)	0	-$262.22
		80382972 Total		0	-$262.22

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80391269	(blank)	0	-$1,709.49
		80391269 Total		0	-$1,709.49
		80404729	(blank)	0	$34.69
		80404729 Total		0	$34.69
		80404801	(blank)	0	-$296.58
		80404801 Total		0	-$296.58
		80406431	(blank)	0	$1,524.79
		80406431 Total		0	$1,524.79
		80484047	(blank)	0	$36,179.10
			AFUDC	0	$205.90
		80484047 Total		0	$36,385.00
		80485193	(blank)	0	$76.41
		80485193 Total		0	$76.41
		80499068	(blank)	0	$1,693.32
		80499068 Total		0	$1,693.32
		80511081	(blank)	0	$5,042.95
			AFUDC	0	$6.62
		80511081 Total		0	$5,049.57
		80511475	(blank)	0	-$2,471.96
			AFUDC	0	-$6.98
		80511475 Total		0	-$2,478.94
		80515192	(blank)	0	-$870.54
		80515192 Total		0	-$870.54
		80527961	AFUDC	0	$9.65
		80527961 Total		0	$9.65
		80532931	(blank)	0	-$1,093.99
		80532931 Total		0	-$1,093.99
		80533162	(blank)	0	-$477.02
		80533162 Total		0	-$477.02
		80536669	(blank)	0	-$278.14
		80536669 Total		0	-$278.14
		80537065	(blank)	0	-$367.44
		80537065 Total		0	-$367.44
		80537882	AFUDC	0	$5.33
		80537882 Total		0	$5.33
		80539797	(blank)	0	-$791.39
		80539797 Total		0	-$791.39
		80542391	(blank)	0	$2,975.54
			AFUDC	0	$7.42
		80542391 Total		0	$2,982.96
		80545920	(blank)	0	$1,226.07
			AFUDC	0	$0.28
		80545920 Total		0	$1,226.35
		80547452	(blank)	0	$1,981.53
			AFUDC	0	$14.17
		80547452 Total		0	$1,995.70

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80548024	(blank)	0	$3,743.20
			AFUDC	0	$26.77
		80548024 Total		0	$3,769.97
		80548107	(blank)	0	$3,435.27
			AFUDC	0	$21.42
		80548107 Total		0	$3,456.69
		80548206	(blank)	0	$10,119.17
			AFUDC	0	$36.18
		80548206 Total		0	$10,155.35
		80551711	(blank)	0	$13,004.77
			AFUDC	0	$93.00
		80551711 Total		0	$13,097.77
		80553485	(blank)	0	$128.06
			AFUDC	0	$0.36
		80553485 Total		0	$128.42
		82007843	(blank)	0	$1,764.61
			AFUDC	0	$207.74
		82007843 Total		0	$1,972.35
		82949517	(blank)	0	-$5,711.64
		82949517 Total		0	-$5,711.64
	202605 Total			**0**	**$62,366.24**
	202604	80195652	AFUDC	0	$249.46
		80195652 Total		0	$249.46
		80269024	(blank)	0	$0.03
		80269024 Total		0	$0.03
		80342949	AFUDC	0	$0.70
		80342949 Total		0	$0.70
		80357765	(blank)	0	$12,428.45
			AFUDC	0	$42.46
		80357765 Total		0	$12,470.91
		80382972	(blank)	0	-$489.42
			AFUDC	0	$5.23
		80382972 Total		0	-$484.19
		80391269	(blank)	0	$4,616.49
			AFUDC	0	$44.57
		80391269 Total		0	$4,661.06
		80404729	(blank)	0	$32,107.35
			AFUDC	0	$91.11
		80404729 Total		0	$32,198.46
		80404801	(blank)	0	-$330.40
			AFUDC	0	$6.74
		80404801 Total		0	-$323.66
		80406431	(blank)	0	$30,244.24
			AFUDC	0	$83.03
		80406431 Total		0	$30,327.27
		80417673	(blank)	0	-$205.16

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80417673 Total		0	-$205.16
		80481824	(blank)	0	-$325.39
		80481824 Total		0	-$325.39
		80484047	(blank)	0	$19,616.54
			AFUDC	0	$178.68
		80484047 Total		0	$19,795.22
		80485193	(blank)	0	$0.00
		80485193 Total		0	$0.00
		80499068	AFUDC	0	$10.32
		80499068 Total		0	$10.32
		80499432	(blank)	0	-$2,416.93
		80499432 Total		0	-$2,416.93
		80511129	(blank)	0	$5,091.08
			AFUDC	0	$13.48
		80511129 Total		0	$5,104.56
		80511475	(blank)	0	$4,089.45
			AFUDC	0	$6.26
		80511475 Total		0	$4,095.71
		80514972	(blank)	0	$3,089.74
			AFUDC	0	$12.47
		80514972 Total		0	$3,102.21
		80515192	(blank)	0	$5,179.73
			AFUDC	0	$4.16
		80515192 Total		0	$5,183.89
		80521651	(blank)	0	$157.84
		80521651 Total		0	$157.84
		80523960	AFUDC	0	$14.54
		80523960 Total		0	$14.54
		80527961	AFUDC	0	$9.65
		80527961 Total		0	$9.65
		80532931	(blank)	0	$2,486.51
			AFUDC	0	$3.44
		80532931 Total		0	$2,489.95
		80533162	(blank)	0	$1,548.99
			AFUDC	0	$2.80
		80533162 Total		0	$1,551.79
		80535662	(blank)	0	$4,098.62
			AFUDC	0	$4.18
		80535662 Total		0	$4,102.80
		80536669	(blank)	0	$2,222.39
			AFUDC	0	$1.59
		80536669 Total		0	$2,223.98
		80537065	(blank)	0	$2,144.51
			AFUDC	0	$2.29
		80537065 Total		0	$2,146.80
		80537882	(blank)	0	$1,491.62

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80537882	AFUDC	0	$2.66
		80537882 Total		0	$1,494.28
		80539797	(blank)	0	$2,908.88
			AFUDC	0	$4.02
		80539797 Total		0	$2,912.90
		82007843	(blank)	0	-$116.25
			AFUDC	0	$204.72
		82007843 Total		0	$88.47
		82671854	(blank)	0	$131.63
			AFUDC	0	$160.57
		82671854 Total		0	$292.20
	202604 Total			**0**	**$130,929.67**
	202606	80195652	AFUDC	0	$158.23
		80195652 Total		0	$158.23
		80219960	AFUDC	0	-$2.43
		80219960 Total		0	-$2.43
		80249473	AFUDC	0	-$3.23
		80249473 Total		0	-$3.23
		80253133	AFUDC	0	-$2.59
		80253133 Total		0	-$2.59
		80342949	AFUDC	0	$0.28
		80342949 Total		0	$0.28
		80346061	AFUDC	0	$22.90
		80346061 Total		0	$22.90
		80357765	(blank)	0	$1,013.09
			AFUDC	0	$10.68
		80357765 Total		0	$1,023.77
		80360271	(blank)	0	-$4,247.33
		80360271 Total		0	-$4,247.33
		80382972	AFUDC	0	$0.83
		80382972 Total		0	$0.83
		80391269	(blank)	0	$586.68
			AFUDC	0	$20.64
		80391269 Total		0	$607.32
		80404729	(blank)	0	$11,268.15
			AFUDC	0	$14.53
		80404729 Total		0	$11,282.68
		80404801	AFUDC	0	$5.50
		80404801 Total		0	$5.50
		80406431	(blank)	0	$7,775.82
			AFUDC	0	$13.23
		80406431 Total		0	$7,789.05
		80417673	AFUDC	0	$4.55
		80417673 Total		0	$4.55
		80420461	AFUDC	0	$3.51
		80420461 Total		0	$3.51

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80434243	(blank)	0	$9,956.13
			AFUDC	0	$249.25
		80434243 Total		0	$10,205.38
		80443958	AFUDC	0	$5.79
		80443958 Total		0	$5.79
		80462002	AFUDC	0	$0.09
		80462002 Total		0	$0.09
		80481824	AFUDC	0	$0.85
		80481824 Total		0	$0.85
		80484047	(blank)	0	$30,797.19
			AFUDC	0	$64.67
		80484047 Total		0	$30,861.86
		80485193	(blank)	0	$45.60
			AFUDC	0	$1.69
		80485193 Total		0	$47.29
		80498547	AFUDC	0	$0.36
		80498547 Total		0	$0.36
		80499068	AFUDC	0	$6.55
		80499068 Total		0	$6.55
		80499432	AFUDC	0	$1.39
		80499432 Total		0	$1.39
		80506831	AFUDC	0	$0.04
		80506831 Total		0	$0.04
		80509528	AFUDC	0	$0.47
		80509528 Total		0	$0.47
		80511081	(blank)	0	$489.65
			AFUDC	0	$1.05
		80511081 Total		0	$490.70
		80511129	(blank)	0	-$733.64
			AFUDC	0	$6.88
		80511129 Total		0	-$726.76
		80511785	AFUDC	0	$1.04
		80511785 Total		0	$1.04
		80514839	AFUDC	0	$0.03
		80514839 Total		0	$0.03
		80514972	(blank)	0	-$627.42
			AFUDC	0	$3.34
		80514972 Total		0	-$624.08
		80515192	(blank)	0	$37.61
			AFUDC	0	$0.67
		80515192 Total		0	$38.28
		80518342	AFUDC	0	$0.25
		80518342 Total		0	$0.25
		80521651	(blank)	0	$94.20
			AFUDC	0	$1.47
		80521651 Total		0	$95.67

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80523960	AFUDC	0	$5.80
		80523960 Total		0	$5.80
		80527961	AFUDC	0	$3.85
		80527961 Total		0	$3.85
		80532931	(blank)	0	$30.18
			AFUDC	0	$0.55
		80532931 Total		0	$30.73
		80533162	(blank)	0	$35.20
			AFUDC	0	$0.44
		80533162 Total		0	$35.64
		80535662	(blank)	0	$99.99
			AFUDC	0	$0.66
		80535662 Total		0	$100.65
		80536669	(blank)	0	$31.66
			AFUDC	0	$0.25
		80536669 Total		0	$31.91
		80537065	(blank)	0	$95.19
			AFUDC	0	$0.37
		80537065 Total		0	$95.56
		80537882	AFUDC	0	$7.44
		80537882 Total		0	$7.44
		80539797	(blank)	0	$30.25
			AFUDC	0	$0.64
		80539797 Total		0	$30.89
		80542391	(blank)	0	$694.49
			AFUDC	0	$1.18
		80542391 Total		0	$695.67
		80545920	(blank)	0	-$329.02
			AFUDC	0	$0.04
		80545920 Total		0	-$328.98
		80547452	(blank)	0	$1,146.00
			AFUDC	0	$38.55
		80547452 Total		0	$1,184.55
		80548024	(blank)	0	$5,136.77
			AFUDC	0	$44.68
		80548024 Total		0	$5,181.45
		80548107	(blank)	0	$16,631.14
			AFUDC	0	$55.09
		80548107 Total		0	$16,686.23
		80548206	(blank)	0	$8,378.20
			AFUDC	0	$5.77
		80548206 Total		0	$8,383.97
		80551711	(blank)	0	$7,521.18
			AFUDC	0	$253.04
		80551711 Total		0	$7,774.22
		80552378	(blank)	0	$3,056.08

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80552378	AFUDC	0	$19.41
		80552378 Total		0	$3,075.49
		80552939	(blank)	0	$7,166.77
			AFUDC	0	$37.27
		80552939 Total		0	$7,204.04
		80553485	(blank)	0	$6,402.81
			AFUDC	0	$41.71
		80553485 Total		0	$6,444.52
		80554592	(blank)	0	$1,624.70
		80554592 Total		0	$1,624.70
		80559305	(blank)	0	$96.72
			AFUDC	0	$0.60
		80559305 Total		0	$97.32
		80565971	(blank)	0	$106.37
			AFUDC	0	$0.67
		80565971 Total		0	$107.04
		82007843	(blank)	0	$3,080.34
			AFUDC	0	$390.12
		82007843 Total		0	$3,470.46
		82671854	AFUDC	0	$25.60
		82671854 Total		0	$25.60
	202606 Total			0	$119,016.99
	202601	80144268	(blank)	0	-$3,149.25
		80144268 Total		0	-$3,149.25
		80193039	(blank)	0	-$281.28
		80193039 Total		0	-$281.28
		80214588	(blank)	0	$0.35
		80214588 Total		0	$0.35
		80269024	(blank)	0	$643.06
		80269024 Total		0	$643.06
		80292228	(blank)	0	-$7.36
		80292228 Total		0	-$7.36
		80346061	(blank)	0	$5,261.07
			AFUDC	0	$89.26
		80346061 Total		0	$5,350.33
		80357448	(blank)	0	$28.29
		80357448 Total		0	$28.29
		80378846	(blank)	0	$669.30
		80378846 Total		0	$669.30
		80378848	(blank)	0	$1,071.51
		80378848 Total		0	$1,071.51
		80387689	(blank)	0	$0.36
		80387689 Total		0	$0.36
		80391269	AFUDC	0	$84.90
		80391269 Total		0	$84.90
		80402564	AFUDC	0	-$2.64

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80402564 Total		0	-$2.64
		80404771	(blank)	0	-$457.45
		80404771 Total		0	-$457.45
		80404801	AFUDC	0	$13.88
		80404801 Total		0	$13.88
		80416302	(blank)	0	$28.26
		80416302 Total		0	$28.26
		80420461	(blank)	0	$3,077.44
			AFUDC	0	$22.04
		80420461 Total		0	$3,099.48
		80434243	(blank)	0	$14,119.28
			AFUDC	0	$101.42
		80434243 Total		0	$14,220.70
		80434969	(blank)	0	$1,036.24
		80434969 Total		0	$1,036.24
		80443958	AFUDC	0	$18.15
		80443958 Total		0	$18.15
		80462002	(blank)	0	-$467.83
			AFUDC	0	$0.52
		80462002 Total		0	-$467.31
		80479018	(blank)	0	$38.31
		80479018 Total		0	$38.31
		80485193	AFUDC	0	$5.29
		80485193 Total		0	$5.29
		80506831	(blank)	0	$1,213.28
			AFUDC	0	$0.28
		80506831 Total		0	$1,213.56
		80511785	(blank)	0	$3,606.42
			AFUDC	0	$6.54
		80511785 Total		0	$3,612.96
		81441729	(blank)	0	$694.20
		81441729 Total		0	$694.20
	202601 Total			**0**	**$27,463.84**
	202602	80144268	(blank)	0	$156.25
		80144268 Total		0	$156.25
		80195652	(blank)	0	$29.46
			AFUDC	0	$244.23
		80195652 Total		0	$273.69
		80214588	(blank)	0	$1.53
		80214588 Total		0	$1.53
		80292228	(blank)	0	-$2.45
		80292228 Total		0	-$2.45
		80346061	(blank)	0	$591.31
			AFUDC	0	$54.39
		80346061 Total		0	$645.70
		80378846	(blank)	0	$0.32

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80378846 Total		0	$0.32
		80378848	(blank)	0	$8.70
		80378848 Total		0	$8.70
		80387689	(blank)	0	$1.47
		80387689 Total		0	$1.47
		80404801	AFUDC	0	$13.88
		80404801 Total		0	$13.88
		80417673	(blank)	0	$18,954.75
			AFUDC	0	$28.55
		80417673 Total		0	$18,983.30
		80420461	(blank)	0	-$1,924.07
		80420461 Total		0	-$1,924.07
		80434243	AFUDC	0	$202.82
		80434243 Total		0	$202.82
		80439395	(blank)	0	-$1,260.92
		80439395 Total		0	-$1,260.92
		80443958	AFUDC	0	$18.15
		80443958 Total		0	$18.15
		80485193	AFUDC	0	$5.29
		80485193 Total		0	$5.29
		80499068	(blank)	0	$2,788.06
			AFUDC	0	$10.21
		80499068 Total		0	$2,798.27
		80505992	(blank)	0	$3,641.30
		80505992 Total		0	$3,641.30
		80506831	(blank)	0	-$524.40
		80506831 Total		0	-$524.40
		80509528	(blank)	0	$1,591.94
			AFUDC	0	$2.92
		80509528 Total		0	$1,594.86
		80511129	(blank)	0	$2,633.68
			AFUDC	0	$9.81
		80511129 Total		0	$2,643.49
		80511785	(blank)	0	-$1,239.52
		80511785 Total		0	-$1,239.52
		80511875	(blank)	0	$2,186.15
			AFUDC	0	$3.03
		80511875 Total		0	$2,189.18
		80514839	(blank)	0	$790.46
			AFUDC	0	$0.18
		80514839 Total		0	$790.64
		80518342	(blank)	0	$1,988.15
			AFUDC	0	$1.57
		80518342 Total		0	$1,989.72
		80523960	(blank)	0	$4,638.71
			AFUDC	0	$7.27

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80523960 Total		0	$4,645.98
		81441729	(blank)	0	$1.61
		81441729 Total		0	$1.61
		82007843	(blank)	0	$0.20
			AFUDC	0	$206.05
		82007843 Total		0	$206.25
	202602 Total			**0**	**$35,861.04**
Indirect/Overheads Total				**0**	**$517,922.19**
Material	**202608**	80404729	GRAINGER	[redacted]	$0.35
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,190.32
		80404729 Total		[redacted]	$1,190.67
		80406431	RV55 Modems without DIN Rail Brackets	[redacted]	$1,190.50
		80406431 Total		[redacted]	$1,190.50
		80484047	TESSCO TECHNOLOGIES INC	[redacted]	$10.53
			CABLE, Communications and Power, Utilinet Series III 5801	0	$31.20
		80484047 Total		[redacted]	$41.73
		80033694	CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$26.42
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP	[redacted]	$166.11
		80033694 Total		[redacted]	$192.53
		80547804	CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE	[redacted]	$2,996.48
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, 2	0	$0.00
		80547804 Total		[redacted]	$2,996.48
		80559557	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$5.83
		80559557 Total		[redacted]	$5.83
		80568487	(blank)	0	$11.00
		80568487 Total		0	$11.00
		80577178	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.08
		80577178 Total		[redacted]	$139.48
		80577193	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,447.73
			CAPACITOR, SWITCHED, 13.2/7.62 KV, 95 KV BIL, 600 kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G	[redacted]	$18,587.31
			GUARD,ANIMAL, FOR LINE POST SENSORS, 3 PCS, 1 EA	[redacted]	$379.88
			CABLE, LINE POST SENSOR, 2FT EXTENSION , 4-PIN	[redacted]	$414.65
			STUD, SUPPORT, 7 1/2, WOOD CROSSARMS	[redacted]	$56.38
		80577193 Total		[redacted]	$22,885.95
		80577218	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.44
		80577218 Total		[redacted]	$89.44
		80580736	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.83
		80580736 Total		[redacted]	$192.83
	202608 Total			[redacted]	**$28,936.44**
	202607	80484047	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$439.64
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$234.41
			SMA Male Crimp-RG58, 58A, 58C, 141, 141	[redacted]	$37.65
			HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$626.72
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack	[redacted]	$77.00
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer	[redacted]	$17.00

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80484047	Mfg Part: 36856-FUSE HOLDER, ATC ,16GA/25pack	[redacted]	$97.18
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$15.90
		80484047 Total			$1,545.50
		80559305	(blank)	0	-$1.50
		80559305 Total		0	-$1.50
		80565971	(blank)	0	-$0.08
		80565971 Total		0	-$0.08
		80547804	CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, 2	[redacted]	$11,015.06
		80547804 Total			$11,015.06
		80559557	HEADLAMPS quote 2002723131		$249.26
		80559557 Total			$249.26
		80560491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.31
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$52.46
		80560491 Total			$299.77
		80568487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.08
		80568487 Total			$99.08
	202607 Total				$13,207.09
	202603	80195652	1 Cat5e Gb Patch RJ45 M/M Bl		$7.28
			Cat5e Patch cbl (RJ45 M/M) - Black1		$3.59
		80195652 Total			$10.87
		80292457	CAPACITOR,DISTRIBUTION, CAN, 7960 V, 200 KVAR, 95 KV BIL, 1-PH, 9-1/2 IN CREEP, 2-BUSHING, SPC-151-1		$946.08
		80292457 Total			$946.08
		80342949	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$71.25
		80342949 Total			$71.25
		80346061	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,559.48
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,614.55
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$34,548.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$17,288.83
		80346061 Total			$57,010.86
		80387689	RV55 Modems without DIN Rail Brackets		$1,001.25
		80387689 Total			$1,001.25
		80481824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.85
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$275.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$233.75
		80481824 Total			$601.28
		80498547	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
		80498547 Total			$118.69
		80527961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.78
		80527961 Total			$102.69
	202603 Total				$59,862.97
	202605	80404729	(blank)	0	$0.15
			Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$5.01

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80404729	B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$16.31
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$20.90
		80404729 Total		[redacted]	$42.37
		80406431	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$5.01
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$16.31
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$20.90
		80406431 Total		[redacted]	$42.22
		80484047	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.52
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$5,116.43
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$170.91
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$153.91
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	-$8,272.12
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$9.89
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	0	$0.00
			ACCESSORY KIT, POWERSUPPLY, DIN RAIL, FOR COMM DEVICES	[redacted]	$1,298.45
		80484047 Total		[redacted]	-$11,646.87
		80485193	(blank)	[redacted]	$139.08
		80485193 Total		[redacted]	$139.08
		80499068	(blank)	0	-$0.70
		80499068 Total		0	-$0.70
		80511081	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.10
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL	0	$0.00
		80511081 Total		[redacted]	$137.86
		80532931	(blank)	0	$10.23
		80532931 Total		0	$10.23
		80539797	(blank)	0	$10.26
		80539797 Total		0	$10.26
		80542391	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$2,118.07
		80542391 Total		[redacted]	$2,118.07
		80547452	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,495.07
		80547452 Total		[redacted]	$3,495.07
		80548024	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$6,602.34
		80548024 Total		[redacted]	$6,602.34
		80548107	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$426.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$188.36
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$5,444.55
		80548107 Total		[redacted]	$6,059.19
		80548206	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$17,848.43
		80548206 Total		[redacted]	$17,848.43
		80551711	CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE	[redacted]	$3,023.57
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,	[redacted]	$19,026.19

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	80551711	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$81.06
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$788.85
		80551711 Total			$22,938.12
		82949517	(blank)	0	-$25.93
		82949517 Total		0	-$25.93
	202605 Total			[redacted]	**$47,769.74**
	202604	80269024	GRAYBAR ELECTRIC COMPANY INC	0	-$0.88
			FUSE HOLDER 25 PACK	0	$2.62
		80269024 Total		0	$1.74
		80357765	(blank)	0	$38.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$289.01
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,184.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$775.52
		80357765 Total			$3,127.95
		80382972	(blank)	0	-$40.86
		80382972 Total		0	-$40.86
		80391269	(blank)	0	-$20.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$190.74
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		-$2,668.73
		80391269 Total			-$2,498.03
		80404729	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$529.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$845.77
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,370.75
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	0	$1.34
			CAPACITOR, SWITCHED, 22.8/13.2 KV, 125 KV BIL, 1200kVAR, 2-200kVAR/PHASE, 3-PH, POLE MOUNT, 2 BUSHIN	[redacted]	$24,270.05
			SENSOR,CURRENT, LINE POST, 25 KV, 600A:10V, W/ GROUND STUD, 22.8KV MGY, 2200:1 VOLTAGE RATIO		$5,348.74
		80404729 Total			$34,365.81
		80404801	(blank)	0	$44.29
		80404801 Total		0	$44.29
		80406431	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$529.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.47
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,370.75
			CAPACITOR,DISTRIBUTION, CAN, 7960 V, 200 KVAR, 95 KV BIL, 1-PH, 9-1/2 IN CREEP, 2-BUSHING, SPC-151-1		$471.44
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	0	$1.34
			CAPACITOR, SWITCHED, 22.8/13.2 KV, 125 KV BIL, 1200kVAR, 2-200kVAR/PHASE, 3-PH, POLE MOUNT, 2 BUSHIN	[redacted]	$24,270.08
		80406431 Total			$29,710.46
		80481824	(blank)	0	$0.40
		80481824 Total		0	$0.40
		80484047	(blank)	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,457.15

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80484047	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$7,566.27
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	$673.54
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$16,270.07
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	[redacted]	$7,465.28
		80484047 Total		[redacted]	$34,432.31
		80511129	(blank)	0	-$19.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.10
		80511129 Total		[redacted]	$116.09
		80514972	(blank)	0	$0.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$379.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$211.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.72
		80514972 Total		[redacted]	$696.60
		80515192	(blank)	0	$0.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$114.69
		80515192 Total		[redacted]	$115.36
		80521651	(blank)	[redacted]	$287.28
		80521651 Total		[redacted]	$287.28
		80532931	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.04
		80532931 Total		[redacted]	$92.04
		80533162	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$44.97
		80533162 Total		[redacted]	$107.30
		80535662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.63
		80535662 Total		[redacted]	$72.63
		80536669	(blank)	0	$0.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.58
		80536669 Total		[redacted]	$96.94
		80537065	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$186.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.25
		80537065 Total		[redacted]	$290.31
		80539797	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.24
		80539797 Total		[redacted]	$92.24
		82007843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$412.15
		82007843 Total		[redacted]	-$412.15
	202604 Total			[redacted]	**$100,698.71**
	202606	80360271	(blank)	0	$14.66
		80360271 Total		0	$14.66
		80404729	4RF USA INC	[redacted]	$3.13
			DIGI- KEY CORPORATION	[redacted]	$19.17
		80404729 Total		[redacted]	$22.30
		80406431	(blank)	0	$4.51
			4RF USA INC	0	$1.82

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80406431	DIGI- KEY CORPORATION	0	$8.89
		80406431 Total		0	$15.22
		80434243	(blank)	0	$3.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$403.36
		80434243 Total			$407.12
		80484047	(blank)	0	$0.00
			GRAINGER	[redacted]	$3.35
			Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.	[redacted]	$177.12
			RV55 - No DIN Rail	[redacted]	$2,756.19
		80484047 Total		[redacted]	$2,936.66
		80511081	(blank)	0	$15.31
		80511081 Total		0	$15.31
		80511129	(blank)	0	-$4.42
		80511129 Total		0	-$4.42
		80514972	(blank)	0	-$3.00
		80514972 Total		0	-$3.00
		80548107	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$47.52
		80548107 Total		[redacted]	$47.52
		80552378	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,415.23
		80552378 Total		[redacted]	$3,415.23
		80552939	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$261.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$432.37
			SENSOR,CURRENT, LINE POST, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:1 VOLTAGE RATI	[redacted]	$4,309.62
		80552939 Total		[redacted]	$5,003.07
		80553485	SENSOR,CURRENT, LINE POST, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:1 VOLTAGE RATI	[redacted]	$7,171.22
		80553485 Total		[redacted]	$7,171.22
		80559305	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.24
		80559305 Total		[redacted]	$108.09
		80565971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$80.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.96
		80565971 Total		[redacted]	$118.88
		82007843	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$727.48
		82007843 Total		[redacted]	$727.48
	202606 Total			[redacted]	**$19,995.34**
	202601	80144268	(blank)	0	-$1,996.68
		80144268 Total		0	-$1,996.68
		80214588	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$23.27
		80214588 Total		[redacted]	$23.27
		80357448	GRAYBAR ELECTRIC COMPANY INC	0	-$0.79
			TESSCO TECHNOLOGIES INC	0	$1.78
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.60
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$103.94
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.15
			Fuse Holders refer to quote no. 0247480094	[redacted]	$5.25
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,702.99

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Material	202601	80357448	SMA Male Crimp-RG58, 58A	[redacted]	$10.02
		80357448 Total		[redacted]	$1,885.94
		80378846	(blank)	0	-$0.01
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.73
			TESSCO TECHNOLOGIES INC	[redacted]	$14.92
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.55
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$103.83
			SerialB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.14
			Fuse Holders refer to quote no. 0247480094	0	$5.24
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,701.08
			SMA Male Crimp-RG58, 58A	[redacted]	$10.01
		80378846 Total		[redacted]	$1,898.49
		80378848	(blank)	0	$0.01
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.79
			TESSCO TECHNOLOGIES INC	0	$1.77
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.55
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$103.83
			SerialB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.14
			Fuse Holders refer to quote no. 0247480094	0	$5.24
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,701.24
			SMA Male Crimp-RG58, 58A	[redacted]	$10.01
		80378848 Total		[redacted]	$1,884.00
		80387689	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.01
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.85
			Fuse Holders refer to quote no. 0247480094	0	$5.66
		80387689 Total		[redacted]	$23.82
		80404771	(blank)	0	-$41.30
		80404771 Total		0	-$41.30
		80416302	GRAYBAR ELECTRIC COMPANY INC	0	-$0.79
			TESSCO TECHNOLOGIES INC	0	$1.77
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.55
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$103.83
			SerialB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.14
			Fuse Holders refer to quote no. 0247480094	0	$5.24
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,701.24
			SMA Male Crimp-RG58, 58A	[redacted]	$10.01
		80416302 Total		[redacted]	$1,883.99
		80420461	(blank)	0	-$160.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$235.77
		80420461 Total		[redacted]	$367.28
		80434243	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,706.31
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD	[redacted]	$21,367.88
		80434243 Total		[redacted]	$25,074.19
		80434969	(blank)	0	-$1.28

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80434969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$606.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$394.09
		80434969 Total			$999.74
		80511785	(blank)	0	-$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.43
		80511785 Total			$117.18
		81441729	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
		81441729 Total			$19.45
	202601 Total				**$32,139.37**
	202602	80144268	(blank)	0	$1,996.68
		80144268 Total		0	$1,996.68
		80195652	RADIO, 4RF SR+ REMOTE, 215-240 MHZ, 2 ETH + 2 SER, 12 VDC	[redacted]	$1,728.38
			SEL-C285 EIA-232 Serial Cable		$48.01
			4RF USA INC	0	$187.36
		80195652 Total		[redacted]	$1,963.75
		80214588	TESSCO TECHNOLOGIES INC	0	$1.41
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$25.28
			4G/3G Multiband Phantom Ant Black NMO		$62.31
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$6.00
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$7.29
		80214588 Total			$102.29
		80378846	TESSCO TECHNOLOGIES INC		$21.25
		80378846 Total			$21.25
		80378848	TESSCO TECHNOLOGIES INC		$3.39
			HAYWOOD ASSOCIATES INCORPORATED		$576.72
		80378848 Total			$580.11
		80387689	TESSCO TECHNOLOGIES INC	0	$2.02
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$27.28
			4G/3G Multiband Phantom Ant Black NMO		$56.02
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.89
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$7.15
		80387689 Total			$98.36
		80417673	(blank)	0	-$2.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.72
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$239.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$185.97
			JP MORGAN CHASE BANK		$82.36
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$0.00
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$138.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$55.98
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,856.99
		80417673 Total			$6,077.62
		80499068	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$80.74

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80499068	RACK, SECONDARY, 3 POSITION	[redacted]	$41.12
		80499068 Total			$121.86
		80505992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.54
		80505992 Total			$83.54
		80509528	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.42
		80509528 Total			$77.42
		80511129	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$661.55
		80511129 Total			$703.67
		81441729	TESSCO TECHNOLOGIES INC	0	$1.17
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$30.43
			4G/3G Multiband Phantom Ant Black NMO		$62.51
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$6.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$7.31
		81441729 Total			$107.44
		82007843	JP MORGAN CHASE BANK		$13.29
		82007843 Total			$13.29
	202602 Total				**$11,947.28**
Material Total					**$314,556.94**
Other	**202607**	80565971	Meals		$31.82
		80565971 Total			$31.82
		80569635	Meals		$66.06
		80569635 Total			$66.06
	202607 Total				**$97.88**
	202603	80499432	Meals		$90.00
		80499432 Total			$90.00
	202603 Total				**$90.00**
	202605	80357765	Meals	0	$0.02
		80357765 Total		0	$0.02
		80484047	Meals	[redacted]	$96.99
		80484047 Total			$96.99
	202605 Total				**$97.01**
	202604	80357765	Meals		$52.44
		80357765 Total			$52.44
		80404729	(blank)	0	$13.30
		80404729 Total		0	$13.30
		80406431	(blank)	0	$18.16
		80406431 Total		0	$18.16
		80499432	Meals	0	-$30.41
		80499432 Total		0	-$30.41
		80514972	(blank)	0	-$330.94
		80514972 Total		0	-$330.94
	202604 Total			[redacted]	**-$277.45**
	202606	80360271	(blank)	0	$65.71
			Meals	0	-$5.25
		80360271 Total		0	$60.46

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80406431	(blank)	0	$0.51
		80406431 Total		0	$0.51
		80514972	(blank)	0	-$0.66
		80514972 Total		0	-$0.66
		80548107	Meals	[redacted]	$33.22
		80548107 Total		[redacted]	$33.22
	202606 Total			[redacted]	**$93.53**
	202601	80144268	(blank)	0	$9.93
		80144268 Total		0	$9.93
	202601 Total			**0**	**$9.93**
	202602	80144268	(blank)	0	$1.59
		80144268 Total		0	$1.59
		80523960	Meals	[redacted]	$45.51
		80523960 Total		[redacted]	$45.51
	202602 Total			[redacted]	**$47.10**
Other Total				[redacted]	**$158.00**
Labor	**202608**	80553485	Internal Labor	[redacted]	$309.40
		80553485 Total		[redacted]	$309.40
		80565971	Internal Labor	[redacted]	$1,427.49
		80565971 Total		[redacted]	$1,427.49
		80552434	Internal Labor	[redacted]	$322.22
		80552434 Total		[redacted]	$322.22
		80559557	Internal Labor	[redacted]	$1,324.00
		80559557 Total		[redacted]	$1,324.00
		80560491	Internal Labor	[redacted]	$309.17
		80560491 Total		[redacted]	$309.17
		80568487	Internal Labor	[redacted]	$1,061.78
		80568487 Total		[redacted]	$1,061.78
		80573434	Internal Labor	[redacted]	$562.84
		80573434 Total		[redacted]	$562.84
		80573841	Internal Labor	[redacted]	$1,008.44
		80573841 Total		[redacted]	$1,008.44
		80577178	Internal Labor	[redacted]	$753.38
		80577178 Total		[redacted]	$753.38
		80577218	Internal Labor	[redacted]	$693.89
		80577218 Total		[redacted]	$693.89
		80580736	Internal Labor	[redacted]	$857.80
		80580736 Total		[redacted]	$857.80
	202608 Total			[redacted]	**$8,630.41**
	202607	80434243	Internal Labor	0	$0.00
		80434243 Total		0	$0.00
		80551711	Internal Labor	[redacted]	$1,004.80
		80551711 Total		[redacted]	$1,004.80
		80552939	Internal Labor	[redacted]	$1,432.59
		80552939 Total		[redacted]	$1,432.59
		80559305	Internal Labor	[redacted]	$882.30

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202607**	80559305 Total		[redacted]	$882.30
		80565971	Internal Labor		$1,022.33
		80565971 Total			$1,022.33
		80569635	Internal Labor		$1,476.63
		80569635 Total			$1,476.63
	202607 Total				**$5,818.65**
	202603	80346061	Internal Labor	0	$0.00
		80346061 Total		0	$0.00
		80417673	Internal Labor	0	$0.03
		80417673 Total		0	$0.03
		80481824	Internal Labor		$980.66
		80481824 Total			$980.66
		80498547	Internal Labor		$530.58
		80498547 Total			$530.58
		80499432	Internal Labor		$2,332.00
		80499432 Total			$2,332.00
		80511475	Internal Labor		$102.66
		80511475 Total			$102.66
		80511875	Internal Labor	0	-$436.46
		80511875 Total		0	-$436.46
		80514839	Internal Labor	0	$0.00
		80514839 Total		0	$0.00
		80514972	Internal Labor		$1,501.69
		80514972 Total			$1,501.69
		80518342	Internal Labor	0	$0.01
		80518342 Total		0	$0.01
		80521651	Internal Labor		$2,414.08
		80521651 Total			$2,414.08
		80527961	Internal Labor		$1,272.13
		80527961 Total			$1,272.13
	202603 Total				**$8,697.38**
	202605	80219960	Internal Labor	0	-$580.56
		80219960 Total		0	-$580.56
		80249473	Internal Labor	0	-$812.88
		80249473 Total		0	-$812.88
		80253133	Internal Labor	0	-$650.32
		80253133 Total		0	-$650.32
		80357765	Internal Labor	0	-$0.01
		80357765 Total		0	-$0.01
		80391269	Internal Labor	0	$0.02
		80391269 Total		0	$0.02
		80404729	Internal Labor		$865.70
		80404729 Total			$865.70
		80406431	Internal Labor		$565.21
		80406431 Total			$565.21
		80484047	Internal Labor		$12,549.51

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80484047 Total		[redacted]	$12,549.51
		80499068	Internal Labor	[redacted]	$640.53
		80499068 Total		[redacted]	$640.53
		80511081	Internal Labor	[redacted]	$1,405.90
		80511081 Total		[redacted]	$1,405.90
		80511475	Internal Labor	0	-$816.96
		80511475 Total		0	-$816.96
		80532931	Internal Labor	0	-$346.47
		80532931 Total		0	-$346.47
		80536669	Internal Labor	0	$0.01
		80536669 Total		0	$0.01
		80537065	Internal Labor	0	$0.02
		80537065 Total		0	$0.02
		80539797	Internal Labor	0	-$222.09
		80539797 Total		0	-$222.09
		80542391	Internal Labor	[redacted]	$642.48
		80542391 Total		[redacted]	$642.48
		80545920	Internal Labor	[redacted]	$443.86
		80545920 Total		[redacted]	$443.86
		80553485	Internal Labor	[redacted]	$51.33
		80553485 Total		[redacted]	$51.33
		82007843	Internal Labor	[redacted]	$638.82
		82007843 Total		[redacted]	$638.82
		82949517	Internal Labor	0	-$871.73
		82949517 Total		0	-$871.73
	202605 Total			[redacted]	**$13,502.37**
	202604	80357765	Internal Labor	[redacted]	$4,134.10
		80357765 Total		[redacted]	$4,134.10
		80382972	Internal Labor	0	-$0.01
		80382972 Total		0	-$0.01
		80391269	Internal Labor	[redacted]	$2,214.24
		80391269 Total		[redacted]	$2,214.24
		80404729	Internal Labor	[redacted]	$4,214.63
		80404729 Total		[redacted]	$4,214.63
		80404801	Internal Labor	0	$0.01
		80404801 Total		0	$0.01
		80406431	Internal Labor	[redacted]	$4,499.95
		80406431 Total		[redacted]	$4,499.95
		80481824	Internal Labor	0	-$0.01
		80481824 Total		0	-$0.01
		80499432	Internal Labor	0	-$787.92
		80499432 Total		0	-$787.92
		80511129	Internal Labor	[redacted]	$1,854.07
		80511129 Total		[redacted]	$1,854.07
		80511475	Internal Labor	[redacted]	$1,422.28
		80511475 Total		[redacted]	$1,422.28

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80514972	Internal Labor	[redacted]	$1,128.07
		80514972 Total			$1,128.07
		80515192	Internal Labor		$1,778.87
		80515192 Total			$1,778.87
		80521651	Internal Labor	0	$0.00
		80521651 Total		0	$0.00
		80532931	Internal Labor		$846.64
		80532931 Total			$846.64
		80533162	Internal Labor		$517.54
		80533162 Total			$517.54
		80535662	Internal Labor		$1,396.76
		80535662 Total			$1,396.76
		80536669	Internal Labor		$753.82
		80536669 Total			$753.82
		80537065	Internal Labor		$688.59
		80537065 Total			$688.59
		80537882	Internal Labor		$518.78
		80537882 Total			$518.78
		80539797	Internal Labor		$993.50
		80539797 Total			$993.50
	202604 Total				$26,173.91
	202606	80360271	Internal Labor	0	-$421.05
		80360271 Total		0	-$421.05
		80406431	Internal Labor	0	$141.30
		80406431 Total		0	$141.30
		80434243	Internal Labor		$4,895.50
		80434243 Total			$4,895.50
		80484047	Internal Labor		$4,506.87
		80484047 Total			$4,506.87
		80511081	Internal Labor	0	-$536.91
		80511081 Total		0	-$536.91
		80511129	Internal Labor	0	$3.78
		80511129 Total		0	$3.78
		80514972	Internal Labor	0	$5.23
		80514972 Total		0	$5.23
		80545920	Internal Labor	0	$0.02
		80545920 Total		0	$0.02
		80548024	Internal Labor		$1,111.60
		80548024 Total			$1,111.60
		80548107	Internal Labor		$5,091.91
		80548107 Total			$5,091.91
		80548206	Internal Labor		$944.76
		80548206 Total			$944.76
		80552939	Internal Labor		$1,006.08
		80552939 Total			$1,006.08
		80553485	Internal Labor	0	-$1.63

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80553485 Total		0	-$1.63
		80554592	Internal Labor	[redacted]	$607.68
		80554592 Total		[redacted]	$607.68
	202606 Total			[redacted]	**$17,355.14**
	202601	80144268	Internal Labor	0	-$4.72
		80144268 Total		0	-$4.72
		80269024	Internal Labor	[redacted]	$168.69
		80269024 Total		[redacted]	$168.69
		80346061	Internal Labor	[redacted]	$1,984.97
		80346061 Total		[redacted]	$1,984.97
		80378846	Internal Labor	[redacted]	$549.18
		80378846 Total		[redacted]	$549.18
		80378848	Internal Labor	[redacted]	$827.82
		80378848 Total		[redacted]	$827.82
		80404771	Internal Labor	0	-$0.01
		80404771 Total		0	-$0.01
		80420461	Internal Labor	[redacted]	$1,548.29
		80420461 Total		[redacted]	$1,548.29
		80434969	Internal Labor	[redacted]	$931.61
		80434969 Total		[redacted]	$931.61
		80462002	Internal Labor	0	-$0.01
		80462002 Total		0	-$0.01
		80506831	Internal Labor	[redacted]	$457.76
		80506831 Total		[redacted]	$457.76
		80511785	Internal Labor	[redacted]	$1,335.76
		80511785 Total		[redacted]	$1,335.76
		81441729	Internal Labor	[redacted]	$184.55
		81441729 Total		[redacted]	$184.55
	202601 Total			[redacted]	**$7,983.89**
	202602	80144268	Internal Labor	0	-$0.75
		80144268 Total		0	-$0.75
		80292228	Internal Labor	0	-$3.24
		80292228 Total		0	-$3.24
		80417673	Internal Labor	[redacted]	$6,471.50
		80417673 Total		[redacted]	$6,471.50
		80420461	Internal Labor	0	-$0.02
		80420461 Total		0	-$0.02
		80439395	Internal Labor	0	-$198.73
		80439395 Total		0	-$198.73
		80499068	Internal Labor	[redacted]	$1,037.99
		80499068 Total		[redacted]	$1,037.99
		80505992	Internal Labor	[redacted]	$1,371.91
		80505992 Total		[redacted]	$1,371.91
		80506831	Internal Labor	0	$0.00
		80506831 Total		0	$0.00
		80509528	Internal Labor	[redacted]	$590.99

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80509528 Total		[redacted]	$590.99
		80511875	Internal Labor		$834.44
		80511875 Total			$834.44
		80514839	Internal Labor		$301.72
		80514839 Total			$301.72
		80518342	Internal Labor		$758.87
		80518342 Total			$758.87
		80523960	Internal Labor		$1,785.70
		80523960 Total			$1,785.70
	202602 Total				**$12,950.38**
Labor Total					**$101,112.13**
Outside Services	202608	80434243	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80434243 Total		0	$0.00
		80568487	TOWN OF MONROE	0	$509.04
		80568487 Total		0	$509.04
	202608 Total			**0**	**$509.04**
	202607	80434243	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$960.18
		80434243 Total		0	$960.18
		82007843	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$51.15
		82007843 Total		0	-$51.15
	202607 Total			**0**	**$909.03**
	202603	80346061	Contractor Accrual	0	-$410.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$410.26
		80346061 Total		0	$0.00
		80357765	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,930.02
		80357765 Total		0	$4,930.02
		80417673	MCALLEN CONSTRUCTION INC	0	$4,318.69
		80417673 Total		0	$4,318.69
		80484047	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,297.23
		80484047 Total		0	$3,297.23
		80511129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.59
		80511129 Total		0	-$49.59
	202603 Total			**0**	**$12,496.35**
	202605	80484047	(blank)	0	-$5.93
		80484047 Total		0	-$5.93
		82949517	(blank)	0	-$893.56
		82949517 Total		0	-$893.56
	202605 Total			**0**	**-$899.49**
	202604	80357765	(blank)	0	-$142.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$152.79
		80357765 Total		0	-$295.04
		80417673	MCALLEN CONSTRUCTION INC	0	-$139.32
		80417673 Total		0	-$139.32
		80484047	(blank)	0	-$21.12
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$158.25
		80484047 Total		0	$137.13

funding project	VLT_CORR (CDDKANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80511129	(blank)	0	-$63.77
		80511129 Total		0	-$63.77
		82671854	TENNETT TREE SERVICE INC	0	$7,004.93
			LUCAS TREE EXPERTS	0	$516.81
		82671854 Total		0	$7,521.74
	202604 Total			**0**	**$7,160.74**
	202606	80360271	(blank)	0	-$51.24
		80360271 Total		0	-$51.24
		80511129	(blank)	0	$2.90
		80511129 Total		0	$2.90
		80548107	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$729.00
		80548107 Total		0	$729.00
		82007843	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,583.87
		82007843 Total		0	$1,583.87
	202606 Total			**0**	**$2,264.53**
	202601	80144268	(blank)	0	-$94.44
		80144268 Total		0	-$94.44
		80434969	(blank)	0	-$843.09
		80434969 Total		0	-$843.09
	202601 Total			**0**	**-$937.53**
	202602	80144268	(blank)	0	-$15.04
		80144268 Total		0	-$15.04
		80346061	Contractor Accrual	0	$410.26
		80346061 Total		0	$410.26
		80434969	(blank)	0	$0.00
		80434969 Total		0	$0.00
		80439395	(blank)	0	-$152.27
		80439395 Total		0	-$152.27
		80511129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,536.39
		80511129 Total		0	$1,536.39
	202602 Total			**0**	**$1,779.34**
Outside Services Total				**0**	**$23,282.01**
Grand Total				**4,658**	**$957,031.27**