CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 495802 2026 Third Party Attachment Make Ready

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,619,740	363,995	(8,255,745)
2	Indirect Costs	1,980,260	1,997,670	17,410
3	Total Project Costs	$ 10,600,000	$ 2,361,665	$ (8,238,335)

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80031619	(blank)	0	-$472.75
		80031619 Total		0	-$472.75
		80043891	(blank)	0	-$2,042.88
		80043891 Total		0	-$2,042.88
		80053626	(blank)	0	$0.00
		80053626 Total		0	$0.00
		80079549	(blank)	0	$21,787.69
		80079549 Total		0	$21,787.69
		80079628	(blank)	0	$7,287.72
			AFUDC	0	$34.38
		80079628 Total		0	$7,322.10
		80082187	(blank)	0	-$1,932.42
			AFUDC	0	$34.35
		80082187 Total		0	-$1,898.07
		80083532	(blank)	0	$5,619.02
			AFUDC	0	$55.98
		80083532 Total		0	$5,675.00
		80093290	(blank)	0	$2,999.35
			AFUDC	0	$61.19
		80093290 Total		0	$3,060.54
		80103505	(blank)	0	$9,313.34
			AFUDC	0	$173.54
		80103505 Total		0	$9,486.88
		80115403	(blank)	0	$4,897.78
			AFUDC	0	$157.97
		80115403 Total		0	$5,055.75
		80138517	AFUDC	0	$8.54
		80138517 Total		0	$8.54
		80143066	AFUDC	0	$133.41
		80143066 Total		0	$133.41
		80148169	AFUDC	0	$45.74
		80148169 Total		0	$45.74
		80175299	(blank)	0	-$693.81
			AFUDC	0	$24.27
		80175299 Total		0	-$669.54
		80176948	AFUDC	0	$13.37
		80176948 Total		0	$13.37
		80187927	(blank)	0	$9,684.32
		80187927 Total		0	$9,684.32
		80191080	(blank)	0	$53.37
		80191080 Total		0	$53.37
		80191153	(blank)	0	$1,819.78
		80191153 Total		0	$1,819.78
		80191616	(blank)	0	$319.29
			AFUDC	0	$5.80
		80191616 Total		0	$325.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80192038	AFUDC	0	$26.14
		80192038 Total		0	$26.14
		80192140	(blank)	0	$1,888.26
			AFUDC	0	$9.27
		80192140 Total		0	$1,897.53
		80192966	(blank)	0	$27.75
			AFUDC	0	$4.51
		80192966 Total		0	$32.26
		80193304	(blank)	0	$809.95
			AFUDC	0	$10.39
		80193304 Total		0	$820.34
		80193307	(blank)	0	$3,019.98
			AFUDC	0	$39.82
		80193307 Total		0	$3,059.80
		80193311	(blank)	0	$115.38
		80193311 Total		0	$115.38
		80194604	(blank)	0	$269.86
		80194604 Total		0	$269.86
		80195182	(blank)	0	$539.27
			AFUDC	0	$207.56
		80195182 Total		0	$746.83
		80196935	(blank)	0	-$31,522.50
		80196935 Total		0	-$31,522.50
		80197066	(blank)	0	$19,742.16
		80197066 Total		0	$19,742.16
		80200397	(blank)	0	-$9.84
			AFUDC	0	$3.67
		80200397 Total		0	-$6.17
		80200432	(blank)	0	-$35.28
		80200432 Total		0	-$35.28
		80200545	(blank)	0	$8,678.37
		80200545 Total		0	$8,678.37
		80200982	(blank)	0	$2,691.59
		80200982 Total		0	$2,691.59
		80200985	(blank)	0	-$4,200.43
		80200985 Total		0	-$4,200.43
		80201249	(blank)	0	$25,068.68
		80201249 Total		0	$25,068.68
		80201256	AFUDC	0	$31.84
		80201256 Total		0	$31.84
		80201586	(blank)	0	-$13.29
		80201586 Total		0	-$13.29
		80201590	(blank)	0	$4,202.21
		80201590 Total		0	$4,202.21
		80201838	(blank)	0	$15,159.85
		80201838 Total		0	$15,159.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80202256	AFUDC	0	$1.72
		80202256 Total		0	$1.72
		80202257	AFUDC	0	$1.85
		80202257 Total		0	$1.85
		80202258	AFUDC	0	$1.82
		80202258 Total		0	$1.82
		80202260	AFUDC	0	$11.73
		80202260 Total		0	$11.73
		80207343	(blank)	0	-$11,150.60
		80207343 Total		0	-$11,150.60
		80207596	(blank)	0	$4,792.07
		80207596 Total		0	$4,792.07
		80208210	(blank)	0	$21,334.62
		80208210 Total		0	$21,334.62
		80208360	(blank)	0	$38,501.36
		80208360 Total		0	$38,501.36
		80208461	(blank)	0	$426.36
		80208461 Total		0	$426.36
		80208463	(blank)	0	-$1,436.64
			AFUDC	0	$27.45
		80208463 Total		0	-$1,409.19
		80209044	AFUDC	0	$3.20
		80209044 Total		0	$3.20
		80209718	(blank)	0	$92,604.94
			AFUDC	0	$237.69
		80209718 Total		0	$92,842.63
		80211038	(blank)	0	$2,870.18
		80211038 Total		0	$2,870.18
		80211195	(blank)	0	$18,329.29
		80211195 Total		0	$18,329.29
		80211357	(blank)	0	$48.71
		80211357 Total		0	$48.71
		80212027	(blank)	0	$4,114.98
		80212027 Total		0	$4,114.98
		80214319	(blank)	0	$837.96
		80214319 Total		0	$837.96
		80214801	AFUDC	0	$23.76
		80214801 Total		0	$23.76
		80214815	(blank)	0	-$3,905.59
			AFUDC	0	$2.72
		80214815 Total		0	-$3,902.87
		80215280	(blank)	0	$58.42
			AFUDC	0	$8.60
		80215280 Total		0	$67.02
		80215314	AFUDC	0	$41.82
		80215314 Total		0	$41.82

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80221189	(blank)	0	$8,547.62
			AFUDC	0	$54.29
		80221189 Total		0	$8,601.91
		80221524	(blank)	0	$602.24
		80221524 Total		0	$602.24
		80221625	(blank)	0	$10,761.30
			AFUDC	0	$47.88
		80221625 Total		0	$10,809.18
		80224222	(blank)	0	$2,110.64
		80224222 Total		0	$2,110.64
		80226046	(blank)	0	-$5,698.84
			AFUDC	0	$10.13
		80226046 Total		0	-$5,688.71
		80226085	AFUDC	0	$64.35
		80226085 Total		0	$64.35
		80226124	(blank)	0	$22,001.54
			AFUDC	0	$229.58
		80226124 Total		0	$22,231.12
		80226404	AFUDC	0	$33.63
		80226404 Total		0	$33.63
		80227142	(blank)	0	$0.02
		80227142 Total		0	$0.02
		80227146	(blank)	0	$20,197.24
		80227146 Total		0	$20,197.24
		80228798	(blank)	0	$12,993.53
		80228798 Total		0	$12,993.53
		80229050	(blank)	0	$8,444.93
		80229050 Total		0	$8,444.93
		80229760	(blank)	0	$1,204.82
			AFUDC	0	$7.06
		80229760 Total		0	$1,211.88
		80238380	(blank)	0	$4,155.13
			AFUDC	0	$56.06
		80238380 Total		0	$4,211.19
		80238556	(blank)	0	$1,722.84
			AFUDC	0	$58.11
		80238556 Total		0	$1,780.95
		80238657	(blank)	0	$6,721.64
			AFUDC	0	$51.01
		80238657 Total		0	$6,772.65
		80239540	(blank)	0	$841.92
		80239540 Total		0	$841.92
		80240164	(blank)	0	$9,748.05
			AFUDC	0	$36.80
		80240164 Total		0	$9,784.85
		80240225	(blank)	0	$640.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80240225	AFUDC	0	$10.17
		80240225 Total		0	$650.90
		80241990	(blank)	0	$2,503.84
			AFUDC	0	$22.51
		80241990 Total		0	$2,526.35
		80241994	(blank)	0	$4,954.75
			AFUDC	0	$22.48
		80241994 Total		0	$4,977.23
		80242003	(blank)	0	$3,706.21
			AFUDC	0	$10.02
		80242003 Total		0	$3,716.23
		80242527	(blank)	0	-$396.70
			AFUDC	0	$1.02
		80242527 Total		0	-$395.68
		80242551	(blank)	0	$5,604.53
		80242551 Total		0	$5,604.53
		80242555	(blank)	0	$1,255.89
		80242555 Total		0	$1,255.89
		80242706	(blank)	0	$133.82
			AFUDC	0	$48.08
		80242706 Total		0	$181.90
		80243434	AFUDC	0	$10.26
		80243434 Total		0	$10.26
		80244261	AFUDC	0	$16.63
		80244261 Total		0	$16.63
		80244266	(blank)	0	$3,196.24
			AFUDC	0	$17.47
		80244266 Total		0	$3,213.71
		80244421	(blank)	0	$209.18
		80244421 Total		0	$209.18
		80244620	AFUDC	0	$58.82
		80244620 Total		0	$58.82
		80244644	(blank)	0	$33.24
			AFUDC	0	$21.14
		80244644 Total		0	$54.38
		80244650	(blank)	0	-$1,628.03
			AFUDC	0	$190.06
		80244650 Total		0	-$1,437.97
		80245679	(blank)	0	$2,673.70
			AFUDC	0	$46.90
		80245679 Total		0	$2,720.60
		80246007	(blank)	0	$2,438.32
			AFUDC	0	$11.52
		80246007 Total		0	$2,449.84
		80246726	(blank)	0	$1,740.35
		80246726 Total		0	$1,740.35

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80247053	(blank)	0	$1,999.57
			AFUDC	0	$17.53
		80247053 Total		0	$2,017.10
		80247498	(blank)	0	$8,330.21
			AFUDC	0	$43.13
		80247498 Total		0	$8,373.34
		80247726	AFUDC	0	$19.83
		80247726 Total		0	$19.83
		80247742	(blank)	0	$1,222.70
		80247742 Total		0	$1,222.70
		80248825	AFUDC	0	$2.72
		80248825 Total		0	$2.72
		80248860	(blank)	0	$3,548.36
		80248860 Total		0	$3,548.36
		80249004	(blank)	0	$5,751.70
		80249004 Total		0	$5,751.70
		80249416	(blank)	0	$202.85
		80249416 Total		0	$202.85
		80249713	AFUDC	0	$79.58
		80249713 Total		0	$79.58
		80249719	(blank)	0	$18.27
		80249719 Total		0	$18.27
		80250639	(blank)	0	$695.45
		80250639 Total		0	$695.45
		80251881	(blank)	0	-$70.11
			AFUDC	0	$1.34
		80251881 Total		0	-$68.77
		80252045	(blank)	0	$1,323.78
			AFUDC	0	$14.52
		80252045 Total		0	$1,338.30
		80252808	(blank)	0	$58.57
		80252808 Total		0	$58.57
		80252944	AFUDC	0	$16.53
		80252944 Total		0	$16.53
		80253119	(blank)	0	-$4,795.08
			AFUDC	0	$36.22
		80253119 Total		0	-$4,758.86
		80253249	(blank)	0	$5,606.76
			AFUDC	0	$25.41
		80253249 Total		0	$5,632.17
		80253334	(blank)	0	$5,783.87
		80253334 Total		0	$5,783.87
		80253592	AFUDC	0	$3.64
		80253592 Total		0	$3.64
		80253750	AFUDC	0	$8.29
		80253750 Total		0	$8.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80254135	(blank)	0	$15,790.00
		80254135 Total		0	$15,790.00
		80255015	(blank)	0	-$1,230.89
		80255015 Total		0	-$1,230.89
		80255034	(blank)	0	$4,236.62
		80255034 Total		0	$4,236.62
		80255087	(blank)	0	-$31.22
			AFUDC	0	$11.42
		80255087 Total		0	-$19.80
		80255799	AFUDC	0	$5.34
		80255799 Total		0	$5.34
		80255804	AFUDC	0	$1.72
		80255804 Total		0	$1.72
		80256646	(blank)	0	$4,296.44
			AFUDC	0	$16.32
		80256646 Total		0	$4,312.76
		80256817	(blank)	0	$3,733.32
		80256817 Total		0	$3,733.32
		80256954	(blank)	0	$547.94
		80256954 Total		0	$547.94
		80257792	AFUDC	0	$9.18
		80257792 Total		0	$9.18
		80257793	AFUDC	0	$31.63
		80257793 Total		0	$31.63
		80258191	(blank)	0	$5,390.64
		80258191 Total		0	$5,390.64
		80258491	(blank)	0	$216.62
		80258491 Total		0	$216.62
		80259979	(blank)	0	-$1,058.92
		80259979 Total		0	-$1,058.92
		80260430	(blank)	0	$13,115.02
			AFUDC	0	$62.31
		80260430 Total		0	$13,177.33
		80260433	(blank)	0	$7,267.06
			AFUDC	0	$40.56
		80260433 Total		0	$7,307.62
		80260440	(blank)	0	-$284.20
			AFUDC	0	$0.57
		80260440 Total		0	-$283.63
		80260449	AFUDC	0	$17.50
		80260449 Total		0	$17.50
		80260450	AFUDC	0	$2.36
		80260450 Total		0	$2.36
		80260482	AFUDC	0	$4.54
		80260482 Total		0	$4.54
		80260486	AFUDC	0	$1.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80260486 Total		0	$1.20
		80260599	(blank)	0	$634.63
		80260599 Total		0	$634.63
		80260768	(blank)	0	$3,050.63
		80260768 Total		0	$3,050.63
		80261013	(blank)	0	$9,661.03
			AFUDC	0	$18.90
		80261013 Total		0	$9,679.93
		80261063	(blank)	0	-$584.95
		80261063 Total		0	-$584.95
		80261731	AFUDC	0	$68.27
		80261731 Total		0	$68.27
		80262698	(blank)	0	$7,073.37
			AFUDC	0	$33.41
		80262698 Total		0	$7,106.78
		80263115	AFUDC	0	$10.68
		80263115 Total		0	$10.68
		80264119	(blank)	0	$204.71
		80264119 Total		0	$204.71
		80266978	AFUDC	0	$5.08
		80266978 Total		0	$5.08
		80267018	(blank)	0	-$1,258.94
			AFUDC	0	$6.69
		80267018 Total		0	-$1,252.25
		80267333	(blank)	0	-$6,632.44
		80267333 Total		0	-$6,632.44
		80267383	(blank)	0	$38.25
		80267383 Total		0	$38.25
		80268520	(blank)	0	$555.52
		80268520 Total		0	$555.52
		80269071	(blank)	0	$72.18
			AFUDC	0	$5.34
		80269071 Total		0	$77.52
		80269208	AFUDC	0	$12.30
		80269208 Total		0	$12.30
		80269486	(blank)	0	$81.60
		80269486 Total		0	$81.60
		80269762	AFUDC	0	$6.64
		80269762 Total		0	$6.64
		80270497	(blank)	0	-$1,341.51
			AFUDC	0	$9.41
		80270497 Total		0	-$1,332.10
		80270557	AFUDC	0	$6.00
		80270557 Total		0	$6.00
		80272943	(blank)	0	$4,752.87
			AFUDC	0	$32.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80272943 Total		0	$4,785.28
		80273428	(blank)	0	$3,054.69
			AFUDC	0	$17.68
		80273428 Total		0	$3,072.37
		80273452	(blank)	0	$2,104.84
			AFUDC	0	$12.52
		80273452 Total		0	$2,117.36
		80274014	(blank)	0	$1,032.60
			AFUDC	0	$12.11
		80274014 Total		0	$1,044.71
		80274274	(blank)	0	$7,245.48
			AFUDC	0	$45.26
		80274274 Total		0	$7,290.74
		80275545	(blank)	0	-$677.12
			AFUDC	0	$18.06
		80275545 Total		0	-$659.06
		80275762	(blank)	0	-$18.01
			AFUDC	0	$5.95
		80275762 Total		0	-$12.06
		80275801	(blank)	0	$10.36
			AFUDC	0	$15.83
		80275801 Total		0	$26.19
		80276195	AFUDC	0	$1.93
		80276195 Total		0	$1.93
		80276594	(blank)	0	$212.88
			AFUDC	0	$0.24
		80276594 Total		0	$213.12
		80280776	AFUDC	0	$25.66
		80280776 Total		0	$25.66
		80281150	AFUDC	0	$26.57
		80281150 Total		0	$26.57
		80281440	(blank)	0	$808.38
			AFUDC	0	$136.42
		80281440 Total		0	$944.80
		80282264	AFUDC	0	$12.90
		80282264 Total		0	$12.90
		80282539	AFUDC	0	$42.08
		80282539 Total		0	$42.08
		80282593	AFUDC	0	$21.66
		80282593 Total		0	$21.66
		80282879	AFUDC	0	$54.81
		80282879 Total		0	$54.81
		80283189	(blank)	0	-$13.69
			AFUDC	0	$60.63
		80283189 Total		0	$46.94
		80283902	AFUDC	0	-$22.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80283902 Total		0	-$22.39
		80284084	(blank)	0	$12.32
			AFUDC	0	$5.27
		80284084 Total		0	$17.59
		80284136	(blank)	0	-$21,986.96
			AFUDC	0	$24.64
		80284136 Total		0	-$21,962.32
		80285117	(blank)	0	$2,517.12
			AFUDC	0	$94.58
		80285117 Total		0	$2,611.70
		80285451	AFUDC	0	$61.62
		80285451 Total		0	$61.62
		80286186	(blank)	0	$195.28
			AFUDC	0	$52.13
		80286186 Total		0	$247.41
		80287385	(blank)	0	-$327.80
			AFUDC	0	$13.54
		80287385 Total		0	-$314.26
		80287485	(blank)	0	$298.36
			AFUDC	0	$17.26
		80287485 Total		0	$315.62
		80289481	AFUDC	0	$15.21
		80289481 Total		0	$15.21
		80289809	(blank)	0	-$4,172.52
			AFUDC	0	$10.01
		80289809 Total		0	-$4,162.51
		80289830	AFUDC	0	$8.65
		80289830 Total		0	$8.65
		80290287	(blank)	0	$138.68
		80290287 Total		0	$138.68
		80290999	AFUDC	0	$70.51
		80290999 Total		0	$70.51
		80291000	AFUDC	0	$30.97
		80291000 Total		0	$30.97
		80291259	(blank)	0	-$578.35
		80291259 Total		0	-$578.35
		80291311	(blank)	0	$10,998.53
			AFUDC	0	$310.42
		80291311 Total		0	$11,308.95
		80291756	(blank)	0	-$99.35
		80291756 Total		0	-$99.35
		80292474	(blank)	0	$94.97
		80292474 Total		0	$94.97
		80292476	(blank)	0	-$49.05
			AFUDC	0	$45.57
		80292476 Total		0	-$3.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80292479	(blank)	0	$352.89
		80292479 Total		0	$352.89
		80292987	(blank)	0	-$1,090.03
		80292987 Total		0	-$1,090.03
		80293623	(blank)	0	-$22.73
			AFUDC	0	$11.39
		80293623 Total		0	-$11.34
		80294205	AFUDC	0	$43.91
		80294205 Total		0	$43.91
		80294535	AFUDC	0	$51.16
		80294535 Total		0	$51.16
		80294892	(blank)	0	-$5.91
			AFUDC	0	$2.93
		80294892 Total		0	-$2.98
		80294895	AFUDC	0	$2.70
		80294895 Total		0	$2.70
		80294896	AFUDC	0	$3.05
		80294896 Total		0	$3.05
		80294932	(blank)	0	-$1,315.88
			AFUDC	0	$18.70
		80294932 Total		0	-$1,297.18
		80295438	AFUDC	0	$181.27
		80295438 Total		0	$181.27
		80295519	(blank)	0	-$2,012.23
			AFUDC	0	$5.65
		80295519 Total		0	-$2,006.58
		80295678	AFUDC	0	$22.17
		80295678 Total		0	$22.17
		80297096	(blank)	0	-$1.12
			AFUDC	0	$0.77
		80297096 Total		0	-$0.35
		80298537	(blank)	0	-$1,154.31
			AFUDC	0	$5.16
		80298537 Total		0	-$1,149.15
		80299422	(blank)	0	$142.55
		80299422 Total		0	$142.55
		80300766	(blank)	0	-$6,827.32
		80300766 Total		0	-$6,827.32
		80301337	AFUDC	0	$20.96
		80301337 Total		0	$20.96
		80301659	AFUDC	0	$8.65
		80301659 Total		0	$8.65
		80301680	AFUDC	0	$3.39
		80301680 Total		0	$3.39
		80302184	(blank)	0	$4,798.32
			AFUDC	0	$26.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80302184 Total		0	$4,824.59
		80302578	(blank)	0	$340.90
		80302578 Total		0	$340.90
		80304242	(blank)	0	$16.31
			AFUDC	0	$15.14
		80304242 Total		0	$31.45
		80306017	(blank)	0	$4,716.84
		80306017 Total		0	$4,716.84
		80306637	(blank)	0	$399.44
			AFUDC	0	$15.95
		80306637 Total		0	$415.39
		80307325	(blank)	0	-$5,600.81
			AFUDC	0	$10.60
		80307325 Total		0	-$5,590.21
		80308316	AFUDC	0	$5.28
		80308316 Total		0	$5.28
		80309745	(blank)	0	$1,306.42
			AFUDC	0	$74.31
		80309745 Total		0	$1,380.73
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80310367	AFUDC	0	$4.01
		80310367 Total		0	$4.01
		80311285	AFUDC	0	$62.71
		80311285 Total		0	$62.71
		80311634	AFUDC	0	$1.54
		80311634 Total		0	$1.54
		80311636	AFUDC	0	$6.32
		80311636 Total		0	$6.32
		80311638	AFUDC	0	$6.87
		80311638 Total		0	$6.87
		80311639	AFUDC	0	$3.18
		80311639 Total		0	$3.18
		80313646	AFUDC	0	$3.51
		80313646 Total		0	$3.51
		80313647	AFUDC	0	$26.11
		80313647 Total		0	$26.11
		80313649	AFUDC	0	$1.06
		80313649 Total		0	$1.06
		80313650	AFUDC	0	$10.06
		80313650 Total		0	$10.06
		80315922	(blank)	0	$13.69
			AFUDC	0	$13.58
		80315922 Total		0	$27.27
		80319241	(blank)	0	-$287.61
		80319241 Total		0	-$287.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80319259	AFUDC	0	$5.64
		80319259 Total		0	$5.64
		80320203	AFUDC	0	$10.27
		80320203 Total		0	$10.27
		80320833	AFUDC	0	$12.60
		80320833 Total		0	$12.60
		80322151	AFUDC	0	$6.15
		80322151 Total		0	$6.15
		80322453	AFUDC	0	$2.17
		80322453 Total		0	$2.17
		80323083	AFUDC	0	$35.30
		80323083 Total		0	$35.30
		80323233	AFUDC	0	$0.05
		80323233 Total		0	$0.05
		80323270	AFUDC	0	$4.95
		80323270 Total		0	$4.95
		80324029	AFUDC	0	$16.62
		80324029 Total		0	$16.62
		80324216	AFUDC	0	$26.48
		80324216 Total		0	$26.48
		80324257	AFUDC	0	$2.36
		80324257 Total		0	$2.36
		80324544	AFUDC	0	$8.83
		80324544 Total		0	$8.83
		80324551	(blank)	0	-$5.70
			AFUDC	0	$0.27
		80324551 Total		0	-$5.43
		80324552	(blank)	0	$13.47
			AFUDC	0	$0.90
		80324552 Total		0	$14.37
		80324561	AFUDC	0	$1.33
		80324561 Total		0	$1.33
		80327251	AFUDC	0	$0.33
		80327251 Total		0	$0.33
		80328290	AFUDC	0	$0.08
		80328290 Total		0	$0.08
		80328357	AFUDC	0	$0.71
		80328357 Total		0	$0.71
		80329409	AFUDC	0	$31.78
		80329409 Total		0	$31.78
		80329410	AFUDC	0	$5.25
		80329410 Total		0	$5.25
		80330282	AFUDC	0	$5.08
		80330282 Total		0	$5.08
		80330490	AFUDC	0	$2.31
		80330490 Total		0	$2.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80331850	(blank)	0	-$9,577.32
		80331850 Total		0	-$9,577.32
		80331863	(blank)	0	-$950.75
			AFUDC	0	$1.98
		80331863 Total		0	-$948.77
		80331942	AFUDC	0	$1.81
		80331942 Total		0	$1.81
		80335561	AFUDC	0	$1.67
		80335561 Total		0	$1.67
		80335562	AFUDC	0	$1.11
		80335562 Total		0	$1.11
		80336232	AFUDC	0	$4.47
		80336232 Total		0	$4.47
		80336253	AFUDC	0	$17.31
		80336253 Total		0	$17.31
		80337586	AFUDC	0	$6.72
		80337586 Total		0	$6.72
		80342454	AFUDC	0	$6.80
		80342454 Total		0	$6.80
		80342493	AFUDC	0	$2.00
		80342493 Total		0	$2.00
		80342494	AFUDC	0	$1.67
		80342494 Total		0	$1.67
		80342531	AFUDC	0	$4.61
		80342531 Total		0	$4.61
		80343232	AFUDC	0	$7.33
		80343232 Total		0	$7.33
		80343575	AFUDC	0	$1.80
		80343575 Total		0	$1.80
		80343623	AFUDC	0	$7.12
		80343623 Total		0	$7.12
		80343718	AFUDC	0	$17.73
		80343718 Total		0	$17.73
		80344355	AFUDC	0	$1.20
		80344355 Total		0	$1.20
		80345799	(blank)	0	-$172.98
			AFUDC	0	$0.31
		80345799 Total		0	-$172.67
		80346011	AFUDC	0	$7.97
		80346011 Total		0	$7.97
		80348121	AFUDC	0	$53.46
		80348121 Total		0	$53.46
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349291	AFUDC	0	$3.43
		80349291 Total		0	$3.43

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80349645	(blank)	0	-$162.28
			AFUDC	0	$1.08
		80349645 Total		0	-$161.20
		80349694	AFUDC	0	$1.16
		80349694 Total		0	$1.16
		80350577	AFUDC	0	$2.30
		80350577 Total		0	$2.30
		80351466	AFUDC	0	$0.31
		80351466 Total		0	$0.31
		80352210	(blank)	0	$283.42
			AFUDC	0	$25.91
		80352210 Total		0	$309.33
		80352385	(blank)	0	-$11.32
			AFUDC	0	$2.53
		80352385 Total		0	-$8.79
		80352436	(blank)	0	-$47.94
			AFUDC	0	$8.70
		80352436 Total		0	-$39.24
		80352673	(blank)	0	-$128.36
			AFUDC	0	$24.89
		80352673 Total		0	-$103.47
		80352790	AFUDC	0	$26.12
		80352790 Total		0	$26.12
		80354534	AFUDC	0	$12.98
		80354534 Total		0	$12.98
		80354535	AFUDC	0	$4.33
		80354535 Total		0	$4.33
		80354536	AFUDC	0	$18.60
		80354536 Total		0	$18.60
		80354667	AFUDC	0	$7.78
		80354667 Total		0	$7.78
		80354917	AFUDC	0	$24.87
		80354917 Total		0	$24.87
		80355770	(blank)	0	$155.49
		80355770 Total		0	$155.49
		80356344	AFUDC	0	$8.34
		80356344 Total		0	$8.34
		80356598	AFUDC	0	$6.18
		80356598 Total		0	$6.18
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80356979	AFUDC	0	$0.15
		80356979 Total		0	$0.15
		80357348	(blank)	0	-$440.18
			AFUDC	0	$3.10
		80357348 Total		0	-$437.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80357521	AFUDC	0	$0.82
		80357521 Total		0	$0.82
		80357541	AFUDC	0	$30.27
		80357541 Total		0	$30.27
		80357543	AFUDC	0	$15.84
		80357543 Total		0	$15.84
		80357769	AFUDC	0	$18.54
		80357769 Total		0	$18.54
		80357770	(blank)	0	$896.47
			AFUDC	0	$11.01
		80357770 Total		0	$907.48
		80357773	AFUDC	0	$18.06
		80357773 Total		0	$18.06
		80363493	AFUDC	0	$14.76
		80363493 Total		0	$14.76
		80363764	AFUDC	0	$31.10
		80363764 Total		0	$31.10
		80364052	(blank)	0	$0.00
		80364052 Total		0	$0.00
		80364117	(blank)	0	-$6.71
			AFUDC	0	$6.92
		80364117 Total		0	$0.21
		80364985	AFUDC	0	$3.08
		80364985 Total		0	$3.08
		80364988	(blank)	0	$147.54
			AFUDC	0	$0.87
		80364988 Total		0	$148.41
		80366622	(blank)	0	$230.99
			AFUDC	0	$3.42
		80366622 Total		0	$234.41
		80366652	(blank)	0	-$103.81
			AFUDC	0	$21.02
		80366652 Total		0	-$82.79
		80367004	AFUDC	0	$7.96
		80367004 Total		0	$7.96
		80367022	(blank)	0	-$35.66
			AFUDC	0	$7.76
		80367022 Total		0	-$27.90
		80367589	AFUDC	0	$5.69
		80367589 Total		0	$5.69
		80367862	(blank)	0	-$18.38
			AFUDC	0	$3.44
		80367862 Total		0	-$14.94
		80368517	(blank)	0	$107.41
			AFUDC	0	$60.11
		80368517 Total		0	$167.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80368618	AFUDC	0	$119.38
		80368618 Total		0	$119.38
		80369497	(blank)	0	-$17.78
			AFUDC	0	$4.31
		80369497 Total		0	-$13.47
		80369699	(blank)	0	$749.39
			AFUDC	0	$7.01
		80369699 Total		0	$756.40
		80370102	AFUDC	0	$1.89
		80370102 Total		0	$1.89
		80370154	(blank)	0	-$115.08
			AFUDC	0	$20.39
		80370154 Total		0	-$94.69
		80370162	AFUDC	0	$2.28
		80370162 Total		0	$2.28
		80370715	(blank)	0	-$198.22
		80370715 Total		0	-$198.22
		80370716	(blank)	0	$0.00
			AFUDC	0	$31.59
		80370716 Total		0	$31.59
		80371157	(blank)	0	-$43.55
			AFUDC	0	$7.24
		80371157 Total		0	-$36.31
		80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	(blank)	0	-$55.43
			AFUDC	0	$8.94
		80371441 Total		0	-$46.49
		80371539	(blank)	0	$2,558.64
		80371539 Total		0	$2,558.64
		80371709	AFUDC	0	$9.49
		80371709 Total		0	$9.49
		80371712	AFUDC	0	$6.31
		80371712 Total		0	$6.31
		80371785	AFUDC	0	$1.23
		80371785 Total		0	$1.23
		80372846	AFUDC	0	$1.48
		80372846 Total		0	$1.48
		80373100	AFUDC	0	$40.61
		80373100 Total		0	$40.61
		80373447	AFUDC	0	$16.16
		80373447 Total		0	$16.16
		80373514	AFUDC	0	$11.09
		80373514 Total		0	$11.09
		80373518	AFUDC	0	$25.58
		80373518 Total		0	$25.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80373522	AFUDC	0	$3.03
		80373522 Total		0	$3.03
		80373543	AFUDC	0	$5.29
		80373543 Total		0	$5.29
		80373642	AFUDC	0	$12.35
		80373642 Total		0	$12.35
		80373692	AFUDC	0	$2.36
		80373692 Total		0	$2.36
		80373716	AFUDC	0	$10.27
		80373716 Total		0	$10.27
		80373774	AFUDC	0	$8.34
		80373774 Total		0	$8.34
		80373982	AFUDC	0	$15.40
		80373982 Total		0	$15.40
		80374977	AFUDC	0	$308.65
		80374977 Total		0	$308.65
		80375346	AFUDC	0	$19.47
		80375346 Total		0	$19.47
		80375709	(blank)	0	$2,880.04
			AFUDC	0	$7.41
		80375709 Total		0	$2,887.45
		80376499	(blank)	0	$3,352.30
			AFUDC	0	$8.90
		80376499 Total		0	$3,361.20
		80376829	AFUDC	0	$6.31
		80376829 Total		0	$6.31
		80378890	AFUDC	0	$9.46
		80378890 Total		0	$9.46
		80379397	AFUDC	0	$27.77
		80379397 Total		0	$27.77
		80380712	AFUDC	0	$1.36
		80380712 Total		0	$1.36
		80381356	AFUDC	0	$16.00
		80381356 Total		0	$16.00
		80381796	(blank)	0	-$11.00
		80381796 Total		0	-$11.00
		80381872	AFUDC	0	$12.72
		80381872 Total		0	$12.72
		80382084	(blank)	0	$2,539.29
			AFUDC	0	$6.08
		80382084 Total		0	$2,545.37
		80382289	AFUDC	0	$7.44
		80382289 Total		0	$7.44
		80382334	(blank)	0	$61.37
			AFUDC	0	$1.39
		80382334 Total		0	$62.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80382336	AFUDC	0	$7.08
		80382336 Total		0	$7.08
		80382703	AFUDC	0	$11.44
		80382703 Total		0	$11.44
		80386971	AFUDC	0	$10.54
		80386971 Total		0	$10.54
		80387949	(blank)	0	$617.45
			AFUDC	0	$33.77
		80387949 Total		0	$651.22
		80387952	(blank)	0	-$789.57
			AFUDC	0	-$11.65
		80387952 Total		0	-$801.22
		80389270	AFUDC	0	$2.89
		80389270 Total		0	$2.89
		80391463	AFUDC	0	$10.59
		80391463 Total		0	$10.59
		80391464	AFUDC	0	$11.68
		80391464 Total		0	$11.68
		80391473	AFUDC	0	$12.83
		80391473 Total		0	$12.83
		80392778	AFUDC	0	$20.86
		80392778 Total		0	$20.86
		80393757	AFUDC	0	$39.80
		80393757 Total		0	$39.80
		80394522	AFUDC	0	$1.20
		80394522 Total		0	$1.20
		80396089	AFUDC	0	$3.47
		80396089 Total		0	$3.47
		80396385	AFUDC	0	$13.12
		80396385 Total		0	$13.12
		80397818	(blank)	0	$2,769.27
			AFUDC	0	$4.23
		80397818 Total		0	$2,773.50
		80398129	AFUDC	0	$6.00
		80398129 Total		0	$6.00
		80398133	(blank)	0	$682.07
		80398133 Total		0	$682.07
		80398241	AFUDC	0	$5.28
		80398241 Total		0	$5.28
		80399041	AFUDC	0	$3.41
		80399041 Total		0	$3.41
		80399859	AFUDC	0	$3.28
		80399859 Total		0	$3.28
		80400348	AFUDC	0	$1.71
		80400348 Total		0	$1.71
		80400581	AFUDC	0	$3.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80400581 Total		0	$3.47
		80400613	(blank)	0	$1,469.26
			AFUDC	0	$14.04
		80400613 Total		0	$1,483.30
		80401234	AFUDC	0	$2.54
		80401234 Total		0	$2.54
		80401631	AFUDC	0	$23.76
		80401631 Total		0	$23.76
		80401642	(blank)	0	-$12.95
			AFUDC	0	$5.13
		80401642 Total		0	-$7.82
		80401697	(blank)	0	$531.90
		80401697 Total		0	$531.90
		80402978	AFUDC	0	$6.14
		80402978 Total		0	$6.14
		80403038	AFUDC	0	$20.75
		80403038 Total		0	$20.75
		80403543	AFUDC	0	$7.69
		80403543 Total		0	$7.69
		80404055	AFUDC	0	$10.13
		80404055 Total		0	$10.13
		80404142	AFUDC	0	$3.20
		80404142 Total		0	$3.20
		80405315	(blank)	0	$157.99
			AFUDC	0	$3.44
		80405315 Total		0	$161.43
		80405363	(blank)	0	$35.39
			AFUDC	0	$1.98
		80405363 Total		0	$37.37
		80405768	AFUDC	0	$15.90
		80405768 Total		0	$15.90
		80406523	(blank)	0	$122.80
			AFUDC	0	$36.43
		80406523 Total		0	$159.23
		80406527	(blank)	0	$9,318.02
			AFUDC	0	$42.51
		80406527 Total		0	$9,360.53
		80407367	(blank)	0	$1,656.80
			AFUDC	0	$11.01
		80407367 Total		0	$1,667.81
		80407396	AFUDC	0	$1.25
		80407396 Total		0	$1.25
		80407453	(blank)	0	$1,191.75
			AFUDC	0	$2.98
		80407453 Total		0	$1,194.73
		80407529	AFUDC	0	$0.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80407529 Total		0	$0.46
		80408387	AFUDC	0	$21.08
		80408387 Total		0	$21.08
		80409156	AFUDC	0	$1.14
		80409156 Total		0	$1.14
		80409894	AFUDC	0	$15.58
		80409894 Total		0	$15.58
		80412851	AFUDC	0	$12.55
		80412851 Total		0	$12.55
		80413285	AFUDC	0	$5.62
		80413285 Total		0	$5.62
		80415537	(blank)	0	-$1,979.08
			AFUDC	0	$27.43
		80415537 Total		0	-$1,951.65
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80415823	AFUDC	0	$1.47
		80415823 Total		0	$1.47
		80417430	(blank)	0	$7,604.37
			AFUDC	0	$25.81
		80417430 Total		0	$7,630.18
		80417453	(blank)	0	$12,735.66
			AFUDC	0	$46.65
		80417453 Total		0	$12,782.31
		80417474	(blank)	0	$6,598.35
			AFUDC	0	$22.40
		80417474 Total		0	$6,620.75
		80417478	(blank)	0	$19,426.76
			AFUDC	0	$114.66
		80417478 Total		0	$19,541.42
		80418068	AFUDC	0	$16.47
		80418068 Total		0	$16.47
		80418127	(blank)	0	$3,131.35
			AFUDC	0	$14.17
		80418127 Total		0	$3,145.52
		80418153	(blank)	0	$15,214.47
			AFUDC	0	$28.64
		80418153 Total		0	$15,243.11
		80418376	AFUDC	0	$5.98
		80418376 Total		0	$5.98
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80418914	AFUDC	0	$8.63
		80418914 Total		0	$8.63
		80419091	(blank)	0	$6,957.54
			AFUDC	0	$27.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80419091 Total		0	$6,985.12
		80419115	(blank)	0	$2,464.54
			AFUDC	0	$14.44
		80419115 Total		0	$2,478.98
		80419126	AFUDC	0	$19.34
		80419126 Total		0	$19.34
		80419149	(blank)	0	$7,793.87
			AFUDC	0	$30.12
		80419149 Total		0	$7,823.99
		80419483	(blank)	0	-$184.40
		80419483 Total		0	-$184.40
		80419625	(blank)	0	$5,105.08
			AFUDC	0	$17.85
		80419625 Total		0	$5,122.93
		80419988	AFUDC	0	$3.05
		80419988 Total		0	$3.05
		80420015	AFUDC	0	$1.95
		80420015 Total		0	$1.95
		80420030	AFUDC	0	$0.49
		80420030 Total		0	$0.49
		80420404	AFUDC	0	$0.90
		80420404 Total		0	$0.90
		80420722	AFUDC	0	$0.87
		80420722 Total		0	$0.87
		80421906	AFUDC	0	$9.22
		80421906 Total		0	$9.22
		80421909	AFUDC	0	$1.15
		80421909 Total		0	$1.15
		80424452	AFUDC	0	$9.01
		80424452 Total		0	$9.01
		80424493	AFUDC	0	$6.11
		80424493 Total		0	$6.11
		80427112	(blank)	0	-$86.77
			AFUDC	0	$17.27
		80427112 Total		0	-$69.50
		80427610	(blank)	0	-$17.56
			AFUDC	0	$3.85
		80427610 Total		0	-$13.71
		80430320	(blank)	0	$17,464.57
		80430320 Total		0	$17,464.57
		80430975	(blank)	0	-$226.70
			AFUDC	0	-$0.87
		80430975 Total		0	-$227.57
		80431105	AFUDC	0	$0.61
		80431105 Total		0	$0.61
		80431109	AFUDC	0	$6.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80431109 Total		0	$6.55
		80431174	AFUDC	0	$0.39
		80431174 Total		0	$0.39
		80432163	AFUDC	0	$0.59
		80432163 Total		0	$0.59
		80432233	AFUDC	0	$0.79
		80432233 Total		0	$0.79
		80433592	AFUDC	0	$15.01
		80433592 Total		0	$15.01
		80434073	AFUDC	0	$1.69
		80434073 Total		0	$1.69
		80434121	AFUDC	0	$1.25
		80434121 Total		0	$1.25
		80434228	AFUDC	0	$0.21
		80434228 Total		0	$0.21
		80434830	AFUDC	0	$10.47
		80434830 Total		0	$10.47
		80434831	AFUDC	0	$15.27
		80434831 Total		0	$15.27
		80434832	AFUDC	0	$6.00
		80434832 Total		0	$6.00
		80434839	AFUDC	0	$10.19
		80434839 Total		0	$10.19
		80434847	(blank)	0	$828.73
			AFUDC	0	$2.82
		80434847 Total		0	$831.55
		80434873	(blank)	0	$373.33
			AFUDC	0	$1.10
		80434873 Total		0	$374.43
		80434876	(blank)	0	$1,188.15
			AFUDC	0	$1.34
		80434876 Total		0	$1,189.49
		80435270	AFUDC	0	$26.09
		80435270 Total		0	$26.09
		80435413	(blank)	0	$37.34
		80435413 Total		0	$37.34
		80435504	AFUDC	0	$2.13
		80435504 Total		0	$2.13
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	AFUDC	0	$5.19
		80436797 Total		0	$5.19
		80436935	AFUDC	0	$16.98
		80436935 Total		0	$16.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80436983	AFUDC	0	$15.11
		80436983 Total		0	$15.11
		80436989	(blank)	0	$323.69
			AFUDC	0	$9.17
		80436989 Total		0	$332.86
		80436990	(blank)	0	-$510.94
			AFUDC	0	-$3.01
		80436990 Total		0	-$513.95
		80437195	AFUDC	0	$1.80
		80437195 Total		0	$1.80
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	AFUDC	0	$8.56
		80438271 Total		0	$8.56
		80438618	AFUDC	0	$32.30
		80438618 Total		0	$32.30
		80438625	(blank)	0	$1,479.77
			AFUDC	0	$3.77
		80438625 Total		0	$1,483.54
		80438628	(blank)	0	$2,511.04
			AFUDC	0	$6.16
		80438628 Total		0	$2,517.20
		80438797	AFUDC	0	$13.00
		80438797 Total		0	$13.00
		80438799	AFUDC	0	$7.50
		80438799 Total		0	$7.50
		80438801	AFUDC	0	$10.53
		80438801 Total		0	$10.53
		80440455	AFUDC	0	$2.82
		80440455 Total		0	$2.82
		80440674	AFUDC	0	$9.08
		80440674 Total		0	$9.08
		80440686	AFUDC	0	-$6.47
		80440686 Total		0	-$6.47
		80441033	(blank)	0	$183.82
			AFUDC	0	$15.86
		80441033 Total		0	$199.68
		80441948	AFUDC	0	$3.68
		80441948 Total		0	$3.68
		80441952	AFUDC	0	$33.94
		80441952 Total		0	$33.94
		80441956	AFUDC	0	$15.17
		80441956 Total		0	$15.17
		80441958	AFUDC	0	$6.59
		80441958 Total		0	$6.59
		80441965	AFUDC	0	$3.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80441965 Total		0	$3.26
		80442035	AFUDC	0	$5.20
		80442035 Total		0	$5.20
		80442076	AFUDC	0	$3.06
		80442076 Total		0	$3.06
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23
		80442379 Total		0	$3.23
		80442787	(blank)	0	$174.35
			AFUDC	0	$2.32
		80442787 Total		0	$176.67
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443065	(blank)	0	$384.26
			AFUDC	0	$12.17
		80443065 Total		0	$396.43
		80443075	AFUDC	0	$21.03
		80443075 Total		0	$21.03
		80443088	(blank)	0	$1,034.64
			AFUDC	0	$2.67
		80443088 Total		0	$1,037.31
		80443105	(blank)	0	$2,019.82
			AFUDC	0	$3.67
		80443105 Total		0	$2,023.49
		80443601	(blank)	0	-$24.70
			AFUDC	0	$3.98
		80443601 Total		0	-$20.72
		80444280	AFUDC	0	$1.94
		80444280 Total		0	$1.94
		80444340	AFUDC	0	$0.95
		80444340 Total		0	$0.95
		80445077	AFUDC	0	$4.34
		80445077 Total		0	$4.34
		80445700	AFUDC	0	$2.64
		80445700 Total		0	$2.64
		80445826	AFUDC	0	$1.95
		80445826 Total		0	$1.95
		80446107	AFUDC	0	$8.42
		80446107 Total		0	$8.42
		80446436	AFUDC	0	$5.59
		80446436 Total		0	$5.59
		80446437	AFUDC	0	$4.59
		80446437 Total		0	$4.59
		80447010	(blank)	0	-$0.85
		80447010 Total		0	-$0.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447186	AFUDC	0	$2.39
		80447186 Total		0	$2.39
		80447267	(blank)	0	$68.81
			AFUDC	0	$2.67
		80447267 Total		0	$71.48
		80447276	(blank)	0	-$12.19
			AFUDC	0	$2.64
		80447276 Total		0	-$9.55
		80447281	AFUDC	0	$1.05
		80447281 Total		0	$1.05
		80447339	AFUDC	0	$5.88
		80447339 Total		0	$5.88
		80447349	AFUDC	0	$1.33
		80447349 Total		0	$1.33
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$2.26
		80447535 Total		0	$2.26
		80447643	AFUDC	0	$1.11
		80447643 Total		0	$1.11
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80447746	AFUDC	0	$2.50
		80447746 Total		0	$2.50
		80447803	AFUDC	0	$2.76
		80447803 Total		0	$2.76
		80448584	(blank)	0	$186.70
			AFUDC	0	$57.14
		80448584 Total		0	$243.84
		80448593	(blank)	0	-$87.36
			AFUDC	0	$16.73
		80448593 Total		0	-$70.63
		80448595	(blank)	0	-$72.14
			AFUDC	0	$15.21
		80448595 Total		0	-$56.93
		80449503	(blank)	0	-$332.32
			AFUDC	0	-$0.63
		80449503 Total		0	-$332.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80452175	(blank)	0	-$24.38
			AFUDC	0	$3.61
		80452175 Total		0	-$20.77
		80452224	AFUDC	0	$8.29
		80452224 Total		0	$8.29
		80452231	AFUDC	0	$3.90
		80452231 Total		0	$3.90
		80452234	AFUDC	0	$4.05
		80452234 Total		0	$4.05
		80452235	AFUDC	0	$3.08
		80452235 Total		0	$3.08
		80452236	(blank)	0	$57.90
			AFUDC	0	$2.13
		80452236 Total		0	$60.03
		80452244	AFUDC	0	$10.80
		80452244 Total		0	$10.80
		80452249	AFUDC	0	$7.87
		80452249 Total		0	$7.87
		80452250	AFUDC	0	$4.61
		80452250 Total		0	$4.61
		80452254	AFUDC	0	$3.54
		80452254 Total		0	$3.54
		80452268	AFUDC	0	$39.74
		80452268 Total		0	$39.74
		80452273	AFUDC	0	$25.99
		80452273 Total		0	$25.99
		80452355	(blank)	0	-$47.50
			AFUDC	0	$8.42
		80452355 Total		0	-$39.08
		80452493	(blank)	0	-$10.51
			AFUDC	0	$1.66
		80452493 Total		0	-$8.85
		80452506	(blank)	0	-$5.87
			AFUDC	0	$1.17
		80452506 Total		0	-$4.70
		80452507	(blank)	0	-$24.34
			AFUDC	0	$5.59
		80452507 Total		0	-$18.75
		80452816	AFUDC	0	$92.88
		80452816 Total		0	$92.88
		80452817	AFUDC	0	$8.46
		80452817 Total		0	$8.46
		80452968	(blank)	0	-$28.15
			AFUDC	0	$6.26
		80452968 Total		0	-$21.89
		80456036	(blank)	0	-$25.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80456036	AFUDC	0	$5.26
		80456036 Total		0	-$19.94
		80458610	(blank)	0	-$136.86
			AFUDC	0	$24.70
		80458610 Total		0	-$112.16
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80459596	(blank)	0	$420.79
			AFUDC	0	$23.73
		80459596 Total		0	$444.52
		80459598	(blank)	0	-$49.31
			AFUDC	0	$10.82
		80459598 Total		0	-$38.49
		80459602	(blank)	0	-$245.35
			AFUDC	0	$46.72
		80459602 Total		0	-$198.63
		80459618	AFUDC	0	$2.00
		80459618 Total		0	$2.00
		80462082	(blank)	0	-$48.92
			AFUDC	0	$9.82
		80462082 Total		0	-$39.10
		80462231	(blank)	0	-$228.24
			AFUDC	0	$28.01
		80462231 Total		0	-$200.23
		80462256	(blank)	0	-$24.48
			AFUDC	0	$5.23
		80462256 Total		0	-$19.25
		80462260	(blank)	0	-$165.54
			AFUDC	0	$32.80
		80462260 Total		0	-$132.74
		80462410	AFUDC	0	$0.46
		80462410 Total		0	$0.46
		80462419	(blank)	0	-$138.35
			AFUDC	0	$20.81
		80462419 Total		0	-$117.54
		80462420	(blank)	0	-$24.07
			AFUDC	0	$6.36
		80462420 Total		0	-$17.71
		80462421	(blank)	0	-$92.46
			AFUDC	0	$17.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80462421 Total		0	-$75.44
		80463857	(blank)	0	-$91.14
			AFUDC	0	$18.71
		80463857 Total		0	-$72.43
		80464168	AFUDC	0	$24.43
		80464168 Total		0	$24.43
		80465739	(blank)	0	$906.38
			AFUDC	0	$13.45
		80465739 Total		0	$919.83
		80465740	(blank)	0	-$173.86
			AFUDC	0	$25.07
		80465740 Total		0	-$148.79
		80465741	(blank)	0	-$190.65
			AFUDC	0	$29.86
		80465741 Total		0	-$160.79
		80465743	(blank)	0	-$147.26
			AFUDC	0	$28.58
		80465743 Total		0	-$118.68
		80465746	(blank)	0	-$77.47
			AFUDC	0	$11.38
		80465746 Total		0	-$66.09
		80465748	(blank)	0	-$86.08
			AFUDC	0	$15.78
		80465748 Total		0	-$70.30
		80465749	(blank)	0	-$55.27
			AFUDC	0	$8.36
		80465749 Total		0	-$46.91
		80465750	(blank)	0	-$60.13
			AFUDC	0	$9.40
		80465750 Total		0	-$50.73
		80465834	(blank)	0	$525.68
			AFUDC	0	$7.45
		80465834 Total		0	$533.13
		80465863	(blank)	0	-$21.23
			AFUDC	0	$4.42
		80465863 Total		0	-$16.81
		80466666	(blank)	0	-$15.15
			AFUDC	0	$2.72
		80466666 Total		0	-$12.43
		80467239	(blank)	0	-$9.77
			AFUDC	0	$2.07
		80467239 Total		0	-$7.70
		80468905	(blank)	0	$76.96
			AFUDC	0	$1.74
		80468905 Total		0	$78.70
		80471801	(blank)	0	-$48.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80471801	AFUDC	0	$8.58
		80471801 Total		0	-$40.33
		80472408	(blank)	0	-$5.54
			AFUDC	0	$0.97
		80472408 Total		0	-$4.57
		80473153	(blank)	0	-$250.04
			AFUDC	0	$42.73
		80473153 Total		0	-$207.31
		80473499	(blank)	0	-$262.08
			AFUDC	0	$45.51
		80473499 Total		0	-$216.57
		80473500	(blank)	0	$432.56
			AFUDC	0	$1.18
		80473500 Total		0	$433.74
		80474033	(blank)	0	$4,287.72
			AFUDC	0	$9.19
		80474033 Total		0	$4,296.91
		80474065	(blank)	0	$8,460.93
			AFUDC	0	$22.24
		80474065 Total		0	$8,483.17
		80474499	(blank)	0	$2,524.44
			AFUDC	0	$8.29
		80474499 Total		0	$2,532.73
		80474501	(blank)	0	$1,538.05
			AFUDC	0	$4.67
		80474501 Total		0	$1,542.72
		80474502	(blank)	0	$709.69
			AFUDC	0	$0.95
		80474502 Total		0	$710.64
		80474515	(blank)	0	$383.27
			AFUDC	0	$0.88
		80474515 Total		0	$384.15
		80475091	(blank)	0	$219.60
			AFUDC	0	$26.50
		80475091 Total		0	$246.10
		80475093	(blank)	0	-$84.93
			AFUDC	0	$17.91
		80475093 Total		0	-$67.02
		80475099	(blank)	0	-$38.13
			AFUDC	0	$6.47
		80475099 Total		0	-$31.66
		80475101	(blank)	0	-$59.95
			AFUDC	0	$9.16
		80475101 Total		0	-$50.79
		80476048	(blank)	0	-$27.03
			AFUDC	0	$2.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80476048 Total		0	-$24.34
		80476051	(blank)	0	-$135.80
			AFUDC	0	$21.06
		80476051 Total		0	-$114.74
		80476553	(blank)	0	-$1,052.22
			AFUDC	0	$7.83
		80476553 Total		0	-$1,044.39
		80477795	(blank)	0	$21.59
			AFUDC	0	$0.10
		80477795 Total		0	$21.69
		80477849	(blank)	0	$500.59
			AFUDC	0	$1.43
		80477849 Total		0	$502.02
		80479121	(blank)	0	$1,828.28
			AFUDC	0	$6.39
		80479121 Total		0	$1,834.67
		80480288	(blank)	0	-$18.90
			AFUDC	0	$2.39
		80480288 Total		0	-$16.51
		80480804	(blank)	0	$4,791.34
			AFUDC	0	$20.91
		80480804 Total		0	$4,812.25
		80482940	(blank)	0	-$919.16
			AFUDC	0	$6.06
		80482940 Total		0	-$913.10
		80483009	(blank)	0	-$696.79
			AFUDC	0	$6.74
		80483009 Total		0	-$690.05
		80484396	(blank)	0	-$866.59
			AFUDC	0	$5.34
		80484396 Total		0	-$861.25
		80484445	(blank)	0	-$977.69
			AFUDC	0	$5.71
		80484445 Total		0	-$971.98
		80484570	(blank)	0	$7,259.53
			AFUDC	0	$23.89
		80484570 Total		0	$7,283.42
		80484571	(blank)	0	$960.38
			AFUDC	0	$4.19
		80484571 Total		0	$964.57
		80485105	(blank)	0	-$925.23
			AFUDC	0	$5.90
		80485105 Total		0	-$919.33
		80485719	(blank)	0	-$261.51
			AFUDC	0	$2.69
		80485719 Total		0	-$258.82

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80485720	(blank)	0	-$783.67
			AFUDC	0	$1.35
		80485720 Total		0	-$782.32
		80487215	(blank)	0	$1,776.80
			AFUDC	0	$6.21
		80487215 Total		0	$1,783.01
		80487218	(blank)	0	$866.81
			AFUDC	0	$2.85
		80487218 Total		0	$869.66
		80489578	(blank)	0	$1,022.91
			AFUDC	0	$3.00
		80489578 Total		0	$1,025.91
		80489579	(blank)	0	$4,831.37
			AFUDC	0	$11.83
		80489579 Total		0	$4,843.20
		80489582	(blank)	0	$4,730.99
			AFUDC	0	$14.75
		80489582 Total		0	$4,745.74
		80489583	(blank)	0	$3,638.46
			AFUDC	0	$9.37
		80489583 Total		0	$3,647.83
		80489585	(blank)	0	$1,835.46
			AFUDC	0	$3.54
		80489585 Total		0	$1,839.00
		80489587	(blank)	0	$9,862.41
			AFUDC	0	$24.43
		80489587 Total		0	$9,886.84
		80489589	(blank)	0	$931.36
			AFUDC	0	$2.57
		80489589 Total		0	$933.93
		80489590	(blank)	0	$638.45
			AFUDC	0	$1.89
		80489590 Total		0	$640.34
		80489591	(blank)	0	$5,829.05
			AFUDC	0	$17.16
		80489591 Total		0	$5,846.21
		80489595	(blank)	0	$586.83
			AFUDC	0	$0.74
		80489595 Total		0	$587.57
		80489596	(blank)	0	$479.42
			AFUDC	0	$1.51
		80489596 Total		0	$480.93
		80489597	(blank)	0	$1,837.77
			AFUDC	0	$6.31
		80489597 Total		0	$1,844.08
		80489829	(blank)	0	$804.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80489829	AFUDC	0	$1.85
		80489829 Total		0	$806.31
		80489883	(blank)	0	$140.80
			AFUDC	0	$0.60
		80489883 Total		0	$141.40
		80491663	(blank)	0	$263.90
			AFUDC	0	$0.80
		80491663 Total		0	$264.70
		80491886	(blank)	0	$1,575.29
			AFUDC	0	$5.92
		80491886 Total		0	$1,581.21
		80494393	(blank)	0	$881.59
			AFUDC	0	$1.77
		80494393 Total		0	$883.36
		80494395	(blank)	0	$1,644.44
			AFUDC	0	$3.57
		80494395 Total		0	$1,648.01
		80509387	AFUDC	0	$10.54
		80509387 Total		0	$10.54
		80590824	(blank)	0	$987.96
			AFUDC	0	$22.43
		80590824 Total		0	$1,010.39
		80606381	AFUDC	0	$316.92
		80606381 Total		0	$316.92
		80613461	(blank)	0	-$3,254.53
		80613461 Total		0	-$3,254.53
		80636172	(blank)	0	$901.98
			AFUDC	0	$3.66
		80636172 Total		0	$905.64
		80729360	(blank)	0	$0.00
		80729360 Total		0	$0.00
		80878664	AFUDC	0	$121.33
		80878664 Total		0	$121.33
		80958503	(blank)	0	$39,959.53
		80958503 Total		0	$39,959.53
		81070321	(blank)	0	-$7,181.38
		81070321 Total		0	-$7,181.38
		81172033	AFUDC	0	$17.95
		81172033 Total		0	$17.95
		81303959	(blank)	0	$77,527.87
		81303959 Total		0	$77,527.87
		81460341	(blank)	0	$7,429.79
			AFUDC	0	$20.31
		81460341 Total		0	$7,450.10
		81460343	(blank)	0	$1,675.25
			AFUDC	0	$7.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	81460343 Total		0	$1,683.00
		82102319	(blank)	0	$4,271.83
			AFUDC	0	$28.04
		82102319 Total		0	$4,299.87
		82396587	(blank)	0	$14,858.35
			AFUDC	0	$72.30
		82396587 Total		0	$14,930.65
		82525959	(blank)	0	-$3,343.06
		82525959 Total		0	-$3,343.06
		82672204	AFUDC	0	$26.33
		82672204 Total		0	$26.33
		82856868	(blank)	0	-$861.10
		82856868 Total		0	-$861.10
		82931383	(blank)	0	$25,302.40
		82931383 Total		0	$25,302.40
		82936649	(blank)	0	-$18,187.47
		82936649 Total		0	-$18,187.47
		82951684	(blank)	0	$4,944.83
			AFUDC	0	$35.63
		82951684 Total		0	$4,980.46
		82952076	(blank)	0	$2,195.19
			AFUDC	0	$12.26
		82952076 Total		0	$2,207.45
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202601 Total			**0**	**$855,637.99**
	202602	80036818	(blank)	0	$140.06
			AFUDC	0	$0.36
		80036818 Total		0	$140.42
		80043891	(blank)	0	-$159.95
		80043891 Total		0	-$159.95
		80046515	(blank)	0	$265.54
			AFUDC	0	$13.96
		80046515 Total		0	$279.50
		80048804	(blank)	0	$420.17
			AFUDC	0	$1.10
		80048804 Total		0	$421.27
		80050552	(blank)	0	$140.06
			AFUDC	0	$0.36
		80050552 Total		0	$140.42
		80053128	(blank)	0	$140.06
			AFUDC	0	$0.36
		80053128 Total		0	$140.42
		80067842	(blank)	0	$140.06
			AFUDC	0	$0.36
		80067842 Total		0	$140.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80079628	AFUDC	0	$59.14
		80079628 Total		0	$59.14
		80082187	(blank)	0	$98.52
		80082187 Total		0	$98.52
		80083532	(blank)	0	-$4,350.12
			AFUDC	0	$33.67
		80083532 Total		0	-$4,316.45
		80084201	(blank)	0	$859.65
			AFUDC	0	$34.17
		80084201 Total		0	$893.82
		80093290	(blank)	0	$0.00
			AFUDC	0	$69.58
		80093290 Total		0	$69.58
		80099151	(blank)	0	-$5,540.58
		80099151 Total		0	-$5,540.58
		80103505	(blank)	0	-$9,313.33
			AFUDC	0	$173.54
		80103505 Total		0	-$9,139.79
		80107268	(blank)	0	-$3,505.09
		80107268 Total		0	-$3,505.09
		80115403	(blank)	0	-$12,610.56
			AFUDC	0	$141.48
		80115403 Total		0	-$12,469.08
		80138517	AFUDC	0	$8.54
		80138517 Total		0	$8.54
		80143066	AFUDC	0	$133.41
		80143066 Total		0	$133.41
		80148169	AFUDC	0	$45.74
		80148169 Total		0	$45.74
		80166602	(blank)	0	$417.89
			AFUDC	0	$20.86
		80166602 Total		0	$438.75
		80175299	AFUDC	0	$23.02
		80175299 Total		0	$23.02
		80185233	(blank)	0	-$1,001.60
		80185233 Total		0	-$1,001.60
		80191616	(blank)	0	-$10.32
			AFUDC	0	$6.57
		80191616 Total		0	-$3.75
		80192140	AFUDC	0	$12.94
		80192140 Total		0	$12.94
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80193395	(blank)	0	-$779.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80193395 Total		0	-$779.62
		80195182	(blank)	0	-$21,704.36
			AFUDC	0	$153.22
		80195182 Total		0	-$21,551.14
		80195315	(blank)	0	-$37.34
		80195315 Total		0	-$37.34
		80200397	AFUDC	0	$3.64
		80200397 Total		0	$3.64
		80200432	(blank)	0	-$6.20
		80200432 Total		0	-$6.20
		80200750	(blank)	0	-$448.30
		80200750 Total		0	-$448.30
		80200985	(blank)	0	$3,792.11
			AFUDC	0	$22.27
		80200985 Total		0	$3,814.38
		80201256	(blank)	0	$5,935.86
			AFUDC	0	$44.69
		80201256 Total		0	$5,980.55
		80201586	(blank)	0	-$1.84
		80201586 Total		0	-$1.84
		80201590	(blank)	0	-$1,149.01
		80201590 Total		0	-$1,149.01
		80207343	(blank)	0	$8,623.15
		80207343 Total		0	$8,623.15
		80207757	(blank)	0	-$592.90
		80207757 Total		0	-$592.90
		80208360	(blank)	0	-$13,758.10
		80208360 Total		0	-$13,758.10
		80208461	(blank)	0	-$4,480.56
		80208461 Total		0	-$4,480.56
		80208463	(blank)	0	$10,366.26
		80208463 Total		0	$10,366.26
		80209044	AFUDC	0	$3.20
		80209044 Total		0	$3.20
		80211038	(blank)	0	-$1,427.66
		80211038 Total		0	-$1,427.66
		80213811	(blank)	0	-$2,298.22
		80213811 Total		0	-$2,298.22
		80214801	(blank)	0	$409.64
			AFUDC	0	$26.71
		80214801 Total		0	$436.35
		80214815	(blank)	0	$1,441.03
		80214815 Total		0	$1,441.03
		80215280	AFUDC	0	$8.93
		80215280 Total		0	$8.93
		80215314	(blank)	0	$413.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80215314	AFUDC	0	$44.79
		80215314 Total		0	$458.11
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80221524	(blank)	0	-$5,403.94
		80221524 Total		0	-$5,403.94
		80221625	(blank)	0	-$8,477.80
			AFUDC	0	$32.28
		80221625 Total		0	-$8,445.52
		80224222	(blank)	0	-$10,279.76
		80224222 Total		0	-$10,279.76
		80226046	(blank)	0	$4,456.94
		80226046 Total		0	$4,456.94
		80226085	(blank)	0	$16,606.81
		80226085 Total		0	$16,606.81
		80226124	AFUDC	0	$309.99
		80226124 Total		0	$309.99
		80226404	(blank)	0	$12,555.66
			AFUDC	0	$74.34
		80226404 Total		0	$12,630.00
		80227142	(blank)	0	-$2,654.20
		80227142 Total		0	-$2,654.20
		80227146	(blank)	0	-$24,994.85
		80227146 Total		0	-$24,994.85
		80228798	(blank)	0	-$8,408.75
		80228798 Total		0	-$8,408.75
		80229050	(blank)	0	-$3,740.91
		80229050 Total		0	-$3,740.91
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80238380	(blank)	0	$9,812.07
			AFUDC	0	$101.27
		80238380 Total		0	$9,913.34
		80238556	(blank)	0	$17,475.13
			AFUDC	0	$130.62
		80238556 Total		0	$17,605.75
		80238657	(blank)	0	-$3,232.63
			AFUDC	0	$33.13
		80238657 Total		0	-$3,199.50
		80240164	(blank)	0	-$3,520.45
		80240164 Total		0	-$3,520.45
		80240225	AFUDC	0	$11.93
		80240225 Total		0	$11.93
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80241994	AFUDC	0	$33.77

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80241994 Total		0	$33.77
		80242003	(blank)	0	$2,266.37
		80242003 Total		0	$2,266.37
		80242527	(blank)	0	$330.44
		80242527 Total		0	$330.44
		80242555	(blank)	0	-$1,106.02
		80242555 Total		0	-$1,106.02
		80242706	(blank)	0	-$6,350.99
		80242706 Total		0	-$6,350.99
		80243434	(blank)	0	$2,177.32
			AFUDC	0	$14.65
		80243434 Total		0	$2,191.97
		80244266	AFUDC	0	$24.96
		80244266 Total		0	$24.96
		80244421	(blank)	0	-$4,857.30
		80244421 Total		0	-$4,857.30
		80244447	(blank)	0	-$910.41
		80244447 Total		0	-$910.41
		80244620	(blank)	0	$1,030.95
		80244620 Total		0	$1,030.95
		80244631	(blank)	0	$7,540.85
			AFUDC	0	$45.79
		80244631 Total		0	$7,586.64
		80244644	AFUDC	0	$22.02
		80244644 Total		0	$22.02
		80244650	(blank)	0	-$24,134.14
			AFUDC	0	$141.19
		80244650 Total		0	-$23,992.95
		80245679	(blank)	0	$3,540.80
			AFUDC	0	$33.66
		80245679 Total		0	$3,574.46
		80246007	(blank)	0	$1,454.50
		80246007 Total		0	$1,454.50
		80247053	AFUDC	0	$20.99
		80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	(blank)	0	$531.99
			AFUDC	0	$23.65
		80247726 Total		0	$555.64
		80247741	(blank)	0	$108,772.52
		80247741 Total		0	$108,772.52
		80247742	(blank)	0	$123.09
		80247742 Total		0	$123.09
		80248825	AFUDC	0	$2.72
		80248825 Total		0	$2.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80248860	(blank)	0	$309.61
		80248860 Total		0	$309.61
		80249370	(blank)	0	$28,325.87
		80249370 Total		0	$28,325.87
		80249416	(blank)	0	-$4,710.43
		80249416 Total		0	-$4,710.43
		80249719	(blank)	0	-$423.86
		80249719 Total		0	-$423.86
		80250630	(blank)	0	$4,868.73
			AFUDC	0	$15.75
		80250630 Total		0	$4,884.48
		80251881	(blank)	0	-$647.08
		80251881 Total		0	-$647.08
		80252045	(blank)	0	$3,286.65
			AFUDC	0	$28.32
		80252045 Total		0	$3,314.97
		80252808	(blank)	0	-$1,360.07
		80252808 Total		0	-$1,360.07
		80252944	AFUDC	0	$16.53
		80252944 Total		0	$16.53
		80253119	(blank)	0	$2,389.61
		80253119 Total		0	$2,389.61
		80253173	(blank)	0	$41,926.45
		80253173 Total		0	$41,926.45
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253334	(blank)	0	-$5,783.87
		80253334 Total		0	-$5,783.87
		80253592	AFUDC	0	$3.64
		80253592 Total		0	$3.64
		80253750	AFUDC	0	$8.29
		80253750 Total		0	$8.29
		80253831	(blank)	0	$1,084.38
			AFUDC	0	$13.24
		80253831 Total		0	$1,097.62
		80255087	AFUDC	0	$11.32
		80255087 Total		0	$11.32
		80255799	AFUDC	0	$5.34
		80255799 Total		0	$5.34
		80255804	AFUDC	0	$1.72
		80255804 Total		0	$1.72
		80256646	(blank)	0	-$4,075.70
			AFUDC	0	$10.78
		80256646 Total		0	-$4,064.92
		80256954	(blank)	0	-$16,108.14
		80256954 Total		0	-$16,108.14

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80257792	AFUDC	0	$9.18
		80257792 Total		0	$9.18
		80258491	(blank)	0	-$5,029.73
		80258491 Total		0	-$5,029.73
		80259979	(blank)	0	-$36.06
			AFUDC	0	-$1.68
		80259979 Total		0	-$37.74
		80260430	AFUDC	0	$106.83
		80260430 Total		0	$106.83
		80260433	AFUDC	0	$59.14
		80260433 Total		0	$59.14
		80260449	AFUDC	0	$17.50
		80260449 Total		0	$17.50
		80260450	AFUDC	0	$2.36
		80260450 Total		0	$2.36
		80260482	(blank)	0	$357.53
			AFUDC	0	$7.10
		80260482 Total		0	$364.63
		80260486	(blank)	0	$1,070.01
			AFUDC	0	$2.33
		80260486 Total		0	$1,072.34
		80260768	(blank)	0	-$3,050.65
		80260768 Total		0	-$3,050.65
		80261063	(blank)	0	-$7,112.68
		80261063 Total		0	-$7,112.68
		80261731	(blank)	0	$27,053.62
		80261731 Total		0	$27,053.62
		80262698	(blank)	0	$1,102.23
		80262698 Total		0	$1,102.23
		80263115	(blank)	0	$430.18
			AFUDC	0	$13.77
		80263115 Total		0	$443.95
		80264119	(blank)	0	-$4,752.88
		80264119 Total		0	-$4,752.88
		80267017	(blank)	0	$10,751.08
			AFUDC	0	$22.97
		80267017 Total		0	$10,774.05
		80267018	(blank)	0	$1,677.96
		80267018 Total		0	$1,677.96
		80267333	(blank)	0	-$659.42
		80267333 Total		0	-$659.42
		80267383	(blank)	0	-$888.32
		80267383 Total		0	-$888.32
		80268520	(blank)	0	$0.00
		80268520 Total		0	$0.00
		80269071	(blank)	0	-$788.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80269071	AFUDC	0	$1.46
		80269071 Total		0	-$787.48
		80269208	(blank)	0	$1,489.99
			AFUDC	0	$23.01
		80269208 Total		0	$1,513.00
		80269486	(blank)	0	$1,060.76
			AFUDC	0	$10.49
		80269486 Total		0	$1,071.25
		80269762	(blank)	0	$541.11
			AFUDC	0	$10.52
		80269762 Total		0	$551.63
		80270497	(blank)	0	$3,886.95
		80270497 Total		0	$3,886.95
		80272943	AFUDC	0	$42.66
		80272943 Total		0	$42.66
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	$14,349.88
			AFUDC	0	$28.91
		80274215 Total		0	$14,378.79
		80274216	(blank)	0	$13,050.63
		80274216 Total		0	$13,050.63
		80274274	(blank)	0	-$391.85
			AFUDC	0	$59.29
		80274274 Total		0	-$332.56
		80275545	AFUDC	0	$15.93
		80275545 Total		0	$15.93
		80275762	AFUDC	0	$5.90
		80275762 Total		0	$5.90
		80275801	AFUDC	0	$15.87
		80275801 Total		0	$15.87
		80276594	AFUDC	0	$0.84
		80276594 Total		0	$0.84
		80277184	(blank)	0	$4,502.22
		80277184 Total		0	$4,502.22
		80280776	(blank)	0	$9,833.47
			AFUDC	0	$25.01
		80280776 Total		0	$9,858.48
		80281150	(blank)	0	$4,121.92
			AFUDC	0	$33.27
		80281150 Total		0	$4,155.19
		80281440	AFUDC	0	$165.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80281440 Total		0	$165.64
		80282264	AFUDC	0	$12.90
		80282264 Total		0	$12.90
		80282539	AFUDC	0	$42.08
		80282539 Total		0	$42.08
		80282593	AFUDC	0	$21.66
		80282593 Total		0	$21.66
		80282879	(blank)	0	$7,028.89
		80282879 Total		0	$7,028.89
		80283189	AFUDC	0	$60.58
		80283189 Total		0	$60.58
		80284084	AFUDC	0	$5.31
		80284084 Total		0	$5.31
		80284136	AFUDC	0	-$98.53
		80284136 Total		0	-$98.53
		80285117	(blank)	0	$31,577.09
			AFUDC	0	$89.64
		80285117 Total		0	$31,666.73
		80285438	(blank)	0	$6,993.26
		80285438 Total		0	$6,993.26
		80285439	(blank)	0	$11,683.97
		80285439 Total		0	$11,683.97
		80285451	(blank)	0	$27,620.10
		80285451 Total		0	$27,620.10
		80285452	(blank)	0	-$356.78
			AFUDC	0	$0.62
		80285452 Total		0	-$356.16
		80286186	(blank)	0	$1,010.22
			AFUDC	0	$54.14
		80286186 Total		0	$1,064.36
		80287385	AFUDC	0	$12.75
		80287385 Total		0	$12.75
		80287485	AFUDC	0	$17.80
		80287485 Total		0	$17.80
		80289481	AFUDC	0	$15.21
		80289481 Total		0	$15.21
		80289809	(blank)	0	$1,212.91
		80289809 Total		0	$1,212.91
		80289830	(blank)	0	$2,203.13
		80289830 Total		0	$2,203.13
		80289889	(blank)	0	$2,403.72
			AFUDC	0	$6.67
		80289889 Total		0	$2,410.39
		80290287	(blank)	0	-$2,054.67
		80290287 Total		0	-$2,054.67
		80290999	AFUDC	0	$70.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80290999 Total		0	$70.51
		80291000	(blank)	0	$7,403.10
			AFUDC	0	$49.01
		80291000 Total		0	$7,452.11
		80291259	(blank)	0	-$178.71
		80291259 Total		0	-$178.71
		80291311	(blank)	0	-$34,822.03
			AFUDC	0	$132.61
		80291311 Total		0	-$34,689.42
		80291756	(blank)	0	-$3,177.27
		80291756 Total		0	-$3,177.27
		80292474	(blank)	0	-$2,204.94
		80292474 Total		0	-$2,204.94
		80292476	(blank)	0	$6,206.21
			AFUDC	0	$62.92
		80292476 Total		0	$6,269.13
		80292479	(blank)	0	$4,131.80
		80292479 Total		0	$4,131.80
		80292987	(blank)	0	-$47.84
		80292987 Total		0	-$47.84
		80293009	(blank)	0	$280.12
			AFUDC	0	$7.42
		80293009 Total		0	$287.54
		80293623	AFUDC	0	$11.31
		80293623 Total		0	$11.31
		80293652	(blank)	0	$6,283.54
			AFUDC	0	$27.55
		80293652 Total		0	$6,311.09
		80294205	(blank)	0	$820.77
			AFUDC	0	$49.80
		80294205 Total		0	$870.57
		80294535	(blank)	0	$473.27
			AFUDC	0	$54.56
		80294535 Total		0	$527.83
		80294895	AFUDC	0	$2.70
		80294895 Total		0	$2.70
		80294896	AFUDC	0	$3.05
		80294896 Total		0	$3.05
		80294932	(blank)	0	$8,049.29
		80294932 Total		0	$8,049.29
		80295519	(blank)	0	$2,232.76
		80295519 Total		0	$2,232.76
		80295678	(blank)	0	$1,998.34
			AFUDC	0	$12.65
		80295678 Total		0	$2,010.99
		80297096	AFUDC	0	$0.77

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80297096 Total		0	$0.77
		80298537	(blank)	0	$1,415.99
		80298537 Total		0	$1,415.99
		80299422	(blank)	0	-$3,025.74
		80299422 Total		0	-$3,025.74
		80301337	(blank)	0	$499.76
			AFUDC	0	$24.55
		80301337 Total		0	$524.31
		80301659	(blank)	0	$680.79
			AFUDC	0	$13.55
		80301659 Total		0	$694.34
		80301680	AFUDC	0	$3.39
		80301680 Total		0	$3.39
		80302578	(blank)	0	-$847.99
		80302578 Total		0	-$847.99
		80304242	AFUDC	0	$15.17
		80304242 Total		0	$15.17
		80306017	(blank)	0	-$4,716.83
		80306017 Total		0	-$4,716.83
		80306637	(blank)	0	$801.90
			AFUDC	0	$24.58
		80306637 Total		0	$826.48
		80307325	(blank)	0	$1,087.72
		80307325 Total		0	$1,087.72
		80308316	AFUDC	0	$5.28
		80308316 Total		0	$5.28
		80309745	(blank)	0	$5,308.81
			AFUDC	0	$44.84
		80309745 Total		0	$5,353.65
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80311285	(blank)	0	$36,235.92
			AFUDC	0	$156.48
		80311285 Total		0	$36,392.40
		80313649	AFUDC	0	$1.06
		80313649 Total		0	$1.06
		80313650	AFUDC	0	$10.06
		80313650 Total		0	$10.06
		80315922	AFUDC	0	$13.64
		80315922 Total		0	$13.64
		80319259	AFUDC	0	$5.64
		80319259 Total		0	$5.64
		80320203	AFUDC	0	$10.27
		80320203 Total		0	$10.27
		80322151	AFUDC	0	$6.15
		80322151 Total		0	$6.15

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80323083	AFUDC	0	$35.30
		80323083 Total		0	$35.30
		80323233	AFUDC	0	$0.05
		80323233 Total		0	$0.05
		80323270	AFUDC	0	$4.95
		80323270 Total		0	$4.95
		80323662	(blank)	0	$1,293.22
			AFUDC	0	$2.24
		80323662 Total		0	$1,295.46
		80324216	(blank)	0	$9,835.77
		80324216 Total		0	$9,835.77
		80324257	AFUDC	0	$2.36
		80324257 Total		0	$2.36
		80324551	AFUDC	0	-$102.52
		80324551 Total		0	-$102.52
		80324552	(blank)	0	$4,349.97
			AFUDC	0	$16.78
		80324552 Total		0	$4,366.75
		80324561	AFUDC	0	$1.33
		80324561 Total		0	$1.33
		80324833	(blank)	0	$387.74
			AFUDC	0	$2.62
		80324833 Total		0	$390.36
		80327251	AFUDC	0	$0.33
		80327251 Total		0	$0.33
		80328290	AFUDC	0	-$33.58
		80328290 Total		0	-$33.58
		80330282	AFUDC	0	$5.08
		80330282 Total		0	$5.08
		80331850	(blank)	0	-$13,577.80
		80331850 Total		0	-$13,577.80
		80331863	(blank)	0	$3,796.57
			AFUDC	0	$15.24
		80331863 Total		0	$3,811.81
		80331942	AFUDC	0	$1.81
		80331942 Total		0	$1.81
		80335561	AFUDC	0	$1.67
		80335561 Total		0	$1.67
		80335562	AFUDC	0	$1.11
		80335562 Total		0	$1.11
		80336232	AFUDC	0	$4.47
		80336232 Total		0	$4.47
		80336253	AFUDC	0	$17.31
		80336253 Total		0	$17.31
		80342293	(blank)	0	-$102.68
		80342293 Total		0	-$102.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80342454	AFUDC	0	$6.80
		80342454 Total		0	$6.80
		80342493	AFUDC	0	$2.00
		80342493 Total		0	$2.00
		80342494	AFUDC	0	$1.67
		80342494 Total		0	$1.67
		80343232	(blank)	0	$280.12
			AFUDC	0	$8.07
		80343232 Total		0	$288.19
		80343575	AFUDC	0	$1.80
		80343575 Total		0	$1.80
		80343623	AFUDC	0	$7.12
		80343623 Total		0	$7.12
		80343718	(blank)	0	$135.15
			AFUDC	0	$18.09
		80343718 Total		0	$153.24
		80344355	AFUDC	0	$1.20
		80344355 Total		0	$1.20
		80345799	AFUDC	0	-$3.70
		80345799 Total		0	-$3.70
		80346011	AFUDC	0	$7.97
		80346011 Total		0	$7.97
		80347975	(blank)	0	$3,661.26
		80347975 Total		0	$3,661.26
		80348121	AFUDC	0	$53.46
		80348121 Total		0	$53.46
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349291	AFUDC	0	$3.43
		80349291 Total		0	$3.43
		80349645	(blank)	0	$2,356.66
		80349645 Total		0	$2,356.66
		80349694	AFUDC	0	$1.16
		80349694 Total		0	$1.16
		80350577	AFUDC	0	$2.30
		80350577 Total		0	$2.30
		80351466	AFUDC	0	$0.31
		80351466 Total		0	$0.31
		80352210	AFUDC	0	$26.65
		80352210 Total		0	$26.65
		80352385	AFUDC	0	$2.49
		80352385 Total		0	$2.49
		80352436	AFUDC	0	$8.56
		80352436 Total		0	$8.56
		80352673	AFUDC	0	$24.48
		80352673 Total		0	$24.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80352790	AFUDC	0	$26.12
		80352790 Total		0	$26.12
		80354534	AFUDC	0	$12.98
		80354534 Total		0	$12.98
		80354535	AFUDC	0	$4.33
		80354535 Total		0	$4.33
		80354536	AFUDC	0	$18.60
		80354536 Total		0	$18.60
		80354917	AFUDC	0	$24.87
		80354917 Total		0	$24.87
		80355023	(blank)	0	$1,073.62
		80355023 Total		0	$1,073.62
		80355770	(blank)	0	-$1,753.37
		80355770 Total		0	-$1,753.37
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80356979	AFUDC	0	$0.15
		80356979 Total		0	$0.15
		80357348	(blank)	0	-$24.77
		80357348 Total		0	-$24.77
		80357521	AFUDC	0	$0.82
		80357521 Total		0	$0.82
		80357541	AFUDC	0	$30.27
		80357541 Total		0	$30.27
		80357543	AFUDC	0	$15.84
		80357543 Total		0	$15.84
		80357769	AFUDC	0	$18.54
		80357769 Total		0	$18.54
		80357770	(blank)	0	$2,060.62
		80357770 Total		0	$2,060.62
		80357773	AFUDC	0	$18.06
		80357773 Total		0	$18.06
		80363493	AFUDC	0	$14.76
		80363493 Total		0	$14.76
		80363764	AFUDC	0	$31.10
		80363764 Total		0	$31.10
		80364052	(blank)	0	-$1,113.44
		80364052 Total		0	-$1,113.44
		80364985	AFUDC	0	$3.08
		80364985 Total		0	$3.08
		80364988	(blank)	0	$3,752.56
		80364988 Total		0	$3,752.56
		80366622	AFUDC	0	$4.10
		80366622 Total		0	$4.10
		80366652	AFUDC	0	$20.67
		80366652 Total		0	$20.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80367004	AFUDC	0	$7.96
		80367004 Total		0	$7.96
		80367022	AFUDC	0	$7.64
		80367022 Total		0	$7.64
		80367589	AFUDC	0	$5.69
		80367589 Total		0	$5.69
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80368517	(blank)	0	-$2,494.52
		80368517 Total		0	-$2,494.52
		80368618	AFUDC	0	$119.38
		80368618 Total		0	$119.38
		80369497	(blank)	0	-$307.96
			AFUDC	0	$3.59
		80369497 Total		0	-$304.37
		80369699	AFUDC	0	$9.56
		80369699 Total		0	$9.56
		80370102	AFUDC	0	$1.89
		80370102 Total		0	$1.89
		80370154	AFUDC	0	$20.06
		80370154 Total		0	$20.06
		80370162	AFUDC	0	$2.28
		80370162 Total		0	$2.28
		80370716	(blank)	0	-$6,652.14
		80370716 Total		0	-$6,652.14
		80371157	AFUDC	0	$7.11
		80371157 Total		0	$7.11
		80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	AFUDC	0	$8.80
		80371441 Total		0	$8.80
		80371709	AFUDC	0	$9.49
		80371709 Total		0	$9.49
		80371712	AFUDC	0	$6.31
		80371712 Total		0	$6.31
		80371785	AFUDC	0	$1.23
		80371785 Total		0	$1.23
		80372034	(blank)	0	$251.40
			AFUDC	0	$0.66
		80372034 Total		0	$252.06
		80373100	AFUDC	0	$40.61
		80373100 Total		0	$40.61
		80373447	AFUDC	0	$16.16
		80373447 Total		0	$16.16
		80373514	AFUDC	0	$11.09
		80373514 Total		0	$11.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80373518	AFUDC	0	$25.58
		80373518 Total		0	$25.58
		80373522	AFUDC	0	$3.03
		80373522 Total		0	$3.03
		80373543	AFUDC	0	$5.29
		80373543 Total		0	$5.29
		80373642	AFUDC	0	$12.35
		80373642 Total		0	$12.35
		80373692	AFUDC	0	$2.36
		80373692 Total		0	$2.36
		80373716	AFUDC	0	$10.27
		80373716 Total		0	$10.27
		80373774	AFUDC	0	$8.34
		80373774 Total		0	$8.34
		80373982	AFUDC	0	$15.40
		80373982 Total		0	$15.40
		80374977	AFUDC	0	$308.65
		80374977 Total		0	$308.65
		80375709	(blank)	0	-$92.97
			AFUDC	0	$14.59
		80375709 Total		0	-$78.38
		80376499	(blank)	0	$1,441.00
		80376499 Total		0	$1,441.00
		80378890	AFUDC	0	$9.46
		80378890 Total		0	$9.46
		80380712	(blank)	0	$3,558.73
		80380712 Total		0	$3,558.73
		80381356	AFUDC	0	$16.00
		80381356 Total		0	$16.00
		80381796	(blank)	0	-$5.25
		80381796 Total		0	-$5.25
		80382084	(blank)	0	$0.00
		80382084 Total		0	$0.00
		80382289	AFUDC	0	$7.44
		80382289 Total		0	$7.44
		80382334	(blank)	0	$283.72
		80382334 Total		0	$283.72
		80382703	AFUDC	0	$11.44
		80382703 Total		0	$11.44
		80387949	AFUDC	0	$23.99
		80387949 Total		0	$23.99
		80389270	AFUDC	0	$2.89
		80389270 Total		0	$2.89
		80392778	AFUDC	0	$20.86
		80392778 Total		0	$20.86
		80393757	AFUDC	0	$39.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80393757 Total		0	$39.80
		80394522	AFUDC	0	$1.20
		80394522 Total		0	$1.20
		80396089	AFUDC	0	$3.47
		80396089 Total		0	$3.47
		80396385	AFUDC	0	$13.12
		80396385 Total		0	$13.12
		80398129	AFUDC	0	$6.00
		80398129 Total		0	$6.00
		80398241	AFUDC	0	$5.28
		80398241 Total		0	$5.28
		80399041	AFUDC	0	$3.41
		80399041 Total		0	$3.41
		80399859	AFUDC	0	$3.28
		80399859 Total		0	$3.28
		80400348	AFUDC	0	$1.71
		80400348 Total		0	$1.71
		80400581	AFUDC	0	$3.47
		80400581 Total		0	$3.47
		80400613	(blank)	0	$0.00
			AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401234	AFUDC	0	$2.54
		80401234 Total		0	$2.54
		80401631	AFUDC	0	$23.76
		80401631 Total		0	$23.76
		80401642	(blank)	0	$0.00
			AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80402978	AFUDC	0	$6.14
		80402978 Total		0	$6.14
		80403038	AFUDC	0	$20.75
		80403038 Total		0	$20.75
		80403543	AFUDC	0	$7.69
		80403543 Total		0	$7.69
		80404055	AFUDC	0	$10.13
		80404055 Total		0	$10.13
		80404142	AFUDC	0	$3.20
		80404142 Total		0	$3.20
		80405315	AFUDC	0	$4.33
		80405315 Total		0	$4.33
		80405363	(blank)	0	$6,209.86
		80405363 Total		0	$6,209.86
		80405768	AFUDC	0	$15.90
		80405768 Total		0	$15.90
		80406523	AFUDC	0	$37.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80406523 Total		0	$37.12
		80406527	(blank)	0	$0.00
			AFUDC	0	$36.81
		80406527 Total		0	$36.81
		80407367	(blank)	0	-$564.58
			AFUDC	0	$8.39
		80407367 Total		0	-$556.19
		80407396	(blank)	0	$907.48
			AFUDC	0	$2.46
		80407396 Total		0	$909.94
		80407529	(blank)	0	$3,463.33
		80407529 Total		0	$3,463.33
		80408387	AFUDC	0	$21.08
		80408387 Total		0	$21.08
		80409894	AFUDC	0	$15.58
		80409894 Total		0	$15.58
		80412851	(blank)	0	$3,478.76
			AFUDC	0	$24.35
		80412851 Total		0	$3,503.11
		80415537	(blank)	0	-$0.02
			AFUDC	0	$20.91
		80415537 Total		0	$20.89
		80415823	AFUDC	0	$1.47
		80415823 Total		0	$1.47
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417453	(blank)	0	-$4,137.53
			AFUDC	0	$37.57
		80417453 Total		0	-$4,099.96
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$15.29
			AFUDC	0	$170.44
		80417478 Total		0	$185.73
		80417913	(blank)	0	$1,732.51
			AFUDC	0	$5.19
		80417913 Total		0	$1,737.70
		80418068	AFUDC	0	$16.47
		80418068 Total		0	$16.47
		80418127	(blank)	0	-$1,750.90
		80418127 Total		0	-$1,750.90
		80418376	AFUDC	0	$5.98
		80418376 Total		0	$5.98
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80418914	AFUDC	0	$8.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80418914 Total		0	$8.63
		80419091	(blank)	0	$0.00
			AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	(blank)	0	$3,883.44
			AFUDC	0	$35.98
		80419115 Total		0	$3,919.42
		80419126	AFUDC	0	$19.34
		80419126 Total		0	$19.34
		80419149	(blank)	0	$1,296.38
		80419149 Total		0	$1,296.38
		80419483	(blank)	0	-$78.97
		80419483 Total		0	-$78.97
		80419625	(blank)	0	-$1,198.16
		80419625 Total		0	-$1,198.16
		80419988	AFUDC	0	$3.05
		80419988 Total		0	$3.05
		80420015	AFUDC	0	$1.95
		80420015 Total		0	$1.95
		80420030	AFUDC	0	$0.49
		80420030 Total		0	$0.49
		80421906	AFUDC	0	$9.22
		80421906 Total		0	$9.22
		80421909	AFUDC	0	$1.15
		80421909 Total		0	$1.15
		80424452	AFUDC	0	$9.01
		80424452 Total		0	$9.01
		80424493	AFUDC	0	$6.11
		80424493 Total		0	$6.11
		80427112	AFUDC	0	$16.98
		80427112 Total		0	$16.98
		80427610	AFUDC	0	$3.79
		80427610 Total		0	$3.79
		80430320	(blank)	0	$211,492.90
		80430320 Total		0	$211,492.90
		80431105	AFUDC	0	$0.61
		80431105 Total		0	$0.61
		80431109	AFUDC	0	$6.55
		80431109 Total		0	$6.55
		80431174	AFUDC	0	$0.39
		80431174 Total		0	$0.39
		80432163	AFUDC	0	$0.59
		80432163 Total		0	$0.59
		80432233	AFUDC	0	$0.79
		80432233 Total		0	$0.79
		80433592	AFUDC	0	$15.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80433592 Total		0	$15.01
		80434073	(blank)	0	$109.27
			AFUDC	0	$1.97
		80434073 Total		0	$111.24
		80434121	(blank)	0	$4,745.27
			AFUDC	0	$7.19
		80434121 Total		0	$4,752.46
		80434228	AFUDC	0	$0.21
		80434228 Total		0	$0.21
		80434830	AFUDC	0	$10.47
		80434830 Total		0	$10.47
		80434831	AFUDC	0	$15.27
		80434831 Total		0	$15.27
		80434832	AFUDC	0	$6.00
		80434832 Total		0	$6.00
		80434839	AFUDC	0	$10.19
		80434839 Total		0	$10.19
		80434847	(blank)	0	$695.44
			AFUDC	0	$8.01
		80434847 Total		0	$703.45
		80434873	(blank)	0	-$12.04
			AFUDC	0	$2.18
		80434873 Total		0	-$9.86
		80434876	(blank)	0	-$38.39
			AFUDC	0	$2.64
		80434876 Total		0	-$35.75
		80435270	AFUDC	0	$26.09
		80435270 Total		0	$26.09
		80435504	AFUDC	0	$2.13
		80435504 Total		0	$2.13
		80436935	AFUDC	0	$16.98
		80436935 Total		0	$16.98
		80436983	AFUDC	0	$15.11
		80436983 Total		0	$15.11
		80436989	AFUDC	0	$6.85
		80436989 Total		0	$6.85
		80437195	AFUDC	0	$1.80
		80437195 Total		0	$1.80
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	AFUDC	0	$8.56
		80438271 Total		0	$8.56
		80438618	AFUDC	0	$32.30
		80438618 Total		0	$32.30
		80438625	(blank)	0	-$47.77
			AFUDC	0	$7.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80438625 Total		0	-$40.35
		80438628	(blank)	0	-$81.04
			AFUDC	0	$12.13
		80438628 Total		0	-$68.91
		80438797	AFUDC	0	$13.00
		80438797 Total		0	$13.00
		80438799	AFUDC	0	$7.50
		80438799 Total		0	$7.50
		80438801	AFUDC	0	$10.53
		80438801 Total		0	$10.53
		80440455	AFUDC	0	$2.82
		80440455 Total		0	$2.82
		80440674	AFUDC	0	$9.08
		80440674 Total		0	$9.08
		80441033	(blank)	0	$2,209.45
			AFUDC	0	$23.65
		80441033 Total		0	$2,233.10
		80441948	AFUDC	0	$3.68
		80441948 Total		0	$3.68
		80441952	AFUDC	0	$33.94
		80441952 Total		0	$33.94
		80441956	AFUDC	0	$15.17
		80441956 Total		0	$15.17
		80441958	AFUDC	0	$6.59
		80441958 Total		0	$6.59
		80441965	AFUDC	0	$3.26
		80441965 Total		0	$3.26
		80442035	AFUDC	0	$5.20
		80442035 Total		0	$5.20
		80442076	AFUDC	0	$3.06
		80442076 Total		0	$3.06
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23
		80442379 Total		0	$3.23
		80442787	AFUDC	0	$3.57
		80442787 Total		0	$3.57
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443065	AFUDC	0	$14.93
		80443065 Total		0	$14.93
		80443075	(blank)	0	$714.29
			AFUDC	0	$26.16
		80443075 Total		0	$740.45
		80443088	(blank)	0	-$33.35
			AFUDC	0	$5.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80443088 Total		0	-$28.09
		80443105	(blank)	0	$0.00
		80443105 Total		0	$0.00
		80443601	AFUDC	0	$3.92
		80443601 Total		0	$3.92
		80444280	AFUDC	0	$1.94
		80444280 Total		0	$1.94
		80444340	AFUDC	0	$0.95
		80444340 Total		0	$0.95
		80445077	AFUDC	0	$4.34
		80445077 Total		0	$4.34
		80445700	AFUDC	0	$2.64
		80445700 Total		0	$2.64
		80445826	AFUDC	0	$1.95
		80445826 Total		0	$1.95
		80446107	AFUDC	0	$8.42
		80446107 Total		0	$8.42
		80446436	AFUDC	0	$5.59
		80446436 Total		0	$5.59
		80446437	AFUDC	0	$4.59
		80446437 Total		0	$4.59
		80447010	(blank)	0	$0.00
		80447010 Total		0	$0.00
		80447151	(blank)	0	$0.00
			AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447186	AFUDC	0	$2.39
		80447186 Total		0	$2.39
		80447267	(blank)	0	$0.45
			AFUDC	0	$3.16
		80447267 Total		0	$3.61
		80447276	(blank)	0	$0.02
			AFUDC	0	$2.60
		80447276 Total		0	$2.62
		80447281	AFUDC	0	$1.05
		80447281 Total		0	$1.05
		80447339	AFUDC	0	$5.88
		80447339 Total		0	$5.88
		80447349	AFUDC	0	$1.33
		80447349 Total		0	$1.33
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$2.26
		80447535 Total		0	$2.26
		80447643	AFUDC	0	$1.11
		80447643 Total		0	$1.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80447746	AFUDC	0	$2.50
		80447746 Total		0	$2.50
		80447803	AFUDC	0	$2.76
		80447803 Total		0	$2.76
		80448584	AFUDC	0	$57.78
		80448584 Total		0	$57.78
		80448593	AFUDC	0	$16.45
		80448593 Total		0	$16.45
		80448595	AFUDC	0	$14.98
		80448595 Total		0	$14.98
		80452175	(blank)	0	$0.01
			AFUDC	0	$3.55
		80452175 Total		0	$3.56
		80452224	AFUDC	0	$8.29
		80452224 Total		0	$8.29
		80452231	AFUDC	0	$3.90
		80452231 Total		0	$3.90
		80452234	AFUDC	0	$4.05
		80452234 Total		0	$4.05
		80452235	AFUDC	0	$3.08
		80452235 Total		0	$3.08
		80452236	AFUDC	0	$2.28
		80452236 Total		0	$2.28
		80452244	AFUDC	0	$10.80
		80452244 Total		0	$10.80
		80452249	AFUDC	0	$7.87
		80452249 Total		0	$7.87
		80452250	AFUDC	0	$4.61
		80452250 Total		0	$4.61
		80452254	AFUDC	0	$3.54
		80452254 Total		0	$3.54
		80452268	AFUDC	0	$39.74
		80452268 Total		0	$39.74
		80452273	AFUDC	0	$25.99
		80452273 Total		0	$25.99
		80452355	(blank)	0	$0.01
			AFUDC	0	$8.28
		80452355 Total		0	$8.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80452493	(blank)	0	$0.04
			AFUDC	0	$1.62
		80452493 Total		0	$1.66
		80452506	(blank)	0	-$0.03
			AFUDC	0	$1.15
		80452506 Total		0	$1.12
		80452507	(blank)	0	-$0.04
			AFUDC	0	$5.50
		80452507 Total		0	$5.46
		80452816	(blank)	0	$9,352.69
			AFUDC	0	$120.00
		80452816 Total		0	$9,472.69
		80452817	(blank)	0	$7,106.49
			AFUDC	0	$28.17
		80452817 Total		0	$7,134.66
		80452968	AFUDC	0	$6.16
		80452968 Total		0	$6.16
		80456036	(blank)	0	$2,439.65
			AFUDC	0	$13.63
		80456036 Total		0	$2,453.28
		80458610	AFUDC	0	$24.29
		80458610 Total		0	$24.29
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80459596	AFUDC	0	$25.10
		80459596 Total		0	$25.10
		80459598	AFUDC	0	$10.64
		80459598 Total		0	$10.64
		80459602	AFUDC	0	$45.95
		80459602 Total		0	$45.95
		80459618	(blank)	0	$69.75
			AFUDC	0	$2.49
		80459618 Total		0	$72.24
		80462082	AFUDC	0	$9.65
		80462082 Total		0	$9.65
		80462231	AFUDC	0	$27.55
		80462231 Total		0	$27.55
		80462256	(blank)	0	-$0.01
			AFUDC	0	$5.15
		80462256 Total		0	$5.14

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80462260	AFUDC	0	$32.26
		80462260 Total		0	$32.26
		80462410	AFUDC	0	$0.46
		80462410 Total		0	$0.46
		80462419	AFUDC	0	$20.47
		80462419 Total		0	$20.47
		80462420	AFUDC	0	$6.26
		80462420 Total		0	$6.26
		80462421	AFUDC	0	$16.73
		80462421 Total		0	$16.73
		80463857	(blank)	0	$0.02
			AFUDC	0	$18.40
		80463857 Total		0	$18.42
		80464168	AFUDC	0	$24.43
		80464168 Total		0	$24.43
		80465739	AFUDC	0	$16.45
		80465739 Total		0	$16.45
		80465740	AFUDC	0	$24.66
		80465740 Total		0	$24.66
		80465741	AFUDC	0	$29.37
		80465741 Total		0	$29.37
		80465743	AFUDC	0	$28.10
		80465743 Total		0	$28.10
		80465746	AFUDC	0	$11.19
		80465746 Total		0	$11.19
		80465748	AFUDC	0	$15.52
		80465748 Total		0	$15.52
		80465749	AFUDC	0	$8.22
		80465749 Total		0	$8.22
		80465750	AFUDC	0	$9.24
		80465750 Total		0	$9.24
		80465834	(blank)	0	$777.74
			AFUDC	0	$12.49
		80465834 Total		0	$790.23
		80465863	AFUDC	0	$4.34
		80465863 Total		0	$4.34
		80466666	AFUDC	0	$2.67
		80466666 Total		0	$2.67
		80467239	AFUDC	0	$2.03
		80467239 Total		0	$2.03
		80468905	AFUDC	0	$2.31
		80468905 Total		0	$2.31
		80471801	AFUDC	0	$8.44
		80471801 Total		0	$8.44
		80472408	AFUDC	0	$0.95
		80472408 Total		0	$0.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80472648	(blank)	0	$244.81
			AFUDC	0	$1.07
		80472648 Total		0	$245.88
		80473153	AFUDC	0	$42.03
		80473153 Total		0	$42.03
		80473499	AFUDC	0	$44.75
		80473499 Total		0	$44.75
		80473500	(blank)	0	$443.67
			AFUDC	0	$3.59
		80473500 Total		0	$447.26
		80474033	(blank)	0	-$138.32
			AFUDC	0	$18.09
		80474033 Total		0	-$120.23
		80474065	(blank)	0	-$273.05
			AFUDC	0	$43.77
		80474065 Total		0	-$229.28
		80474499	(blank)	0	-$81.49
			AFUDC	0	$16.34
		80474499 Total		0	-$65.15
		80474501	(blank)	0	-$49.69
			AFUDC	0	$9.20
		80474501 Total		0	-$40.49
		80474502	(blank)	0	-$23.01
			AFUDC	0	$1.88
		80474502 Total		0	-$21.13
		80474515	(blank)	0	$2,232.55
			AFUDC	0	$6.91
		80474515 Total		0	$2,239.46
		80474516	(blank)	0	$232.25
			AFUDC	0	$1.02
		80474516 Total		0	$233.27
		80475091	AFUDC	0	$27.22
		80475091 Total		0	$27.22
		80475093	AFUDC	0	$17.62
		80475093 Total		0	$17.62
		80475099	AFUDC	0	$6.36
		80475099 Total		0	$6.36
		80475101	AFUDC	0	$9.01
		80475101 Total		0	$9.01
		80476048	AFUDC	0	$2.64
		80476048 Total		0	$2.64
		80476051	AFUDC	0	$20.71
		80476051 Total		0	$20.71
		80476553	AFUDC	0	$5.18
		80476553 Total		0	$5.18
		80477795	(blank)	0	-$0.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80477795	AFUDC	0	$0.18
		80477795 Total		0	-$0.52
		80477849	(blank)	0	-$16.17
			AFUDC	0	$2.80
		80477849 Total		0	-$13.37
		80479121	(blank)	0	-$59.02
			AFUDC	0	$12.58
		80479121 Total		0	-$46.44
		80480288	AFUDC	0	$2.34
		80480288 Total		0	$2.34
		80480804	(blank)	0	$190.30
			AFUDC	0	$42.65
		80480804 Total		0	$232.95
		80482940	(blank)	0	-$0.02
			AFUDC	0	$2.72
		80482940 Total		0	$2.70
		80483009	AFUDC	0	$3.69
		80483009 Total		0	$3.69
		80484396	AFUDC	0	$2.26
		80484396 Total		0	$2.26
		80484445	AFUDC	0	$2.21
		80484445 Total		0	$2.21
		80484570	(blank)	0	-$234.29
			AFUDC	0	$47.00
		80484570 Total		0	-$187.29
		80484571	(blank)	0	-$30.98
			AFUDC	0	$8.24
		80484571 Total		0	-$22.74
		80485105	AFUDC	0	$2.29
		80485105 Total		0	$2.29
		80485719	AFUDC	0	$1.64
		80485719 Total		0	$1.64
		80485720	AFUDC	0	-$4.34
		80485720 Total		0	-$4.34
		80487215	(blank)	0	-$57.36
			AFUDC	0	$12.23
		80487215 Total		0	-$45.13
		80487218	(blank)	0	-$27.99
			AFUDC	0	$5.60
		80487218 Total		0	-$22.39
		80489578	(blank)	0	$607.28
			AFUDC	0	$7.78
		80489578 Total		0	$615.06
		80489579	(blank)	0	-$155.94
			AFUDC	0	$23.29
		80489579 Total		0	-$132.65

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80489582	(blank)	0	$400.16
			AFUDC	0	$30.74
		80489582 Total		0	$430.90
		80489583	(blank)	0	-$117.42
			AFUDC	0	$18.44
		80489583 Total		0	-$98.98
		80489585	(blank)	0	-$59.31
			AFUDC	0	$6.95
		80489585 Total		0	-$52.36
		80489587	(blank)	0	-$318.27
			AFUDC	0	$48.08
		80489587 Total		0	-$270.19
		80489589	(blank)	0	-$30.03
			AFUDC	0	$5.06
		80489589 Total		0	-$24.97
		80489590	(blank)	0	-$20.64
			AFUDC	0	$3.72
		80489590 Total		0	-$16.92
		80489591	(blank)	0	-$188.09
			AFUDC	0	$33.77
		80489591 Total		0	-$154.32
		80489595	(blank)	0	-$18.93
			AFUDC	0	$1.44
		80489595 Total		0	-$17.49
		80489596	(blank)	0	-$15.51
			AFUDC	0	$2.97
		80489596 Total		0	-$12.54
		80489597	(blank)	0	-$59.37
			AFUDC	0	$12.41
		80489597 Total		0	-$46.96
		80489829	(blank)	0	-$25.95
			AFUDC	0	$3.64
		80489829 Total		0	-$22.31
		80489883	(blank)	0	-$140.80
			AFUDC	0	$0.60
		80489883 Total		0	-$140.20
		80491663	(blank)	0	-$263.88
			AFUDC	0	$0.80
		80491663 Total		0	-$263.08
		80491886	(blank)	0	-$1,575.29
			AFUDC	0	$5.92
		80491886 Total		0	-$1,569.37
		80494393	(blank)	0	-$881.59
			AFUDC	0	$0.89
		80494393 Total		0	-$880.70
		80494395	(blank)	0	$904.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80494395	AFUDC	0	$9.09
		80494395 Total		0	$913.57
		80497771	(blank)	0	$309.64
			AFUDC	0	$1.35
		80497771 Total		0	$310.99
		80497850	(blank)	0	$2,165.78
			AFUDC	0	$5.01
		80497850 Total		0	$2,170.79
		80498000	(blank)	0	$392.52
			AFUDC	0	$1.23
		80498000 Total		0	$393.75
		80498018	(blank)	0	$220.57
			AFUDC	0	$0.74
		80498018 Total		0	$221.31
		80498560	(blank)	0	$183.80
			AFUDC	0	$0.64
		80498560 Total		0	$184.44
		80498842	(blank)	0	$235.22
			AFUDC	0	$0.66
		80498842 Total		0	$235.88
		80498867	(blank)	0	$192.55
			AFUDC	0	$0.38
		80498867 Total		0	$192.93
		80499382	(blank)	0	$465.49
			AFUDC	0	$1.50
		80499382 Total		0	$466.99
		80499665	(blank)	0	$594.17
			AFUDC	0	$2.59
		80499665 Total		0	$596.76
		80499686	(blank)	0	$147.17
			AFUDC	0	$1.06
		80499686 Total		0	$148.23
		80503616	(blank)	0	$6,525.35
			AFUDC	0	$22.01
		80503616 Total		0	$6,547.36
		80503621	(blank)	0	$301.20
			AFUDC	0	$0.80
		80503621 Total		0	$302.00
		80504895	(blank)	0	$431.26
			AFUDC	0	$0.90
		80504895 Total		0	$432.16
		80505060	(blank)	0	$91.57
			AFUDC	0	$0.28
		80505060 Total		0	$91.85
		80506056	(blank)	0	$329.96
			AFUDC	0	$1.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80506056 Total		0	$331.32
		80507064	(blank)	0	$101.56
			AFUDC	0	$0.29
		80507064 Total		0	$101.85
		80508006	(blank)	0	$447.09
			AFUDC	0	$3.21
		80508006 Total		0	$450.30
		80508703	(blank)	0	$2,657.70
			AFUDC	0	$10.09
		80508703 Total		0	$2,667.79
		80508704	(blank)	0	$6,512.99
			AFUDC	0	$23.76
		80508704 Total		0	$6,536.75
		80509567	(blank)	0	$999.19
			AFUDC	0	$3.39
		80509567 Total		0	$1,002.58
		80509594	(blank)	0	$106.14
			AFUDC	0	$0.77
		80509594 Total		0	$106.91
		80509616	(blank)	0	$6,204.08
			AFUDC	0	$21.81
		80509616 Total		0	$6,225.89
		80509617	(blank)	0	$1,922.52
			AFUDC	0	$6.21
		80509617 Total		0	$1,928.73
		80509618	(blank)	0	$1,574.93
			AFUDC	0	$5.77
		80509618 Total		0	$1,580.70
		80511463	(blank)	0	$282.27
			AFUDC	0	$1.07
		80511463 Total		0	$283.34
		80511936	(blank)	0	$408.52
			AFUDC	0	$1.44
		80511936 Total		0	$409.96
		80512662	(blank)	0	$708.76
			AFUDC	0	$4.78
		80512662 Total		0	$713.54
		80512694	(blank)	0	$17.97
			AFUDC	0	$0.08
		80512694 Total		0	$18.05
		80512986	(blank)	0	$68.12
			AFUDC	0	$0.13
		80512986 Total		0	$68.25
		80513512	(blank)	0	$979.77
		80513512 Total		0	$979.77
		80519703	(blank)	0	$487.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80519703 Total		0	$487.97
		80519849	(blank)	0	$978.54
		80519849 Total		0	$978.54
		80521118	(blank)	0	$2,065.66
		80521118 Total		0	$2,065.66
		80521607	(blank)	0	$852.90
		80521607 Total		0	$852.90
		80521668	(blank)	0	$1,151.00
		80521668 Total		0	$1,151.00
		80522023	(blank)	0	$882.53
		80522023 Total		0	$882.53
		80523625	(blank)	0	-$7,884.62
			AFUDC	0	$80.28
		80523625 Total		0	-$7,804.34
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80606381	AFUDC	0	$316.92
		80606381 Total		0	$316.92
		80613461	(blank)	0	-$814.44
		80613461 Total		0	-$814.44
		80636172	AFUDC	0	$6.96
		80636172 Total		0	$6.96
		80719475	(blank)	0	-$4,344.09
		80719475 Total		0	-$4,344.09
		80729360	(blank)	0	-$2,004.81
		80729360 Total		0	-$2,004.81
		80958503	(blank)	0	-$39,959.53
		80958503 Total		0	-$39,959.53
		81172033	AFUDC	0	$17.95
		81172033 Total		0	$17.95
		81303959	(blank)	0	$42,232.04
		81303959 Total		0	$42,232.04
		82102319	AFUDC	0	$46.62
		82102319 Total		0	$46.62
		82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$456.69
		82407660 Total		0	$456.69
		82568180	(blank)	0	-$1,099.43
		82568180 Total		0	-$1,099.43
		82804763	(blank)	0	-$1,739.34
		82804763 Total		0	-$1,739.34
		82856868	(blank)	0	-$306.03
		82856868 Total		0	-$306.03
		82936649	(blank)	0	$18,187.47
		82936649 Total		0	$18,187.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	82951684	AFUDC	0	$46.80
		82951684 Total		0	$46.80
		82952076	AFUDC	0	$15.44
		82952076 Total		0	$15.44
		82981046	(blank)	0	-$419.09
		82981046 Total		0	-$419.09
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202602 Total			**0**	**$595,962.50**
	202603	80036818	(blank)	0	$298.28
			AFUDC	0	$1.51
		80036818 Total		0	$299.79
		80036873	(blank)	0	$1,053.25
			AFUDC	0	$5.71
		80036873 Total		0	$1,058.96
		80046515	(blank)	0	$3,578.26
			AFUDC	0	$24.29
		80046515 Total		0	$3,602.55
		80048804	(blank)	0	$894.81
			AFUDC	0	$4.52
		80048804 Total		0	$899.33
		80050552	(blank)	0	$298.28
			AFUDC	0	$1.51
		80050552 Total		0	$299.79
		80053128	(blank)	0	$298.28
			AFUDC	0	$1.51
		80053128 Total		0	$299.79
		80064048	(blank)	0	$909.28
			AFUDC	0	$4.93
		80064048 Total		0	$914.21
		80067842	(blank)	0	$298.28
			AFUDC	0	$1.51
		80067842 Total		0	$299.79
		80079628	AFUDC	0	$59.14
		80079628 Total		0	$59.14
		80082187	(blank)	0	$25.51
		80082187 Total		0	$25.51
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	(blank)	0	$1,812.22
			AFUDC	0	$9.83
		80086660 Total		0	$1,822.05
		80093290	(blank)	0	$82.73
			AFUDC	0	$72.58
		80093290 Total		0	$155.31
		80103505	AFUDC	0	$154.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80103505 Total		0	$154.79
		80107268	(blank)	0	$276.48
		80107268 Total		0	$276.48
		80115403	AFUDC	0	$114.51
		80115403 Total		0	$114.51
		80166602	(blank)	0	$256.94
			AFUDC	0	$24.53
		80166602 Total		0	$281.47
		80175299	AFUDC	0	$23.02
		80175299 Total		0	$23.02
		80176948	(blank)	0	$25,592.95
			AFUDC	0	$88.44
		80176948 Total		0	$25,681.39
		80177032	(blank)	0	$11,060.42
		80177032 Total		0	$11,060.42
		80191080	(blank)	0	-$928.34
		80191080 Total		0	-$928.34
		80191616	AFUDC	0	$6.55
		80191616 Total		0	$6.55
		80192140	AFUDC	0	$12.94
		80192140 Total		0	$12.94
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80193311	(blank)	0	-$1,330.82
		80193311 Total		0	-$1,330.82
		80195182	AFUDC	0	$98.22
		80195182 Total		0	$98.22
		80200397	AFUDC	0	$3.64
		80200397 Total		0	$3.64
		80200985	(blank)	0	-$3,495.98
		80200985 Total		0	-$3,495.98
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	$586.44
		80206279 Total		0	$586.44
		80207343	(blank)	0	-$8,705.25
		80207343 Total		0	-$8,705.25
		80208463	(blank)	0	-$10,464.97
		80208463 Total		0	-$10,464.97
		80212289	(blank)	0	$10,303.06
		80212289 Total		0	$10,303.06
		80213797	(blank)	0	$3,151.52
		80213797 Total		0	$3,151.52
		80214801	(blank)	0	$251.86

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80214801	AFUDC	0	$30.30
		80214801 Total		0	$282.16
		80214815	(blank)	0	-$1,454.76
		80214815 Total		0	-$1,454.76
		80215280	(blank)	0	$35.92
			AFUDC	0	$9.00
		80215280 Total		0	$44.92
		80215314	(blank)	0	$254.12
			AFUDC	0	$48.41
		80215314 Total		0	$302.53
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80221625	(blank)	0	-$2,583.36
		80221625 Total		0	-$2,583.36
		80226046	(blank)	0	-$4,499.37
		80226046 Total		0	-$4,499.37
		80226085	(blank)	0	$12,496.01
		80226085 Total		0	$12,496.01
		80226124	AFUDC	0	$309.99
		80226124 Total		0	$309.99
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80231477	(blank)	0	-$2,241.28
		80231477 Total		0	-$2,241.28
		80238380	(blank)	0	$10,739.01
			AFUDC	0	$166.00
		80238380 Total		0	$10,905.01
		80238556	(blank)	0	$995.96
			AFUDC	0	$199.74
		80238556 Total		0	$1,195.70
		80238657	(blank)	0	-$4,646.89
		80238657 Total		0	-$4,646.89
		80240225	AFUDC	0	$11.93
		80240225 Total		0	$11.93
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80241994	AFUDC	0	$33.77
		80241994 Total		0	$33.77
		80242527	(blank)	0	-$333.60
		80242527 Total		0	-$333.60
		80242706	(blank)	0	-$1,263.63
		80242706 Total		0	-$1,263.63
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80244266	AFUDC	0	$24.96
		80244266 Total		0	$24.96
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$252.21
			AFUDC	0	$64.70
		80244631 Total		0	$316.91
		80244644	AFUDC	0	$22.02
		80244644 Total		0	$22.02
		80244650	(blank)	0	-$3,196.20
		80244650 Total		0	-$3,196.20
		80245679	(blank)	0	-$2,707.02
		80245679 Total		0	-$2,707.02
		80247053	AFUDC	0	$20.99
		80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	(blank)	0	$327.09
			AFUDC	0	$28.32
		80247726 Total		0	$355.41
		80247741	(blank)	0	-$88,143.89
			AFUDC	0	$392.07
		80247741 Total		0	-$87,751.82
		80247742	(blank)	0	$0.00
		80247742 Total		0	$0.00
		80249370	(blank)	0	-$4,298.33
		80249370 Total		0	-$4,298.33
		80250390	(blank)	0	-$250.61
		80250390 Total		0	-$250.61
		80250630	(blank)	0	-$2,491.98
		80250630 Total		0	-$2,491.98
		80251881	(blank)	0	$278.38
		80251881 Total		0	$278.38
		80252045	(blank)	0	$171.11
			AFUDC	0	$38.97
		80252045 Total		0	$210.08
		80252808	(blank)	0	$32,195.84
		80252808 Total		0	$32,195.84
		80253119	(blank)	0	-$2,412.36
		80253119 Total		0	-$2,412.36
		80253173	(blank)	0	-$21,162.86
		80253173 Total		0	-$21,162.86
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253334	(blank)	0	$5,909.19
		80253334 Total		0	$5,909.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80253750	(blank)	0	$2,019.07
		80253750 Total		0	$2,019.07
		80253831	(blank)	0	$666.71
			AFUDC	0	$22.75
		80253831 Total		0	$689.46
		80255087	AFUDC	0	$11.32
		80255087 Total		0	$11.32
		80256954	(blank)	0	$424.29
		80256954 Total		0	$424.29
		80257793	(blank)	0	$11,137.02
			AFUDC	0	$64.12
		80257793 Total		0	$11,201.14
		80260430	AFUDC	0	$106.83
		80260430 Total		0	$106.83
		80260433	AFUDC	0	$59.14
		80260433 Total		0	$59.14
		80260482	(blank)	0	$219.82
			AFUDC	0	$10.24
		80260482 Total		0	$230.06
		80260486	(blank)	0	$0.00
		80260486 Total		0	$0.00
		80261731	(blank)	0	$0.00
		80261731 Total		0	$0.00
		80262698	(blank)	0	-$1,112.73
		80262698 Total		0	-$1,112.73
		80263115	(blank)	0	$264.50
			AFUDC	0	$17.54
		80263115 Total		0	$282.04
		80267017	(blank)	0	-$7,502.03
		80267017 Total		0	-$7,502.03
		80267018	(blank)	0	-$1,693.93
		80267018 Total		0	-$1,693.93
		80267333	(blank)	0	$38,146.80
		80267333 Total		0	$38,146.80
		80269071	(blank)	0	$44.38
			AFUDC	0	-$25.96
		80269071 Total		0	$18.42
		80269208	(blank)	0	$916.10
			AFUDC	0	$36.07
		80269208 Total		0	$952.17
		80269486	(blank)	0	-$1,830.46
		80269486 Total		0	-$1,830.46
		80269762	(blank)	0	$332.70
			AFUDC	0	$15.27
		80269762 Total		0	$347.97
		80270497	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80270497 Total		0	$0.00
		80272943	AFUDC	0	$42.66
		80272943 Total		0	$42.66
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	-$9,030.23
		80274215 Total		0	-$9,030.23
		80274216	(blank)	0	$8,210.76
		80274216 Total		0	$8,210.76
		80274274	(blank)	0	-$5,155.78
			AFUDC	0	$50.72
		80274274 Total		0	-$5,105.06
		80275545	AFUDC	0	$15.93
		80275545 Total		0	$15.93
		80275762	AFUDC	0	$5.90
		80275762 Total		0	$5.90
		80275801	AFUDC	0	$15.87
		80275801 Total		0	$15.87
		80276594	AFUDC	0	$0.84
		80276594 Total		0	$0.84
		80277184	(blank)	0	$0.00
		80277184 Total		0	$0.00
		80277758	(blank)	0	$17,309.75
		80277758 Total		0	$17,309.75
		80280776	(blank)	0	$0.00
		80280776 Total		0	$0.00
		80281150	(blank)	0	$5,475.34
			AFUDC	0	$25.97
		80281150 Total		0	$5,501.31
		80281440	AFUDC	0	$165.64
		80281440 Total		0	$165.64
		80282539	(blank)	0	$6,857.45
			AFUDC	0	$79.62
		80282539 Total		0	$6,937.07
		80282879	(blank)	0	$666.29
			AFUDC	0	$85.03
		80282879 Total		0	$751.32
		80282880	(blank)	0	$78.51
		80282880 Total		0	$78.51
		80283189	AFUDC	0	$60.58
		80283189 Total		0	$60.58
		80284084	AFUDC	0	$5.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80284084 Total		0	$5.31
		80285117	(blank)	0	-$19,922.13
		80285117 Total		0	-$19,922.13
		80285438	(blank)	0	-$4,655.88
			AFUDC	0	$17.32
		80285438 Total		0	-$4,638.56
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	$0.00
		80285451 Total		0	$0.00
		80285452	AFUDC	0	-$8.42
		80285452 Total		0	-$8.42
		80286186	(blank)	0	-$2,190.58
			AFUDC	0	$52.16
		80286186 Total		0	-$2,138.42
		80287385	AFUDC	0	$12.75
		80287385 Total		0	$12.75
		80287485	AFUDC	0	$17.80
		80287485 Total		0	$17.80
		80289809	(blank)	0	-$1,224.46
		80289809 Total		0	-$1,224.46
		80289830	(blank)	0	$0.00
		80289830 Total		0	$0.00
		80289889	(blank)	0	$0.00
		80289889 Total		0	$0.00
		80290999	(blank)	0	$21,278.19
			AFUDC	0	$152.76
		80290999 Total		0	$21,430.95
		80291000	(blank)	0	$501.05
			AFUDC	0	$69.28
		80291000 Total		0	$570.33
		80291259	(blank)	0	-$4,009.14
		80291259 Total		0	-$4,009.14
		80291311	(blank)	0	-$2,223.67
		80291311 Total		0	-$2,223.67
		80292476	(blank)	0	-$6,265.29
			AFUDC	0	$62.81
		80292476 Total		0	-$6,202.48
		80292479	(blank)	0	-$7,915.63
		80292479 Total		0	-$7,915.63
		80292987	(blank)	0	$61.78
		80292987 Total		0	$61.78
		80293009	(blank)	0	$596.54
			AFUDC	0	$9.70
		80293009 Total		0	$606.24
		80293623	AFUDC	0	$11.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80293623 Total		0	$11.31
		80293652	(blank)	0	$421.47
			AFUDC	0	$48.05
		80293652 Total		0	$469.52
		80294205	(blank)	0	$504.64
			AFUDC	0	$57.01
		80294205 Total		0	$561.65
		80294535	(blank)	0	$290.98
			AFUDC	0	$58.71
		80294535 Total		0	$349.69
		80294932	(blank)	0	$1,004.03
		80294932 Total		0	$1,004.03
		80295519	(blank)	0	-$2,254.00
		80295519 Total		0	-$2,254.00
		80295678	(blank)	0	-$1,118.32
		80295678 Total		0	-$1,118.32
		80297096	AFUDC	0	$0.77
		80297096 Total		0	$0.77
		80298537	(blank)	0	-$1,429.48
		80298537 Total		0	-$1,429.48
		80299422	(blank)	0	$3,091.28
		80299422 Total		0	$3,091.28
		80300766	AFUDC	0	-$13.05
		80300766 Total		0	-$13.05
		80301337	(blank)	0	$307.28
			AFUDC	0	$28.94
		80301337 Total		0	$336.22
		80301659	(blank)	0	$418.57
			AFUDC	0	$19.52
		80301659 Total		0	$438.09
		80302578	(blank)	0	$329.31
		80302578 Total		0	$329.31
		80304242	AFUDC	0	$15.17
		80304242 Total		0	$15.17
		80306637	(blank)	0	$738.61
			AFUDC	0	$32.25
		80306637 Total		0	$770.86
		80307325	(blank)	0	-$7,980.36
		80307325 Total		0	-$7,980.36
		80309745	(blank)	0	-$12,819.33
		80309745 Total		0	-$12,819.33
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80311285	(blank)	0	$8,539.87
			AFUDC	0	$284.79
		80311285 Total		0	$8,824.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80315922	AFUDC	0	$13.64
		80315922 Total		0	$13.64
		80320833	(blank)	0	$5,366.79
			AFUDC	0	$29.53
		80320833 Total		0	$5,396.32
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324216	(blank)	0	$6,571.21
			AFUDC	0	$39.23
		80324216 Total		0	$6,610.44
		80324552	AFUDC	0	$32.63
		80324552 Total		0	$32.63
		80324833	AFUDC	0	$3.31
		80324833 Total		0	$3.31
		80331850	(blank)	0	$13,871.96
		80331850 Total		0	$13,871.96
		80331863	AFUDC	0	$31.81
		80331863 Total		0	$31.81
		80343232	(blank)	0	$596.54
			AFUDC	0	$10.35
		80343232 Total		0	$606.89
		80343718	(blank)	0	$287.83
			AFUDC	0	$19.19
		80343718 Total		0	$307.02
		80347975	(blank)	0	$0.00
		80347975 Total		0	$0.00
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349645	(blank)	0	$0.00
		80349645 Total		0	$0.00
		80352210	AFUDC	0	$26.65
		80352210 Total		0	$26.65
		80352385	AFUDC	0	$2.49
		80352385 Total		0	$2.49
		80352436	AFUDC	0	$8.56
		80352436 Total		0	$8.56
		80352673	AFUDC	0	$24.48
		80352673 Total		0	$24.48
		80355023	(blank)	0	$1,124.43
		80355023 Total		0	$1,124.43
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80357348	(blank)	0	-$546.77
		80357348 Total		0	-$546.77
		80357770	(blank)	0	$175.84
		80357770 Total		0	$175.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80364052	(blank)	0	$0.00
		80364052 Total		0	$0.00
		80364988	(blank)	0	$107.09
		80364988 Total		0	$107.09
		80365338	(blank)	0	$3,460.96
			AFUDC	0	$10.83
		80365338 Total		0	$3,471.79
		80365736	(blank)	0	$2,246.29
			AFUDC	0	$6.59
		80365736 Total		0	$2,252.88
		80365965	(blank)	0	$3,916.72
			AFUDC	0	$13.73
		80365965 Total		0	$3,930.45
		80366622	AFUDC	0	$4.10
		80366622 Total		0	$4.10
		80366652	AFUDC	0	$20.67
		80366652 Total		0	$20.67
		80367022	AFUDC	0	$7.64
		80367022 Total		0	$7.64
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80369497	AFUDC	0	$2.95
		80369497 Total		0	$2.95
		80369699	AFUDC	0	$9.56
		80369699 Total		0	$9.56
		80370154	AFUDC	0	$20.06
		80370154 Total		0	$20.06
		80371157	AFUDC	0	$7.11
		80371157 Total		0	$7.11
		80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	AFUDC	0	$8.80
		80371441 Total		0	$8.80
		80372034	(blank)	0	$535.39
			AFUDC	0	$2.71
		80372034 Total		0	$538.10
		80375709	AFUDC	0	$14.35
		80375709 Total		0	$14.35
		80376499	(blank)	0	$259.57
		80376499 Total		0	$259.57
		80380712	(blank)	0	$264.48
		80380712 Total		0	$264.48
		80382334	(blank)	0	$37.73
		80382334 Total		0	$37.73
		80383015	(blank)	0	$206.70
			AFUDC	0	$28.28

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80383015 Total		0	$234.98
		80387949	AFUDC	0	$23.99
		80387949 Total		0	$23.99
		80400613	AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401642	AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80403543	AFUDC	0	$7.69
		80403543 Total		0	$7.69
		80405315	(blank)	0	$97.13
			AFUDC	0	$4.52
		80405315 Total		0	$101.65
		80406523	(blank)	0	$75.51
			AFUDC	0	$37.27
		80406523 Total		0	$112.78
		80406527	(blank)	0	$4,264.91
		80406527 Total		0	$4,264.91
		80407396	(blank)	0	$1,755.81
		80407396 Total		0	$1,755.81
		80407529	(blank)	0	$250.14
		80407529 Total		0	$250.14
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415537	AFUDC	0	$20.91
		80415537 Total		0	$20.91
		80416552	(blank)	0	$3,511.60
		80416552 Total		0	$3,511.60
		80417228	(blank)	0	$13,263.53
			AFUDC	0	$85.41
		80417228 Total		0	$13,348.94
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$235.50
			AFUDC	0	$175.86
		80417478 Total		0	$411.36
		80417913	(blank)	0	$1,120.85
		80417913 Total		0	$1,120.85
		80418127	(blank)	0	-$735.08
		80418127 Total		0	-$735.08
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80419091	AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	AFUDC	0	$49.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80419115 Total		0	$49.16
		80419149	(blank)	0	-$3.80
		80419149 Total		0	-$3.80
		80423138	(blank)	0	$36.19
			AFUDC	0	$13.77
		80423138 Total		0	$49.96
		80427112	AFUDC	0	$16.98
		80427112 Total		0	$16.98
		80427610	AFUDC	0	$3.79
		80427610 Total		0	$3.79
		80430320	(blank)	0	-$213,166.22
			AFUDC	0	$571.99
		80430320 Total		0	-$212,594.23
		80434073	(blank)	0	$232.70
			AFUDC	0	$2.85
		80434073 Total		0	$235.55
		80434121	(blank)	0	-$661.28
		80434121 Total		0	-$661.28
		80434847	AFUDC	0	$10.37
		80434847 Total		0	$10.37
		80434873	AFUDC	0	$2.14
		80434873 Total		0	$2.14
		80434876	AFUDC	0	$2.60
		80434876 Total		0	$2.60
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	AFUDC	0	$5.19
		80436797 Total		0	$5.19
		80436989	AFUDC	0	$6.85
		80436989 Total		0	$6.85
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438625	AFUDC	0	$7.29
		80438625 Total		0	$7.29
		80438628	AFUDC	0	$11.93
		80438628 Total		0	$11.93
		80441033	(blank)	0	$2,492.99
			AFUDC	0	$37.34
		80441033 Total		0	$2,530.33
		80442787	(blank)	0	$107.20
			AFUDC	0	$3.85
		80442787 Total		0	$111.05
		80443065	(blank)	0	$236.26
			AFUDC	0	$15.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80443065 Total		0	$251.80
		80443075	(blank)	0	$10,504.16
			AFUDC	0	$59.70
		80443075 Total		0	$10,563.86
		80443088	AFUDC	0	$5.18
		80443088 Total		0	$5.18
		80443601	AFUDC	0	$3.92
		80443601 Total		0	$3.92
		80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447267	(blank)	0	$42.58
			AFUDC	0	$3.28
		80447267 Total		0	$45.86
		80447276	AFUDC	0	$2.60
		80447276 Total		0	$2.60
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80448584	AFUDC	0	$57.78
		80448584 Total		0	$57.78
		80448593	AFUDC	0	$16.45
		80448593 Total		0	$16.45
		80448595	AFUDC	0	$14.98
		80448595 Total		0	$14.98
		80452175	AFUDC	0	$3.56
		80452175 Total		0	$3.56
		80452236	AFUDC	0	$2.28
		80452236 Total		0	$2.28
		80452355	AFUDC	0	$8.28
		80452355 Total		0	$8.28
		80452493	AFUDC	0	$1.62
		80452493 Total		0	$1.62
		80452506	AFUDC	0	$1.15
		80452506 Total		0	$1.15
		80452507	AFUDC	0	$5.50
		80452507 Total		0	$5.50
		80452816	(blank)	0	$14,515.37
			AFUDC	0	$96.90
		80452816 Total		0	$14,612.27
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80452968	AFUDC	0	$6.16
		80452968 Total		0	$6.16
		80453178	(blank)	0	-$291.92
		80453178 Total		0	-$291.92
		80456036	AFUDC	0	$22.07
		80456036 Total		0	$22.07

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80458610	AFUDC	0	$24.29
		80458610 Total		0	$24.29
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459596	AFUDC	0	$25.10
		80459596 Total		0	$25.10
		80459598	AFUDC	0	$10.64
		80459598 Total		0	$10.64
		80459602	AFUDC	0	$45.95
		80459602 Total		0	$45.95
		80459618	(blank)	0	$42.88
			AFUDC	0	$3.11
		80459618 Total		0	$45.99
		80462082	AFUDC	0	$9.65
		80462082 Total		0	$9.65
		80462231	AFUDC	0	$27.55
		80462231 Total		0	$27.55
		80462256	(blank)	0	$598.64
			AFUDC	0	$8.39
		80462256 Total		0	$607.03
		80462260	AFUDC	0	$32.26
		80462260 Total		0	$32.26
		80462419	AFUDC	0	$20.47
		80462419 Total		0	$20.47
		80462420	AFUDC	0	$6.26
		80462420 Total		0	$6.26
		80462421	AFUDC	0	$16.73
		80462421 Total		0	$16.73
		80463857	(blank)	0	$3,596.35
			AFUDC	0	$37.90
		80463857 Total		0	$3,634.25
		80465739	AFUDC	0	$16.45
		80465739 Total		0	$16.45
		80465740	AFUDC	0	$24.66
		80465740 Total		0	$24.66
		80465741	AFUDC	0	$29.37
		80465741 Total		0	$29.37
		80465743	AFUDC	0	$28.10
		80465743 Total		0	$28.10
		80465746	AFUDC	0	$11.19
		80465746 Total		0	$11.19
		80465748	AFUDC	0	$15.52
		80465748 Total		0	$15.52
		80465749	AFUDC	0	$8.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80465749 Total		0	$8.22
		80465750	AFUDC	0	$9.24
		80465750 Total		0	$9.24
		80465834	(blank)	0	$337.40
			AFUDC	0	$14.51
		80465834 Total		0	$351.91
		80465863	AFUDC	0	$4.34
		80465863 Total		0	$4.34
		80466666	AFUDC	0	$2.67
		80466666 Total		0	$2.67
		80467239	AFUDC	0	$2.03
		80467239 Total		0	$2.03
		80468905	(blank)	0	$50.02
			AFUDC	0	$2.44
		80468905 Total		0	$52.46
		80471801	AFUDC	0	$8.44
		80471801 Total		0	$8.44
		80472408	AFUDC	0	$0.95
		80472408 Total		0	$0.95
		80472648	AFUDC	0	$2.13
		80472648 Total		0	$2.13
		80473153	AFUDC	0	$42.03
		80473153 Total		0	$42.03
		80473499	AFUDC	0	$44.75
		80473499 Total		0	$44.75
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80474033	AFUDC	0	$17.80
		80474033 Total		0	$17.80
		80474065	AFUDC	0	$43.05
		80474065 Total		0	$43.05
		80474499	AFUDC	0	$16.06
		80474499 Total		0	$16.06
		80474501	AFUDC	0	$9.05
		80474501 Total		0	$9.05
		80474502	AFUDC	0	$1.85
		80474502 Total		0	$1.85
		80474515	AFUDC	0	$12.06
		80474515 Total		0	$12.06
		80474516	AFUDC	0	$2.03
		80474516 Total		0	$2.03
		80475091	AFUDC	0	$27.22
		80475091 Total		0	$27.22
		80475093	AFUDC	0	$17.62
		80475093 Total		0	$17.62
		80475099	AFUDC	0	$6.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80475099 Total		0	$6.36
		80475101	AFUDC	0	$9.01
		80475101 Total		0	$9.01
		80475247	(blank)	0	$1,947.75
			AFUDC	0	$6.14
		80475247 Total		0	$1,953.89
		80476048	AFUDC	0	$2.64
		80476048 Total		0	$2.64
		80476051	AFUDC	0	$20.71
		80476051 Total		0	$20.71
		80476445	(blank)	0	$1,221.81
			AFUDC	0	$2.03
		80476445 Total		0	$1,223.84
		80476553	AFUDC	0	$5.18
		80476553 Total		0	$5.18
		80476574	(blank)	0	$507.86
			AFUDC	0	$1.82
		80476574 Total		0	$509.68
		80477795	AFUDC	0	$0.18
		80477795 Total		0	$0.18
		80477849	AFUDC	0	$2.77
		80477849 Total		0	$2.77
		80479121	AFUDC	0	$12.37
		80479121 Total		0	$12.37
		80480288	AFUDC	0	$2.34
		80480288 Total		0	$2.34
		80480804	(blank)	0	$8,590.93
			AFUDC	0	$90.05
		80480804 Total		0	$8,680.98
		80482940	AFUDC	0	$2.72
		80482940 Total		0	$2.72
		80483009	AFUDC	0	$3.69
		80483009 Total		0	$3.69
		80484396	AFUDC	0	$2.26
		80484396 Total		0	$2.26
		80484445	AFUDC	0	$2.21
		80484445 Total		0	$2.21
		80484570	AFUDC	0	$46.23
		80484570 Total		0	$46.23
		80484571	AFUDC	0	$8.11
		80484571 Total		0	$8.11
		80484829	(blank)	0	$9.48
		80484829 Total		0	$9.48
		80485105	AFUDC	0	$2.29
		80485105 Total		0	$2.29
		80485719	AFUDC	0	$1.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80485719 Total		0	$1.64
		80487215	AFUDC	0	$12.03
		80487215 Total		0	$12.03
		80487218	AFUDC	0	$5.51
		80487218 Total		0	$5.51
		80489578	AFUDC	0	$9.56
		80489578 Total		0	$9.56
		80489579	AFUDC	0	$22.91
		80489579 Total		0	$22.91
		80489582	AFUDC	0	$31.99
		80489582 Total		0	$31.99
		80489583	AFUDC	0	$18.14
		80489583 Total		0	$18.14
		80489585	AFUDC	0	$6.84
		80489585 Total		0	$6.84
		80489587	AFUDC	0	$47.30
		80489587 Total		0	$47.30
		80489589	AFUDC	0	$4.97
		80489589 Total		0	$4.97
		80489590	AFUDC	0	$3.66
		80489590 Total		0	$3.66
		80489591	AFUDC	0	$33.22
		80489591 Total		0	$33.22
		80489595	AFUDC	0	$1.42
		80489595 Total		0	$1.42
		80489596	AFUDC	0	$2.92
		80489596 Total		0	$2.92
		80489597	AFUDC	0	$12.21
		80489597 Total		0	$12.21
		80489829	AFUDC	0	$3.57
		80489829 Total		0	$3.57
		80494096	(blank)	0	$105.29
			AFUDC	0	$0.36
		80494096 Total		0	$105.65
		80494393	AFUDC	0	-$2.66
		80494393 Total		0	-$2.66
		80494395	(blank)	0	-$83.18
			AFUDC	0	$10.88
		80494395 Total		0	-$72.30
		80497771	(blank)	0	-$10.10
			AFUDC	0	$2.66
		80497771 Total		0	-$7.44
		80497850	(blank)	0	-$70.69
			AFUDC	0	$9.87
		80497850 Total		0	-$60.82
		80498000	AFUDC	0	$2.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80498000 Total		0	$2.46
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	AFUDC	0	$1.33
		80498842 Total		0	$1.33
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	(blank)	0	$489.60
			AFUDC	0	$1.76
		80499063 Total		0	$491.36
		80499382	(blank)	0	$298.28
			AFUDC	0	$3.77
		80499382 Total		0	$302.05
		80499665	AFUDC	0	$5.18
		80499665 Total		0	$5.18
		80499686	(blank)	0	$242.63
			AFUDC	0	$2.77
		80499686 Total		0	$245.40
		80501536	(blank)	0	$167.43
			AFUDC	0	$0.53
		80501536 Total		0	$167.96
		80503606	(blank)	0	$314.66
			AFUDC	0	$0.72
		80503606 Total		0	$315.38
		80503616	(blank)	0	$124.20
			AFUDC	0	$44.42
		80503616 Total		0	$168.62
		80503621	(blank)	0	-$9.82
			AFUDC	0	$1.57
		80503621 Total		0	-$8.25
		80504840	(blank)	0	$83.37
			AFUDC	0	$0.10
		80504840 Total		0	$83.47
		80504895	AFUDC	0	$1.79
		80504895 Total		0	$1.79
		80504898	(blank)	0	$492.72
			AFUDC	0	$1.00
		80504898 Total		0	$493.72
		80505060	AFUDC	0	$0.57
		80505060 Total		0	$0.57
		80505065	(blank)	0	$223.83
			AFUDC	0	$0.26
		80505065 Total		0	$224.09
		80506056	AFUDC	0	$2.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80506056 Total		0	$2.74
		80507064	AFUDC	0	$0.58
		80507064 Total		0	$0.58
		80507198	(blank)	0	$285.77
			AFUDC	0	$0.85
		80507198 Total		0	$286.62
		80508006	(blank)	0	$457.71
			AFUDC	0	$7.77
		80508006 Total		0	$465.48
		80508703	AFUDC	0	$20.19
		80508703 Total		0	$20.19
		80508704	AFUDC	0	$47.52
		80508704 Total		0	$47.52
		80509567	(blank)	0	$342.35
			AFUDC	0	$7.93
		80509567 Total		0	$350.28
		80509594	(blank)	0	$65.26
			AFUDC	0	$1.69
		80509594 Total		0	$66.95
		80509616	(blank)	0	-$202.47
			AFUDC	0	$42.90
		80509616 Total		0	-$159.57
		80509617	(blank)	0	-$62.73
			AFUDC	0	$12.21
		80509617 Total		0	-$50.52
		80509618	(blank)	0	-$51.38
			AFUDC	0	$11.34
		80509618 Total		0	-$40.04
		80510480	(blank)	0	$469.83
			AFUDC	0	$0.77
		80510480 Total		0	$470.60
		80510803	(blank)	0	$1,074.13
			AFUDC	0	$3.43
		80510803 Total		0	$1,077.56
		80510847	(blank)	0	$2,243.10
			AFUDC	0	$7.65
		80510847 Total		0	$2,250.75
		80510859	(blank)	0	$904.41
			AFUDC	0	$3.03
		80510859 Total		0	$907.44
		80511463	(blank)	0	$917.79
			AFUDC	0	$7.11
		80511463 Total		0	$924.90
		80511471	(blank)	0	$1,044.68
			AFUDC	0	$3.21
		80511471 Total		0	$1,047.89

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80511936	AFUDC	0	$2.87
		80511936 Total		0	$2.87
		80512662	(blank)	0	$1,665.02
			AFUDC	0	$17.51
		80512662 Total		0	$1,682.53
		80512694	AFUDC	0	$0.16
		80512694 Total		0	$0.16
		80512986	AFUDC	0	$0.25
		80512986 Total		0	$0.25
		80513027	(blank)	0	$1,173.94
			AFUDC	0	$4.14
		80513027 Total		0	$1,178.08
		80513512	(blank)	0	-$989.10
		80513512 Total		0	-$989.10
		80514585	(blank)	0	$473.58
			AFUDC	0	$1.49
		80514585 Total		0	$475.07
		80514588	(blank)	0	$509.39
			AFUDC	0	$1.85
		80514588 Total		0	$511.24
		80514986	(blank)	0	$136.75
			AFUDC	0	$0.49
		80514986 Total		0	$137.24
		80515392	(blank)	0	$381.81
		80515392 Total		0	$381.81
		80515525	(blank)	0	$1,244.66
			AFUDC	0	$3.62
		80515525 Total		0	$1,248.28
		80515527	(blank)	0	$2,046.07
			AFUDC	0	$6.93
		80515527 Total		0	$2,053.00
		80515671	(blank)	0	$1,066.44
			AFUDC	0	$3.42
		80515671 Total		0	$1,069.86
		80518140	(blank)	0	$697.98
			AFUDC	0	$3.03
		80518140 Total		0	$701.01
		80519165	(blank)	0	$105.16
		80519165 Total		0	$105.16
		80519166	(blank)	0	$97.11
		80519166 Total		0	$97.11
		80519337	(blank)	0	$1,800.36
			AFUDC	0	$6.37
		80519337 Total		0	$1,806.73
		80519481	(blank)	0	$416.78
			AFUDC	0	$1.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80519481 Total		0	$418.27
		80519703	(blank)	0	-$362.48
			AFUDC	0	$1.34
		80519703 Total		0	-$361.14
		80519819	(blank)	0	$301.95
			AFUDC	0	$1.64
		80519819 Total		0	$303.59
		80519849	(blank)	0	-$677.49
			AFUDC	0	$2.00
		80519849 Total		0	-$675.49
		80520151	(blank)	0	$2,899.89
			AFUDC	0	$9.67
		80520151 Total		0	$2,909.56
		80520152	(blank)	0	$3,088.33
			AFUDC	0	$10.16
		80520152 Total		0	$3,098.49
		80520154	(blank)	0	$1,826.44
			AFUDC	0	$5.90
		80520154 Total		0	$1,832.34
		80520157	(blank)	0	$3,199.83
			AFUDC	0	$9.64
		80520157 Total		0	$3,209.47
		80521118	(blank)	0	-$2,085.32
		80521118 Total		0	-$2,085.32
		80521607	(blank)	0	-$784.12
		80521607 Total		0	-$784.12
		80521668	(blank)	0	-$1,069.75
		80521668 Total		0	-$1,069.75
		80522023	(blank)	0	-$890.94
		80522023 Total		0	-$890.94
		80522740	(blank)	0	$1,418.10
			AFUDC	0	$4.64
		80522740 Total		0	$1,422.74
		80523820	(blank)	0	$73.55
		80523820 Total		0	$73.55
		80524334	(blank)	0	$140.16
		80524334 Total		0	$140.16
		80524338	(blank)	0	$604.20
		80524338 Total		0	$604.20
		80524339	(blank)	0	$852.70
		80524339 Total		0	$852.70
		80524380	(blank)	0	$99.38
		80524380 Total		0	$99.38
		80524399	(blank)	0	$88.47
		80524399 Total		0	$88.47
		80524443	(blank)	0	$321.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80524443	AFUDC	0	$0.89
		80524443 Total		0	$322.85
		80526291	(blank)	0	$441.88
		80526291 Total		0	$441.88
		80526707	(blank)	0	$707.84
		80526707 Total		0	$707.84
		80526743	(blank)	0	$504.01
		80526743 Total		0	$504.01
		80528647	(blank)	0	$901.28
		80528647 Total		0	$901.28
		80528713	(blank)	0	$145.08
		80528713 Total		0	$145.08
		80528716	(blank)	0	$950.47
		80528716 Total		0	$950.47
		80528757	(blank)	0	$831.94
		80528757 Total		0	$831.94
		80528776	(blank)	0	$374.83
		80528776 Total		0	$374.83
		80528836	(blank)	0	$381.52
		80528836 Total		0	$381.52
		80529195	(blank)	0	$784.55
		80529195 Total		0	$784.55
		80531057	(blank)	0	$381.61
		80531057 Total		0	$381.61
		80531140	(blank)	0	$330.47
		80531140 Total		0	$330.47
		80531929	(blank)	0	$490.33
		80531929 Total		0	$490.33
		80532569	(blank)	0	$295.98
		80532569 Total		0	$295.98
		80533234	(blank)	0	$912.67
		80533234 Total		0	$912.67
		80533396	(blank)	0	$293.59
		80533396 Total		0	$293.59
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80636172	AFUDC	0	$6.96
		80636172 Total		0	$6.96
		80729360	(blank)	0	$95,406.00
		80729360 Total		0	$95,406.00
		80797377	(blank)	0	$5,987.62
			AFUDC	0	$69.84
		80797377 Total		0	$6,057.46
		80878664	(blank)	0	-$4,232.80
		80878664 Total		0	-$4,232.80
		81303959	(blank)	0	-$150,423.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	81303959 Total		0	-$150,423.76
		81460343	(blank)	0	-$1,564.01
		81460343 Total		0	-$1,564.01
		81463200	(blank)	0	$1,105.13
			AFUDC	0	$6.31
		81463200 Total		0	$1,111.44
		82102319	AFUDC	0	$46.62
		82102319 Total		0	$46.62
		82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82936649	(blank)	0	-$18,360.66
		82936649 Total		0	-$18,360.66
		82951684	AFUDC	0	$46.80
		82951684 Total		0	$46.80
		82952076	AFUDC	0	$15.44
		82952076 Total		0	$15.44
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202603 Total			**0**	**-$143,313.41**
	202604	80036717	(blank)	0	-$7,497.02
		80036717 Total		0	-$7,497.02
		80036818	AFUDC	0	$2.28
		80036818 Total		0	$2.28
		80036873	(blank)	0	$6,483.16
			AFUDC	0	$32.68
		80036873 Total		0	$6,515.84
		80046515	(blank)	0	$5,951.19
			AFUDC	0	$22.01
		80046515 Total		0	$5,973.20
		80048804	AFUDC	0	$6.84
		80048804 Total		0	$6.84
		80050552	AFUDC	0	$2.28
		80050552 Total		0	$2.28
		80053128	AFUDC	0	$2.28
		80053128 Total		0	$2.28
		80064048	(blank)	0	$961.81
			AFUDC	0	$12.93
		80064048 Total		0	$974.74
		80067842	AFUDC	0	$2.28
		80067842 Total		0	$2.28
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	(blank)	0	$2,120.21
			AFUDC	0	$26.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80086660 Total		0	$2,146.46
		80093290	AFUDC	0	$75.58
		80093290 Total		0	$75.58
		80166602	AFUDC	0	$25.19
		80166602 Total		0	$25.19
		80176948	(blank)	0	$0.00
			AFUDC	0	$163.51
		80176948 Total		0	$163.51
		80177032	(blank)	0	$0.00
		80177032 Total		0	$0.00
		80187927	(blank)	0	-$7,419.82
		80187927 Total		0	-$7,419.82
		80191616	AFUDC	0	$6.55
		80191616 Total		0	$6.55
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80195182	AFUDC	0	$98.22
		80195182 Total		0	$98.22
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	-$395.45
		80206279 Total		0	-$395.45
		80209027	AFUDC	0	-$9.72
		80209027 Total		0	-$9.72
		80209044	(blank)	0	$748.29
		80209044 Total		0	$748.29
		80212289	(blank)	0	-$5,546.66
			AFUDC	0	$36.76
		80212289 Total		0	-$5,509.90
		80213797	(blank)	0	$0.00
		80213797 Total		0	$0.00
		80214801	AFUDC	0	$30.95
		80214801 Total		0	$30.95
		80215314	AFUDC	0	$49.07
		80215314 Total		0	$49.07
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80224222	(blank)	0	$8,192.24
		80224222 Total		0	$8,192.24
		80226085	(blank)	0	-$13,413.71
			AFUDC	0	$84.77
		80226085 Total		0	-$13,328.94
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80226585	(blank)	0	-$327.11
			AFUDC	0	$0.62
		80226585 Total		0	-$326.49
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80238380	(blank)	0	$3,210.35
			AFUDC	0	$209.80
		80238380 Total		0	$3,420.15
		80238556	AFUDC	0	$202.33
		80238556 Total		0	$202.33
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04
		80244421	(blank)	0	$4,962.53
			AFUDC	0	$32.92
		80244421 Total		0	$4,995.45
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$2.60
			AFUDC	0	$65.35
		80244631 Total		0	$67.95
		80244650	(blank)	0	$27,891.63
			AFUDC	0	$172.13
		80244650 Total		0	$28,063.76
		80244792	(blank)	0	$27.84
			AFUDC	0	$1.36
		80244792 Total		0	$29.20
		80247053	AFUDC	0	$20.99
		80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	AFUDC	0	$29.17
		80247726 Total		0	$29.17
		80247741	(blank)	0	$7,324.31
			AFUDC	0	$201.25
		80247741 Total		0	$7,525.56
		80247742	(blank)	0	-$1,708.91
		80247742 Total		0	-$1,708.91
		80249370	(blank)	0	-$26,949.27
		80249370 Total		0	-$26,949.27
		80249416	(blank)	0	$4,812.49
			AFUDC	0	$14.73
		80249416 Total		0	$4,827.22
		80250630	(blank)	0	$5,758.55
		80250630 Total		0	$5,758.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80251881	(blank)	0	-$102.49
		80251881 Total		0	-$102.49
		80252045	AFUDC	0	$39.41
		80252045 Total		0	$39.41
		80252808	(blank)	0	$0.00
		80252808 Total		0	$0.00
		80253173	(blank)	0	-$17,526.18
		80253173 Total		0	-$17,526.18
		80253174	(blank)	0	$2,665.38
		80253174 Total		0	$2,665.38
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253592	(blank)	0	-$55.48
			AFUDC	0	$1.68
		80253592 Total		0	-$53.80
		80253750	(blank)	0	$195.39
			AFUDC	0	$8.95
		80253750 Total		0	$204.34
		80253831	AFUDC	0	$12.24
		80253831 Total		0	$12.24
		80256954	(blank)	0	$11,680.94
		80256954 Total		0	$11,680.94
		80257793	(blank)	0	-$3,248.78
			AFUDC	0	$43.21
		80257793 Total		0	-$3,205.57
		80258491	(blank)	0	$15,008.56
		80258491 Total		0	$15,008.56
		80260450	(blank)	0	$1,056.74
			AFUDC	0	$2.47
		80260450 Total		0	$1,059.21
		80260482	AFUDC	0	$10.80
		80260482 Total		0	$10.80
		80260486	(blank)	0	$1,142.36
			AFUDC	0	$5.51
		80260486 Total		0	$1,147.87
		80260768	(blank)	0	$3,116.75
			AFUDC	0	$12.83
		80260768 Total		0	$3,129.58
		80261063	(blank)	0	$4,374.39
		80261063 Total		0	$4,374.39
		80261731	(blank)	0	$3,651.13
			AFUDC	0	$267.69
		80261731 Total		0	$3,918.82
		80263115	AFUDC	0	$18.22
		80263115 Total		0	$18.22
		80267017	(blank)	0	$9,220.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80267017 Total		0	$9,220.02
		80267018	(blank)	0	-$556.30
		80267018 Total		0	-$556.30
		80267333	(blank)	0	-$37,295.18
		80267333 Total		0	-$37,295.18
		80269071	(blank)	0	-$44.38
		80269071 Total		0	-$44.38
		80269208	AFUDC	0	$38.44
		80269208 Total		0	$38.44
		80269486	(blank)	0	$3,546.89
		80269486 Total		0	$3,546.89
		80269762	AFUDC	0	$8.06
		80269762 Total		0	$8.06
		80270497	(blank)	0	$0.00
		80270497 Total		0	$0.00
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	$13,103.41
		80274215 Total		0	$13,103.41
		80274216	(blank)	0	-$13,733.13
		80274216 Total		0	-$13,733.13
		80274274	(blank)	0	$4,767.04
			AFUDC	0	$58.93
		80274274 Total		0	$4,825.97
		80277184	(blank)	0	$1,408.38
			AFUDC	0	$35.90
		80277184 Total		0	$1,444.28
		80277758	(blank)	0	$4,661.90
			AFUDC	0	$134.14
		80277758 Total		0	$4,796.04
		80280776	(blank)	0	$11,024.77
		80280776 Total		0	$11,024.77
		80281150	(blank)	0	$9,538.07
		80281150 Total		0	$9,538.07
		80281440	AFUDC	0	$165.64
		80281440 Total		0	$165.64
		80282539	(blank)	0	$1,600.73
			AFUDC	0	$124.20
		80282539 Total		0	$1,724.93
		80282593	(blank)	0	-$428.17
			AFUDC	0	$9.70
		80282593 Total		0	-$418.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80282879	(blank)	0	$10,367.76
			AFUDC	0	$107.91
		80282879 Total		0	$10,475.67
		80282880	(blank)	0	$66.58
		80282880 Total		0	$66.58
		80285117	(blank)	0	$13,920.16
		80285117 Total		0	$13,920.16
		80285438	(blank)	0	$4,458.56
		80285438 Total		0	$4,458.56
		80285439	(blank)	0	$12,096.11
		80285439 Total		0	$12,096.11
		80285451	(blank)	0	-$21,006.90
		80285451 Total		0	-$21,006.90
		80286186	(blank)	0	-$3,407.55
		80286186 Total		0	-$3,407.55
		80289830	(blank)	0	$2,677.18
		80289830 Total		0	$2,677.18
		80289889	(blank)	0	$0.00
		80289889 Total		0	$0.00
		80290999	(blank)	0	$29,586.38
			AFUDC	0	$325.92
		80290999 Total		0	$29,912.30
		80291000	(blank)	0	$0.00
			AFUDC	0	$71.50
		80291000 Total		0	$71.50
		80291311	(blank)	0	$0.00
		80291311 Total		0	$0.00
		80291756	(blank)	0	$1,730.83
		80291756 Total		0	$1,730.83
		80292474	(blank)	0	$6,611.58
		80292474 Total		0	$6,611.58
		80292476	AFUDC	0	$52.36
		80292476 Total		0	$52.36
		80292479	(blank)	0	$3,843.97
			AFUDC	0	$83.87
		80292479 Total		0	$3,927.84
		80293009	AFUDC	0	$11.24
		80293009 Total		0	$11.24
		80293652	(blank)	0	$0.00
			AFUDC	0	$49.14
		80293652 Total		0	$49.14
		80294205	AFUDC	0	$58.31
		80294205 Total		0	$58.31
		80294535	AFUDC	0	$59.47
		80294535 Total		0	$59.47
		80294932	(blank)	0	-$16,654.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80294932 Total		0	-$16,654.51
		80295678	(blank)	0	$0.00
		80295678 Total		0	$0.00
		80295955	(blank)	0	$21,002.38
		80295955 Total		0	$21,002.38
		80301337	AFUDC	0	$29.73
		80301337 Total		0	$29.73
		80301659	AFUDC	0	$10.31
		80301659 Total		0	$10.31
		80302578	(blank)	0	$18.98
		80302578 Total		0	$18.98
		80306637	AFUDC	0	$34.16
		80306637 Total		0	$34.16
		80307325	(blank)	0	$7,555.63
		80307325 Total		0	$7,555.63
		80308316	(blank)	0	$1,182.14
		80308316 Total		0	$1,182.14
		80309745	(blank)	0	-$9,140.35
		80309745 Total		0	-$9,140.35
		80310999	(blank)	0	$90.79
			AFUDC	0	$5.36
		80310999 Total		0	$96.15
		80311285	(blank)	0	-$39,215.74
			AFUDC	0	$106.38
		80311285 Total		0	-$39,109.36
		80320833	(blank)	0	$2,506.22
			AFUDC	0	$51.64
		80320833 Total		0	$2,557.86
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324029	(blank)	0	-$249.13
		80324029 Total		0	-$249.13
		80324216	(blank)	0	-$6,634.43
		80324216 Total		0	-$6,634.43
		80324552	AFUDC	0	$32.63
		80324552 Total		0	$32.63
		80324833	AFUDC	0	$3.31
		80324833 Total		0	$3.31
		80325592	(blank)	0	$71.19
			AFUDC	0	$2.77
		80325592 Total		0	$73.96
		80328357	(blank)	0	$47.09
			AFUDC	0	$1.05
		80328357 Total		0	$48.14
		80329409	(blank)	0	$1,515.90
			AFUDC	0	$42.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80329409 Total		0	$1,558.52
		80329410	(blank)	0	$798.75
			AFUDC	0	$10.96
		80329410 Total		0	$809.71
		80331850	(blank)	0	$85.34
		80331850 Total		0	$85.34
		80331863	AFUDC	0	$31.81
		80331863 Total		0	$31.81
		80336232	(blank)	0	$2,465.10
			AFUDC	0	$13.27
		80336232 Total		0	$2,478.37
		80336253	(blank)	0	$5,943.09
			AFUDC	0	$36.87
		80336253 Total		0	$5,979.96
		80342480	(blank)	0	$314.01
			AFUDC	0	$7.44
		80342480 Total		0	$321.45
		80342870	(blank)	0	$364.55
			AFUDC	0	$4.43
		80342870 Total		0	$368.98
		80343232	AFUDC	0	$11.90
		80343232 Total		0	$11.90
		80343718	AFUDC	0	$19.94
		80343718 Total		0	$19.94
		80347975	(blank)	0	$3,844.62
			AFUDC	0	$46.60
		80347975 Total		0	$3,891.22
		80349645	(blank)	0	-$2,379.10
		80349645 Total		0	-$2,379.10
		80355023	(blank)	0	-$2,117.02
		80355023 Total		0	-$2,117.02
		80357348	(blank)	0	$583.64
		80357348 Total		0	$583.64
		80364052	(blank)	0	$12.84
		80364052 Total		0	$12.84
		80365338	AFUDC	0	$21.68
		80365338 Total		0	$21.68
		80365736	AFUDC	0	$13.19
		80365736 Total		0	$13.19
		80365965	AFUDC	0	$27.45
		80365965 Total		0	$27.45
		80367589	(blank)	0	$816.53
			AFUDC	0	$7.95
		80367589 Total		0	$824.48
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80369497	AFUDC	0	$2.95
		80369497 Total		0	$2.95
		80370715	(blank)	0	$202.51
		80370715 Total		0	$202.51
		80370716	(blank)	0	$6,796.26
			AFUDC	0	$27.66
		80370716 Total		0	$6,823.92
		80372034	AFUDC	0	$4.10
		80372034 Total		0	$4.10
		80375709	AFUDC	0	$14.35
		80375709 Total		0	$14.35
		80380712	(blank)	0	$0.00
		80380712 Total		0	$0.00
		80382289	(blank)	0	$97.47
			AFUDC	0	$8.13
		80382289 Total		0	$105.60
		80382336	(blank)	0	$210.67
			AFUDC	0	$8.59
		80382336 Total		0	$219.26
		80383015	AFUDC	0	$28.61
		80383015 Total		0	$28.61
		80400613	AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401642	AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80406527	(blank)	0	$142.87
		80406527 Total		0	$142.87
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415537	AFUDC	0	$20.91
		80415537 Total		0	$20.91
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80417228	AFUDC	0	$130.23
		80417228 Total		0	$130.23
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$11,184.22
			AFUDC	0	$264.08
		80417478 Total		0	$11,448.30
		80417856	(blank)	0	$472.16
		80417856 Total		0	$472.16
		80418566	(blank)	0	$66.17
			AFUDC	0	$1.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80418566 Total		0	$67.86
		80419091	AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	AFUDC	0	$49.16
		80419115 Total		0	$49.16
		80419158	(blank)	0	-$5,404.41
		80419158 Total		0	-$5,404.41
		80419995	(blank)	0	$23,463.04
			AFUDC	0	$46.98
		80419995 Total		0	$23,510.02
		80423138	AFUDC	0	$13.93
		80423138 Total		0	$13.93
		80430320	AFUDC	0	$167.55
		80430320 Total		0	$167.55
		80434073	AFUDC	0	$3.46
		80434073 Total		0	$3.46
		80434847	AFUDC	0	$10.37
		80434847 Total		0	$10.37
		80434873	AFUDC	0	$2.14
		80434873 Total		0	$2.14
		80434876	AFUDC	0	$2.60
		80434876 Total		0	$2.60
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	(blank)	0	$271.23
			AFUDC	0	$7.13
		80436797 Total		0	$278.36
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	(blank)	0	$171.80
			AFUDC	0	$9.78
		80438271 Total		0	$181.58
		80438625	AFUDC	0	$7.29
		80438625 Total		0	$7.29
		80438628	AFUDC	0	$11.93
		80438628 Total		0	$11.93
		80438801	(blank)	0	$10,479.42
			AFUDC	0	$45.94
		80438801 Total		0	$10,525.36
		80441033	AFUDC	0	$44.57
		80441033 Total		0	$44.57
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80442379 Total		0	$3.23
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443075	AFUDC	0	$88.10
		80443075 Total		0	$88.10
		80443088	AFUDC	0	$5.18
		80443088 Total		0	$5.18
		80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447267	AFUDC	0	$3.39
		80447267 Total		0	$3.39
		80447276	AFUDC	0	$2.60
		80447276 Total		0	$2.60
		80447349	(blank)	0	$432.77
		80447349 Total		0	$432.77
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	(blank)	0	$118.87
			AFUDC	0	$3.11
		80447535 Total		0	$121.98
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80452175	AFUDC	0	$3.56
		80452175 Total		0	$3.56
		80452355	AFUDC	0	$8.28
		80452355 Total		0	$8.28
		80452493	AFUDC	0	$1.62
		80452493 Total		0	$1.62
		80452506	AFUDC	0	$1.15
		80452506 Total		0	$1.15
		80452507	AFUDC	0	$5.50
		80452507 Total		0	$5.50
		80452816	(blank)	0	-$9,649.10
		80452816 Total		0	-$9,649.10
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80456036	AFUDC	0	$22.07
		80456036 Total		0	$22.07
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80459618	AFUDC	0	$3.23
		80459618 Total		0	$3.23
		80462256	AFUDC	0	$11.64
		80462256 Total		0	$11.64
		80463857	AFUDC	0	$57.39
		80463857 Total		0	$57.39
		80465834	(blank)	0	$0.00
			AFUDC	0	$15.39
		80465834 Total		0	$15.39
		80468905	(blank)	0	$369.21
			AFUDC	0	$2.18
		80468905 Total		0	$371.39
		80472648	AFUDC	0	$2.13
		80472648 Total		0	$2.13
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80474033	AFUDC	0	$17.80
		80474033 Total		0	$17.80
		80474065	AFUDC	0	$43.05
		80474065 Total		0	$43.05
		80474499	AFUDC	0	$16.06
		80474499 Total		0	$16.06
		80474501	AFUDC	0	$9.05
		80474501 Total		0	$9.05
		80474502	AFUDC	0	$1.85
		80474502 Total		0	$1.85
		80474515	AFUDC	0	$12.06
		80474515 Total		0	$12.06
		80474516	AFUDC	0	$2.03
		80474516 Total		0	$2.03
		80475247	(blank)	0	-$62.86
			AFUDC	0	$12.09
		80475247 Total		0	-$50.77
		80476445	(blank)	0	-$39.45
			AFUDC	0	$4.00
		80476445 Total		0	-$35.45
		80476574	(blank)	0	-$16.39
			AFUDC	0	$3.57
		80476574 Total		0	-$12.82
		80477795	AFUDC	0	$0.18
		80477795 Total		0	$0.18
		80477849	AFUDC	0	$2.77
		80477849 Total		0	$2.77
		80478762	(blank)	0	$170.96
			AFUDC	0	$0.58
		80478762 Total		0	$171.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80479121	AFUDC	0	$12.37
		80479121 Total		0	$12.37
		80480804	(blank)	0	$24,807.54
			AFUDC	0	$245.31
		80480804 Total		0	$25,052.85
		80482940	AFUDC	0	$2.72
		80482940 Total		0	$2.72
		80484396	(blank)	0	$1,282.92
			AFUDC	0	$11.44
		80484396 Total		0	$1,294.36
		80484445	(blank)	0	$1,282.92
			AFUDC	0	$11.39
		80484445 Total		0	$1,294.31
		80484570	(blank)	0	$5,282.81
			AFUDC	0	$82.82
		80484570 Total		0	$5,365.63
		80484571	(blank)	0	$32.56
			AFUDC	0	$8.34
		80484571 Total		0	$40.90
		80485105	(blank)	0	$843.51
			AFUDC	0	$8.32
		80485105 Total		0	$851.83
		80485719	(blank)	0	$73.38
			AFUDC	0	$2.16
		80485719 Total		0	$75.54
		80487215	AFUDC	0	$12.03
		80487215 Total		0	$12.03
		80487218	AFUDC	0	$5.51
		80487218 Total		0	$5.51
		80489578	AFUDC	0	$9.56
		80489578 Total		0	$9.56
		80489579	AFUDC	0	$22.91
		80489579 Total		0	$22.91
		80489582	AFUDC	0	$31.99
		80489582 Total		0	$31.99
		80489583	AFUDC	0	$18.14
		80489583 Total		0	$18.14
		80489585	AFUDC	0	$6.84
		80489585 Total		0	$6.84
		80489587	AFUDC	0	$47.30
		80489587 Total		0	$47.30
		80489589	AFUDC	0	$4.97
		80489589 Total		0	$4.97
		80489590	AFUDC	0	$3.66
		80489590 Total		0	$3.66
		80489591	AFUDC	0	$33.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80489591 Total		0	$33.22
		80489595	AFUDC	0	$1.42
		80489595 Total		0	$1.42
		80489596	AFUDC	0	$2.92
		80489596 Total		0	$2.92
		80489597	AFUDC	0	$12.21
		80489597 Total		0	$12.21
		80489829	AFUDC	0	$3.57
		80489829 Total		0	$3.57
		80489883	(blank)	0	$670.51
			AFUDC	0	$2.85
		80489883 Total		0	$673.36
		80491663	(blank)	0	$837.83
			AFUDC	0	$2.52
		80491663 Total		0	$840.35
		80491886	(blank)	0	$1,905.24
			AFUDC	0	$7.13
		80491886 Total		0	$1,912.37
		80494096	(blank)	0	-$3.42
			AFUDC	0	$0.69
		80494096 Total		0	-$2.73
		80494395	(blank)	0	$406.07
			AFUDC	0	$13.60
		80494395 Total		0	$419.67
		80497771	AFUDC	0	$2.62
		80497771 Total		0	$2.62
		80497850	(blank)	0	$4,801.03
			AFUDC	0	$21.61
		80497850 Total		0	$4,822.64
		80498000	AFUDC	0	$2.46
		80498000 Total		0	$2.46
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	AFUDC	0	$1.33
		80498842 Total		0	$1.33
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	(blank)	0	-$6.19
			AFUDC	0	$3.49
		80499063 Total		0	-$2.70
		80499326	(blank)	0	$764.71
			AFUDC	0	$1.82
		80499326 Total		0	$766.53
		80499382	AFUDC	0	$4.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80499382 Total		0	$4.54
		80499665	AFUDC	0	$5.18
		80499665 Total		0	$5.18
		80499686	(blank)	0	$1,839.85
			AFUDC	0	$4.31
		80499686 Total		0	$1,844.16
		80501536	AFUDC	0	$1.07
		80501536 Total		0	$1.07
		80502422	(blank)	0	$1,940.28
			AFUDC	0	$4.62
		80502422 Total		0	$1,944.90
		80503606	(blank)	0	$1,596.08
			AFUDC	0	$5.13
		80503606 Total		0	$1,601.21
		80503616	AFUDC	0	$44.84
		80503616 Total		0	$44.84
		80503621	AFUDC	0	$1.54
		80503621 Total		0	$1.54
		80504840	(blank)	0	$48.57
			AFUDC	0	$0.26
		80504840 Total		0	$48.83
		80504895	AFUDC	0	$1.79
		80504895 Total		0	$1.79
		80504898	AFUDC	0	$1.99
		80504898 Total		0	$1.99
		80505020	(blank)	0	$478.02
			AFUDC	0	$1.59
		80505020 Total		0	$479.61
		80505060	(blank)	0	$298.62
			AFUDC	0	$1.49
		80505060 Total		0	$300.11
		80505065	(blank)	0	-$4.41
			AFUDC	0	$0.51
		80505065 Total		0	-$3.90
		80506056	AFUDC	0	$2.74
		80506056 Total		0	$2.74
		80506173	(blank)	0	$186.41
			AFUDC	0	$0.70
		80506173 Total		0	$187.11
		80507064	(blank)	0	$73.19
			AFUDC	0	$0.79
		80507064 Total		0	$73.98
		80507198	(blank)	0	-$9.22
			AFUDC	0	$1.67
		80507198 Total		0	-$7.55
		80507214	(blank)	0	$668.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80507214	AFUDC	0	$2.08
		80507214 Total		0	$670.83
		80507843	(blank)	0	-$2,850.63
		80507843 Total		0	-$2,850.63
		80508006	(blank)	0	-$3.41
			AFUDC	0	$9.11
		80508006 Total		0	$5.70
		80508703	AFUDC	0	$20.19
		80508703 Total		0	$20.19
		80508704	AFUDC	0	$47.52
		80508704 Total		0	$47.52
		80508714	(blank)	0	$76.67
			AFUDC	0	$0.20
		80508714 Total		0	$76.87
		80508736	(blank)	0	$263.13
			AFUDC	0	$0.82
		80508736 Total		0	$263.95
		80509567	AFUDC	0	$9.09
		80509567 Total		0	$9.09
		80509594	(blank)	0	$219.91
			AFUDC	0	$2.70
		80509594 Total		0	$222.61
		80509616	AFUDC	0	$42.20
		80509616 Total		0	$42.20
		80509617	AFUDC	0	$12.01
		80509617 Total		0	$12.01
		80509618	AFUDC	0	$11.16
		80509618 Total		0	$11.16
		80510480	(blank)	0	-$15.16
			AFUDC	0	$1.51
		80510480 Total		0	-$13.65
		80510803	(blank)	0	-$34.65
			AFUDC	0	$6.75
		80510803 Total		0	-$27.90
		80510847	(blank)	0	-$72.38
			AFUDC	0	$15.07
		80510847 Total		0	-$57.31
		80510859	(blank)	0	-$29.17
			AFUDC	0	$5.98
		80510859 Total		0	-$23.19
		80510968	(blank)	0	$330.72
			AFUDC	0	$1.23
		80510968 Total		0	$331.95
		80511463	(blank)	0	$626.61
			AFUDC	0	$19.12
		80511463 Total		0	$645.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80511471	(blank)	0	$2,377.51
			AFUDC	0	$12.11
		80511471 Total		0	$2,389.62
		80511826	(blank)	0	$188.43
			AFUDC	0	$0.60
		80511826 Total		0	$189.03
		80511936	(blank)	0	$669.98
			AFUDC	0	$5.22
		80511936 Total		0	$675.20
		80512662	(blank)	0	$337.34
			AFUDC	0	$26.66
		80512662 Total		0	$364.00
		80512694	(blank)	0	$22.32
			AFUDC	0	$0.25
		80512694 Total		0	$22.57
		80512984	(blank)	0	$257.94
			AFUDC	0	$1.01
		80512984 Total		0	$258.95
		80512986	(blank)	0	$182.24
			AFUDC	0	$0.59
		80512986 Total		0	$182.83
		80513027	AFUDC	0	$8.29
		80513027 Total		0	$8.29
		80513512	(blank)	0	$2,091.53
			AFUDC	0	$8.39
		80513512 Total		0	$2,099.92
		80514585	(blank)	0	-$11.78
			AFUDC	0	$2.95
		80514585 Total		0	-$8.83
		80514588	(blank)	0	$4.98
			AFUDC	0	$3.72
		80514588 Total		0	$8.70
		80514986	(blank)	0	-$1.66
			AFUDC	0	$0.97
		80514986 Total		0	-$0.69
		80515392	(blank)	0	$82.33
			AFUDC	0	$2.00
		80515392 Total		0	$84.33
		80515525	AFUDC	0	$7.24
		80515525 Total		0	$7.24
		80515527	AFUDC	0	$13.87
		80515527 Total		0	$13.87
		80515579	(blank)	0	$2,585.98
			AFUDC	0	$7.98
		80515579 Total		0	$2,593.96
		80515671	(blank)	0	-$34.43

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80515671	AFUDC	0	$6.73
		80515671 Total		0	-$27.70
		80518140	AFUDC	0	$6.06
		80518140 Total		0	$6.06
		80519165	(blank)	0	-$105.16
		80519165 Total		0	-$105.16
		80519166	(blank)	0	-$97.11
		80519166 Total		0	-$97.11
		80519337	(blank)	0	-$28.45
			AFUDC	0	$12.62
		80519337 Total		0	-$15.83
		80519481	(blank)	0	-$13.45
			AFUDC	0	$2.93
		80519481 Total		0	-$10.52
		80519703	AFUDC	0	$0.82
		80519703 Total		0	$0.82
		80519819	AFUDC	0	$3.28
		80519819 Total		0	$3.28
		80519849	AFUDC	0	$1.37
		80519849 Total		0	$1.37
		80520151	(blank)	0	-$93.58
			AFUDC	0	$19.03
		80520151 Total		0	-$74.55
		80520152	(blank)	0	-$99.69
			AFUDC	0	$19.99
		80520152 Total		0	-$79.70
		80520154	(blank)	0	-$58.94
			AFUDC	0	$11.61
		80520154 Total		0	-$47.33
		80520157	(blank)	0	-$103.28
			AFUDC	0	$18.97
		80520157 Total		0	-$84.31
		80521118	(blank)	0	$760.13
			AFUDC	0	$2.65
		80521118 Total		0	$762.78
		80521550	(blank)	0	$1,001.59
			AFUDC	0	$3.21
		80521550 Total		0	$1,004.80
		80521607	(blank)	0	-$76.87
		80521607 Total		0	-$76.87
		80521620	(blank)	0	$985.40
			AFUDC	0	$3.11
		80521620 Total		0	$988.51
		80521668	(blank)	0	-$92.22
		80521668 Total		0	-$92.22
		80522023	(blank)	0	$435.14

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80522023	AFUDC	0	$1.49
		80522023 Total		0	$436.63
		80522206	(blank)	0	$693.02
			AFUDC	0	$2.24
		80522206 Total		0	$695.26
		80522740	(blank)	0	$471.39
			AFUDC	0	$10.60
		80522740 Total		0	$481.99
		80522741	(blank)	0	$1,870.90
			AFUDC	0	$5.70
		80522741 Total		0	$1,876.60
		80523736	(blank)	0	$296.40
			AFUDC	0	$0.70
		80523736 Total		0	$297.10
		80523820	(blank)	0	-$73.55
		80523820 Total		0	-$73.55
		80524036	(blank)	0	$288.82
			AFUDC	0	$0.72
		80524036 Total		0	$289.54
		80524189	(blank)	0	$2,134.50
			AFUDC	0	$6.95
		80524189 Total		0	$2,141.45
		80524264	(blank)	0	$809.52
			AFUDC	0	$2.95
		80524264 Total		0	$812.47
		80524334	(blank)	0	$177.46
		80524334 Total		0	$177.46
		80524338	(blank)	0	$675.73
			AFUDC	0	$6.29
		80524338 Total		0	$682.02
		80524339	(blank)	0	$1,676.16
			AFUDC	0	$11.36
		80524339 Total		0	$1,687.52
		80524380	(blank)	0	-$99.38
		80524380 Total		0	-$99.38
		80524399	(blank)	0	-$88.47
		80524399 Total		0	-$88.47
		80524415	(blank)	0	$2,973.71
			AFUDC	0	$5.03
		80524415 Total		0	$2,978.74
		80524443	(blank)	0	-$169.17
			AFUDC	0	$1.29
		80524443 Total		0	-$167.88
		80525289	(blank)	0	$1,027.09
			AFUDC	0	$3.47
		80525289 Total		0	$1,030.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80525835	(blank)	0	$1,714.42
			AFUDC	0	$5.05
		80525835 Total		0	$1,719.47
		80525882	(blank)	0	$1,064.77
			AFUDC	0	$2.49
		80525882 Total		0	$1,067.26
		80526135	(blank)	0	$1,075.88
			AFUDC	0	$2.64
		80526135 Total		0	$1,078.52
		80526291	(blank)	0	-$441.90
		80526291 Total		0	-$441.90
		80526345	(blank)	0	$4,899.46
			AFUDC	0	$17.42
		80526345 Total		0	$4,916.88
		80526348	(blank)	0	$6,510.62
			AFUDC	0	$21.99
		80526348 Total		0	$6,532.61
		80526349	(blank)	0	$1,149.01
			AFUDC	0	$3.01
		80526349 Total		0	$1,152.02
		80526350	(blank)	0	$3,165.17
			AFUDC	0	$11.33
		80526350 Total		0	$3,176.50
		80526351	(blank)	0	$4,312.11
			AFUDC	0	$11.52
		80526351 Total		0	$4,323.63
		80526353	(blank)	0	$754.47
			AFUDC	0	$1.25
		80526353 Total		0	$755.72
		80526354	(blank)	0	$1,513.19
			AFUDC	0	$2.03
		80526354 Total		0	$1,515.22
		80526358	(blank)	0	$607.48
			AFUDC	0	$2.33
		80526358 Total		0	$609.81
		80526359	(blank)	0	$467.39
			AFUDC	0	$1.65
		80526359 Total		0	$469.04
		80526363	(blank)	0	$642.50
			AFUDC	0	$0.26
		80526363 Total		0	$642.76
		80526364	(blank)	0	$4,717.91
			AFUDC	0	$14.32
		80526364 Total		0	$4,732.23
		80526365	(blank)	0	$838.18
			AFUDC	0	$2.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80526365 Total		0	$840.88
		80526707	(blank)	0	-$707.84
		80526707 Total		0	-$707.84
		80526743	(blank)	0	-$504.01
		80526743 Total		0	-$504.01
		80528647	(blank)	0	-$901.28
		80528647 Total		0	-$901.28
		80528704	(blank)	0	$1,923.02
			AFUDC	0	$6.46
		80528704 Total		0	$1,929.48
		80528713	(blank)	0	$315.92
			AFUDC	0	$1.39
		80528713 Total		0	$317.31
		80528716	(blank)	0	-$950.47
		80528716 Total		0	-$950.47
		80528757	(blank)	0	-$831.94
		80528757 Total		0	-$831.94
		80528761	(blank)	0	$496.38
			AFUDC	0	$1.77
		80528761 Total		0	$498.15
		80528776	(blank)	0	$650.34
			AFUDC	0	$4.34
		80528776 Total		0	$654.68
		80528836	(blank)	0	-$381.52
		80528836 Total		0	-$381.52
		80529021	(blank)	0	$96.04
			AFUDC	0	$0.18
		80529021 Total		0	$96.22
		80529195	(blank)	0	-$784.55
		80529195 Total		0	-$784.55
		80530308	(blank)	0	$431.19
			AFUDC	0	$1.26
		80530308 Total		0	$432.45
		80531057	(blank)	0	$82.28
			AFUDC	0	$2.29
		80531057 Total		0	$84.57
		80531140	(blank)	0	$136.23
			AFUDC	0	$1.64
		80531140 Total		0	$137.87
		80531929	(blank)	0	-$490.32
			AFUDC	0	$0.67
		80531929 Total		0	-$489.65
		80532569	(blank)	0	-$295.98
		80532569 Total		0	-$295.98
		80533234	(blank)	0	$247.34
			AFUDC	0	$4.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533234 Total		0	$251.42
		80533396	(blank)	0	-$293.59
			AFUDC	0	$0.54
		80533396 Total		0	-$293.05
		80533812	(blank)	0	$563.47
			AFUDC	0	$1.60
		80533812 Total		0	$565.07
		80533819	(blank)	0	$813.58
			AFUDC	0	$2.54
		80533819 Total		0	$816.12
		80533821	(blank)	0	$303.25
			AFUDC	0	$0.87
		80533821 Total		0	$304.12
		80533955	(blank)	0	$4,268.74
			AFUDC	0	$12.19
		80533955 Total		0	$4,280.93
		80533956	(blank)	0	$364.72
			AFUDC	0	$1.22
		80533956 Total		0	$365.94
		80533958	(blank)	0	$2,608.18
			AFUDC	0	$7.99
		80533958 Total		0	$2,616.17
		80533960	(blank)	0	$3,176.08
			AFUDC	0	$10.28
		80533960 Total		0	$3,186.36
		80533961	(blank)	0	$1,154.37
			AFUDC	0	$1.51
		80533961 Total		0	$1,155.88
		80533962	(blank)	0	$2,437.58
			AFUDC	0	$5.70
		80533962 Total		0	$2,443.28
		80533963	(blank)	0	$1,189.14
			AFUDC	0	$2.57
		80533963 Total		0	$1,191.71
		80533966	(blank)	0	$2,286.16
			AFUDC	0	$5.21
		80533966 Total		0	$2,291.37
		80533967	(blank)	0	$934.03
			AFUDC	0	$2.01
		80533967 Total		0	$936.04
		80533968	(blank)	0	$1,004.94
			AFUDC	0	$2.64
		80533968 Total		0	$1,007.58
		80533969	(blank)	0	$893.63
			AFUDC	0	$2.20
		80533969 Total		0	$895.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80534163	(blank)	0	$47.13
			AFUDC	0	$0.34
		80534163 Total		0	$47.47
		80534187	(blank)	0	$351.70
			AFUDC	0	$0.67
		80534187 Total		0	$352.37
		80534243	(blank)	0	$7,301.84
			AFUDC	0	$15.63
		80534243 Total		0	$7,317.47
		80534298	(blank)	0	$643.38
			AFUDC	0	$2.33
		80534298 Total		0	$645.71
		80534447	(blank)	0	$986.73
			AFUDC	0	$1.90
		80534447 Total		0	$988.63
		80534479	(blank)	0	$1,613.37
			AFUDC	0	$4.80
		80534479 Total		0	$1,618.17
		80534736	(blank)	0	$1,699.91
			AFUDC	0	$2.95
		80534736 Total		0	$1,702.86
		80534950	(blank)	0	$1,694.71
			AFUDC	0	$5.13
		80534950 Total		0	$1,699.84
		80534953	(blank)	0	$1,435.73
			AFUDC	0	$3.88
		80534953 Total		0	$1,439.61
		80534955	(blank)	0	$2,112.41
			AFUDC	0	$6.55
		80534955 Total		0	$2,118.96
		80535731	(blank)	0	$193.80
			AFUDC	0	$0.67
		80535731 Total		0	$194.47
		80536499	(blank)	0	$1,211.38
			AFUDC	0	$3.44
		80536499 Total		0	$1,214.82
		80543360	(blank)	0	$141.54
		80543360 Total		0	$141.54
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80729360	(blank)	0	-$93,357.76
			AFUDC	0	$182.94
		80729360 Total		0	-$93,174.82
		80797377	AFUDC	0	$102.29
		80797377 Total		0	$102.29
		80958503	(blank)	0	$37,321.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80958503	AFUDC	0	$365.15
		80958503 Total		0	$37,686.77
		81463200	AFUDC	0	$12.29
		81463200 Total		0	$12.29
		82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82616728	(blank)	0	-$1,238.46
		82616728 Total		0	-$1,238.46
		82996563	(blank)	0	$164.33
			AFUDC	0	$2.90
		82996563 Total		0	$167.23
	202604 Total			**0**	**$213,595.07**
	202605	80023105	(blank)	0	$597.41
			AFUDC	0	$12.32
		80023105 Total		0	$609.73
		80036717	(blank)	0	-$4,414.56
		80036717 Total		0	-$4,414.56
		80036873	(blank)	0	$0.00
			AFUDC	0	$53.93
		80036873 Total		0	$53.93
		80046515	(blank)	0	-$0.01
		80046515 Total		0	-$0.01
		80064048	AFUDC	0	$16.01
		80064048 Total		0	$16.01
		80064071	(blank)	0	-$19.07
			AFUDC	0	$0.17
		80064071 Total		0	-$18.90
		80065437	(blank)	0	$209.70
			AFUDC	0	$1.50
		80065437 Total		0	$211.20
		80067660	(blank)	0	-$1,026.90
			AFUDC	0	$3.66
		80067660 Total		0	-$1,023.24
		80079523	(blank)	0	-$4,125.11
			AFUDC	0	-$10.84
		80079523 Total		0	-$4,135.95
		80082187	(blank)	0	-$1,904.87
		80082187 Total		0	-$1,904.87
		80083043	(blank)	0	-$1,838.13
			AFUDC	0	$6.55
		80083043 Total		0	-$1,831.58
		80083362	(blank)	0	$265.40
			AFUDC	0	$4.54
		80083362 Total		0	$269.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80083532	(blank)	0	-$2,277.44
		80083532 Total		0	-$2,277.44
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	AFUDC	0	$32.86
		80086660 Total		0	$32.86
		80089718	(blank)	0	-$3,028.70
			AFUDC	0	-$5.95
		80089718 Total		0	-$3,034.65
		80091860	(blank)	0	-$327.11
			AFUDC	0	$1.18
		80091860 Total		0	-$325.93
		80093290	AFUDC	0	$75.58
		80093290 Total		0	$75.58
		80098041	(blank)	0	-$1,527.88
			AFUDC	0	-$75.04
		80098041 Total		0	-$1,602.92
		80107875	(blank)	0	-$1,772.52
			AFUDC	0	$6.42
		80107875 Total		0	-$1,766.10
		80113908	(blank)	0	-$57.46
		80113908 Total		0	-$57.46
		80114363	(blank)	0	-$963.17
		80114363 Total		0	-$963.17
		80118806	(blank)	0	-$2,363.70
			AFUDC	0	$8.42
		80118806 Total		0	-$2,355.28
		80132370	(blank)	0	-$2,715.33
			AFUDC	0	$9.75
		80132370 Total		0	-$2,705.58
		80142929	(blank)	0	$305.37
			AFUDC	0	$6.93
		80142929 Total		0	$312.30
		80148169	(blank)	0	$533.25
		80148169 Total		0	$533.25
		80156772	(blank)	0	-$77.58
			AFUDC	0	$1.69
		80156772 Total		0	-$75.89
		80169546	(blank)	0	-$1,617.31
		80169546 Total		0	-$1,617.31
		80176948	(blank)	0	$20,082.52
			AFUDC	0	$227.58
		80176948 Total		0	$20,310.10
		80177032	(blank)	0	-$11,137.78
		80177032 Total		0	-$11,137.78
		80185060	(blank)	0	$1,870.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80185060	AFUDC	0	$44.72
		80185060 Total		0	$1,914.80
		80185070	(blank)	0	$548.95
			AFUDC	0	$9.13
		80185070 Total		0	$558.08
		80191473	(blank)	0	-$310.61
			AFUDC	0	$1.11
		80191473 Total		0	-$309.50
		80198328	(blank)	0	$3.50
			AFUDC	0	$1.26
		80198328 Total		0	$4.76
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	$0.00
		80206279 Total		0	$0.00
		80209044	(blank)	0	$0.00
		80209044 Total		0	$0.00
		80209913	(blank)	0	$321.44
			AFUDC	0	$22.49
		80209913 Total		0	$343.93
		80211203	AFUDC	0	-$21.99
		80211203 Total		0	-$21.99
		80212095	AFUDC	0	-$4.58
		80212095 Total		0	-$4.58
		80212289	(blank)	0	$0.00
		80212289 Total		0	$0.00
		80213797	(blank)	0	-$3,173.58
		80213797 Total		0	-$3,173.58
		80216970	(blank)	0	-$97.63
			AFUDC	0	$0.36
		80216970 Total		0	-$97.27
		80224222	(blank)	0	$0.00
		80224222 Total		0	$0.00
		80226085	(blank)	0	-$7,692.99
		80226085 Total		0	-$7,692.99
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05
		80226585	AFUDC	0	-$21.67
		80226585 Total		0	-$21.67
		80227146	(blank)	0	$60,128.19
		80227146 Total		0	$60,128.19
		80230438	(blank)	0	-$195.25
			AFUDC	0	$0.71
		80230438 Total		0	-$194.54
		80234542	(blank)	0	$17.58
			AFUDC	0	$2.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80234542 Total		0	$19.74
		80238380	(blank)	0	-$104.36
			AFUDC	0	$219.59
		80238380 Total		0	$115.23
		80238556	(blank)	0	-$54.40
			AFUDC	0	$201.69
		80238556 Total		0	$147.29
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04
		80244421	(blank)	0	$0.00
			AFUDC	0	$46.54
		80244421 Total		0	$46.54
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$0.00
		80244631 Total		0	$0.00
		80244650	(blank)	0	$0.00
			AFUDC	0	$260.96
		80244650 Total		0	$260.96
		80244792	(blank)	0	$364.03
			AFUDC	0	$0.96
		80244792 Total		0	$364.99
		80247727	AFUDC	0	-$1.52
		80247727 Total		0	-$1.52
		80247728	AFUDC	0	-$3.03
		80247728 Total		0	-$3.03
		80247741	(blank)	0	$0.00
			AFUDC	0	$229.15
		80247741 Total		0	$229.15
		80248791	(blank)	0	-$163.57
			AFUDC	0	$0.59
		80248791 Total		0	-$162.98
		80249416	(blank)	0	$0.00
			AFUDC	0	$23.94
		80249416 Total		0	$23.94
		80250630	(blank)	0	$0.00
		80250630 Total		0	$0.00
		80252045	AFUDC	0	$39.41
		80252045 Total		0	$39.41
		80252808	(blank)	0	-$32,420.97
		80252808 Total		0	-$32,420.97
		80253173	(blank)	0	$0.00
		80253173 Total		0	$0.00
		80253174	(blank)	0	$0.00
		80253174 Total		0	$0.00
		80253328	(blank)	0	-$97.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80253328	AFUDC	0	$0.36
		80253328 Total		0	-$97.11
		80253592	(blank)	0	-$0.74
		80253592 Total		0	-$0.74
		80253750	(blank)	0	$0.00
		80253750 Total		0	$0.00
		80253831	(blank)	0	-$220.96
		80253831 Total		0	-$220.96
		80255473	(blank)	0	$71.19
			AFUDC	0	$1.95
		80255473 Total		0	$73.14
		80255474	(blank)	0	$142.39
			AFUDC	0	$3.39
		80255474 Total		0	$145.78
		80256954	(blank)	0	$0.02
		80256954 Total		0	$0.02
		80257041	(blank)	0	-$537.58
			AFUDC	0	$1.89
		80257041 Total		0	-$535.69
		80257792	(blank)	0	-$163.35
			AFUDC	0	$4.21
		80257792 Total		0	-$159.14
		80257793	(blank)	0	-$5,469.01
		80257793 Total		0	-$5,469.01
		80258491	(blank)	0	-$9,956.33
		80258491 Total		0	-$9,956.33
		80260450	(blank)	0	$0.01
		80260450 Total		0	$0.01
		80260486	(blank)	0	$0.00
			AFUDC	0	$7.54
		80260486 Total		0	$7.54
		80260768	(blank)	0	$0.00
			AFUDC	0	$20.82
		80260768 Total		0	$20.82
		80261063	(blank)	0	$0.00
		80261063 Total		0	$0.00
		80261731	(blank)	0	$0.00
			AFUDC	0	$327.12
		80261731 Total		0	$327.12
		80267017	(blank)	0	$0.00
		80267017 Total		0	$0.00
		80267018	(blank)	0	-$34.48
		80267018 Total		0	-$34.48
		80267333	(blank)	0	$0.00
		80267333 Total		0	$0.00
		80269486	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80269486 Total		0	$0.00
		80269762	(blank)	0	-$771.38
		80269762 Total		0	-$771.38
		80270497	(blank)	0	$0.00
		80270497 Total		0	$0.00
		80274215	(blank)	0	$0.00
		80274215 Total		0	$0.00
		80274216	(blank)	0	$0.00
		80274216 Total		0	$0.00
		80274274	(blank)	0	$0.00
			AFUDC	0	$75.10
		80274274 Total		0	$75.10
		80277184	(blank)	0	-$3,036.46
			AFUDC	0	$17.52
		80277184 Total		0	-$3,018.94
		80277758	(blank)	0	-$33.55
			AFUDC	0	$142.93
		80277758 Total		0	$109.38
		80278881	(blank)	0	$1,821.77
		80278881 Total		0	$1,821.77
		80280776	(blank)	0	$0.00
		80280776 Total		0	$0.00
		80281150	(blank)	0	$0.00
		80281150 Total		0	$0.00
		80282504	(blank)	0	-$2,674.03
		80282504 Total		0	-$2,674.03
		80282539	(blank)	0	$189.80
			AFUDC	0	$142.32
		80282539 Total		0	$332.12
		80282593	(blank)	0	-$10.54
		80282593 Total		0	-$10.54
		80282879	(blank)	0	-$10,567.70
			AFUDC	0	$53.41
		80282879 Total		0	-$10,514.29
		80282880	(blank)	0	$0.00
		80282880 Total		0	$0.00
		80284084	(blank)	0	-$758.57
			AFUDC	0	$2.77
		80284084 Total		0	-$755.80
		80285117	(blank)	0	$0.00
		80285117 Total		0	$0.00
		80285438	(blank)	0	$0.00
		80285438 Total		0	$0.00
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80285451 Total		0	$0.00
		80289830	(blank)	0	$0.00
		80289830 Total		0	$0.00
		80289889	(blank)	0	-$553.72
		80289889 Total		0	-$553.72
		80290626	(blank)	0	-$345.93
		80290626 Total		0	-$345.93
		80290999	(blank)	0	$8,975.32
			AFUDC	0	$456.05
		80290999 Total		0	$9,431.37
		80291000	(blank)	0	$0.00
			AFUDC	0	$71.50
		80291000 Total		0	$71.50
		80291311	(blank)	0	$88,447.97
		80291311 Total		0	$88,447.97
		80291756	(blank)	0	$0.00
		80291756 Total		0	$0.00
		80292474	(blank)	0	$0.00
		80292474 Total		0	$0.00
		80292479	(blank)	0	$0.00
			AFUDC	0	$101.30
		80292479 Total		0	$101.30
		80292528	(blank)	0	-$1,910.89
		80292528 Total		0	-$1,910.89
		80293652	(blank)	0	-$1,735.45
			AFUDC	0	$20.75
		80293652 Total		0	-$1,714.70
		80293853	(blank)	0	-$17.00
		80293853 Total		0	-$17.00
		80294205	(blank)	0	$85.05
			AFUDC	0	$71.10
		80294205 Total		0	$156.15
		80294530	(blank)	0	-$533.78
			AFUDC	0	$1.87
		80294530 Total		0	-$531.91
		80294535	(blank)	0	$2,016.47
			AFUDC	0	$68.27
		80294535 Total		0	$2,084.74
		80295347	(blank)	0	-$181.96
			AFUDC	0	$0.65
		80295347 Total		0	-$181.31
		80295678	(blank)	0	$0.00
		80295678 Total		0	$0.00
		80295955	(blank)	0	$0.00
		80295955 Total		0	$0.00
		80298213	(blank)	0	-$179.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80298213	AFUDC	0	$0.63
		80298213 Total		0	-$178.70
		80299439	(blank)	0	-$1,074.05
			AFUDC	0	$3.80
		80299439 Total		0	-$1,070.25
		80302578	(blank)	0	$0.00
		80302578 Total		0	$0.00
		80303147	(blank)	0	-$203.17
			AFUDC	0	$0.72
		80303147 Total		0	-$202.45
		80306637	(blank)	0	$674.67
			AFUDC	0	$38.99
		80306637 Total		0	$713.66
		80307325	(blank)	0	$0.00
		80307325 Total		0	$0.00
		80308316	(blank)	0	-$0.01
		80308316 Total		0	-$0.01
		80308318	AFUDC	0	$0.53
		80308318 Total		0	$0.53
		80309745	(blank)	0	$0.00
		80309745 Total		0	$0.00
		80310999	AFUDC	0	$5.67
		80310999 Total		0	$5.67
		80311209	(blank)	0	-$360.75
			AFUDC	0	$1.29
		80311209 Total		0	-$359.46
		80311285	(blank)	0	-$8,703.27
		80311285 Total		0	-$8,703.27
		80311530	(blank)	0	-$184.02
			AFUDC	0	$0.65
		80311530 Total		0	-$183.37
		80313428	AFUDC	0	$8.29
		80313428 Total		0	$8.29
		80313646	AFUDC	0	$3.51
		80313646 Total		0	$3.51
		80317718	(blank)	0	$2,242.74
			AFUDC	0	$22.84
		80317718 Total		0	$2,265.58
		80319241	(blank)	0	$3,890.87
		80319241 Total		0	$3,890.87
		80320833	AFUDC	0	$56.83
		80320833 Total		0	$56.83
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324216	(blank)	0	$0.00
		80324216 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80324548	(blank)	0	$1,199.57
		80324548 Total		0	$1,199.57
		80324549	(blank)	0	$799.72
		80324549 Total		0	$799.72
		80324561	(blank)	0	-$195.67
			AFUDC	0	$0.69
		80324561 Total		0	-$194.98
		80324833	(blank)	0	$0.20
			AFUDC	0	$3.33
		80324833 Total		0	$3.53
		80325592	(blank)	0	$840.97
			AFUDC	0	$7.33
		80325592 Total		0	$848.30
		80328357	AFUDC	0	$1.39
		80328357 Total		0	$1.39
		80329409	(blank)	0	$1,086.72
			AFUDC	0	$61.24
		80329409 Total		0	$1,147.96
		80329410	(blank)	0	$2,179.68
			AFUDC	0	$32.26
		80329410 Total		0	$2,211.94
		80331746	(blank)	0	-$210.18
			AFUDC	0	$0.75
		80331746 Total		0	-$209.43
		80336232	AFUDC	0	$22.08
		80336232 Total		0	$22.08
		80336253	AFUDC	0	$56.44
		80336253 Total		0	$56.44
		80340420	(blank)	0	-$1,637.62
		80340420 Total		0	-$1,637.62
		80342022	(blank)	0	-$2,258.37
		80342022 Total		0	-$2,258.37
		80342480	AFUDC	0	$9.68
		80342480 Total		0	$9.68
		80342870	AFUDC	0	$7.03
		80342870 Total		0	$7.03
		80343656	(blank)	0	-$363.40
			AFUDC	0	$1.29
		80343656 Total		0	-$362.11
		80344355	(blank)	0	-$172.98
			AFUDC	0	$0.61
		80344355 Total		0	-$172.37
		80344421	AFUDC	0	$2.03
		80344421 Total		0	$2.03
		80347975	(blank)	0	$0.00
			AFUDC	0	$59.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80347975 Total		0	$59.60
		80349664	(blank)	0	-$2,360.60
		80349664 Total		0	-$2,360.60
		80350960	(blank)	0	-$37.39
		80350960 Total		0	-$37.39
		80352616	(blank)	0	-$106.63
			AFUDC	0	$0.38
		80352616 Total		0	-$106.25
		80352755	(blank)	0	$1,167.13
			AFUDC	0	$3.67
		80352755 Total		0	$1,170.80
		80354535	(blank)	0	-$630.95
			AFUDC	0	$2.17
		80354535 Total		0	-$628.78
		80355023	(blank)	0	-$412.70
		80355023 Total		0	-$412.70
		80355364	(blank)	0	$4,660.86
			AFUDC	0	$15.75
		80355364 Total		0	$4,676.61
		80356363	(blank)	0	$1,131.96
			AFUDC	0	$3.05
		80356363 Total		0	$1,135.01
		80356382	(blank)	0	$1,301.66
			AFUDC	0	$2.90
		80356382 Total		0	$1,304.56
		80356948	(blank)	0	$4,977.28
			AFUDC	0	$11.85
		80356948 Total		0	$4,989.13
		80357348	(blank)	0	$0.00
		80357348 Total		0	$0.00
		80364209	(blank)	0	-$632.19
			AFUDC	0	$2.23
		80364209 Total		0	-$629.96
		80365164	(blank)	0	$599.95
			AFUDC	0	$1.26
		80365164 Total		0	$601.21
		80365338	AFUDC	0	$21.68
		80365338 Total		0	$21.68
		80365733	(blank)	0	$3,198.87
			AFUDC	0	$10.78
		80365733 Total		0	$3,209.65
		80365736	AFUDC	0	$13.19
		80365736 Total		0	$13.19
		80365965	AFUDC	0	$27.45
		80365965 Total		0	$27.45
		80366095	(blank)	0	$443.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80366095	AFUDC	0	$1.59
		80366095 Total		0	$445.37
		80366876	(blank)	0	$675.08
			AFUDC	0	$26.48
		80366876 Total		0	$701.56
		80367041	(blank)	0	$3,245.63
			AFUDC	0	$9.41
		80367041 Total		0	$3,255.04
		80367505	(blank)	0	$3,415.55
			AFUDC	0	$8.77
		80367505 Total		0	$3,424.32
		80367589	AFUDC	0	$10.21
		80367589 Total		0	$10.21
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80368614	(blank)	0	$2,077.20
			AFUDC	0	$6.36
		80368614 Total		0	$2,083.56
		80369699	(blank)	0	-$1,401.38
			AFUDC	0	$4.79
		80369699 Total		0	-$1,396.59
		80370715	(blank)	0	$0.00
		80370715 Total		0	$0.00
		80370716	(blank)	0	$0.00
			AFUDC	0	$51.41
		80370716 Total		0	$51.41
		80371709	(blank)	0	$181.07
			AFUDC	0	$10.78
		80371709 Total		0	$191.85
		80371712	(blank)	0	-$421.11
			AFUDC	0	$2.80
		80371712 Total		0	-$418.31
		80372559	(blank)	0	-$1,796.56
		80372559 Total		0	-$1,796.56
		80376829	(blank)	0	$252.78
			AFUDC	0	$8.13
		80376829 Total		0	$260.91
		80380712	(blank)	0	$0.01
		80380712 Total		0	$0.01
		80381356	(blank)	0	$1,939.46
			AFUDC	0	$29.87
		80381356 Total		0	$1,969.33
		80381872	(blank)	0	-$1,825.45
			AFUDC	0	$6.49
		80381872 Total		0	-$1,818.96
		80382289	(blank)	0	$721.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80382289	AFUDC	0	$12.45
		80382289 Total		0	$734.42
		80382336	(blank)	0	-$715.55
			AFUDC	0	$4.29
		80382336 Total		0	-$711.26
		80382704	(blank)	0	-$106.63
			AFUDC	0	$0.38
		80382704 Total		0	-$106.25
		80383015	AFUDC	0	$28.61
		80383015 Total		0	$28.61
		80386948	(blank)	0	-$148.25
			AFUDC	0	$0.53
		80386948 Total		0	-$147.72
		80386971	AFUDC	0	$5.75
		80386971 Total		0	$5.75
		80386986	(blank)	0	-$189.86
			AFUDC	0	$0.69
		80386986 Total		0	-$189.17
		80390279	(blank)	0	-$433.28
		80390279 Total		0	-$433.28
		80391463	(blank)	0	$1,738.82
			AFUDC	0	$21.40
		80391463 Total		0	$1,760.22
		80391464	(blank)	0	$300.85
			AFUDC	0	$13.83
		80391464 Total		0	$314.68
		80391473	(blank)	0	$334.34
			AFUDC	0	$15.22
		80391473 Total		0	$349.56
		80402710	(blank)	0	$660.25
			AFUDC	0	$1.93
		80402710 Total		0	$662.18
		80404152	(blank)	0	$4,933.44
			AFUDC	0	$14.13
		80404152 Total		0	$4,947.57
		80405363	(blank)	0	-$692.15
		80405363 Total		0	-$692.15
		80406527	(blank)	0	$33.52
		80406527 Total		0	$33.52
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80415823	(blank)	0	-$53.63
			AFUDC	0	$0.85
		80415823 Total		0	-$52.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80416656	(blank)	0	$854.89
			AFUDC	0	$29.17
		80416656 Total		0	$884.06
		80417228	AFUDC	0	$130.23
		80417228 Total		0	$130.23
		80417478	(blank)	0	-$4,085.97
			AFUDC	0	$176.75
		80417478 Total		0	-$3,909.22
		80418153	(blank)	0	-$4,894.92
		80418153 Total		0	-$4,894.92
		80418245	(blank)	0	-$0.98
		80418245 Total		0	-$0.98
		80418281	(blank)	0	$2,044.14
			AFUDC	0	$29.79
		80418281 Total		0	$2,073.93
		80418566	(blank)	0	$383.99
			AFUDC	0	$2.46
		80418566 Total		0	$386.45
		80419115	AFUDC	0	$49.16
		80419115 Total		0	$49.16
		80419149	(blank)	0	-$1,996.01
		80419149 Total		0	-$1,996.01
		80419169	(blank)	0	$750.36
			AFUDC	0	$4.18
		80419169 Total		0	$754.54
		80419995	(blank)	0	-$3,867.85
		80419995 Total		0	-$3,867.85
		80420825	(blank)	0	$712.80
			AFUDC	0	$55.50
		80420825 Total		0	$768.30
		80421048	(blank)	0	$554.46
			AFUDC	0	$3.08
		80421048 Total		0	$557.54
		80423138	(blank)	0	-$968.93
			AFUDC	0	$4.41
		80423138 Total		0	-$964.52
		80430320	AFUDC	0	$167.55
		80430320 Total		0	$167.55
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$1.46
		80436125 Total		0	$1.46
		80436797	AFUDC	0	$9.06
		80436797 Total		0	$9.06
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80438271	(blank)	0	-$492.64
			AFUDC	0	$6.09
		80438271 Total		0	-$486.55
		80438801	(blank)	0	$0.00
			AFUDC	0	$81.35
		80438801 Total		0	$81.35
		80441033	AFUDC	0	$44.57
		80441033 Total		0	$44.57
		80442119	(blank)	0	$3,616.93
		80442119 Total		0	$3,616.93
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23
		80442379 Total		0	$3.23
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443075	AFUDC	0	$88.10
		80443075 Total		0	$88.10
		80447349	(blank)	0	$0.00
		80447349 Total		0	$0.00
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$3.95
		80447535 Total		0	$3.95
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80460414	(blank)	0	$1,770.93
			AFUDC	0	$5.80
		80460414 Total		0	$1,776.73
		80460424	(blank)	0	$3,422.19
			AFUDC	0	$8.47
		80460424 Total		0	$3,430.66
		80460429	(blank)	0	$860.64
			AFUDC	0	$2.09
		80460429 Total		0	$862.73
		80460520	(blank)	0	$995.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80460520	AFUDC	0	$2.68
		80460520 Total		0	$998.40
		80460679	(blank)	0	$1,623.60
			AFUDC	0	$4.91
		80460679 Total		0	$1,628.51
		80460681	(blank)	0	$3,543.02
			AFUDC	0	$9.11
		80460681 Total		0	$3,552.13
		80462256	AFUDC	0	$11.64
		80462256 Total		0	$11.64
		80462410	(blank)	0	-$464.65
			AFUDC	0	$0.44
		80462410 Total		0	-$464.21
		80463857	(blank)	0	$56.26
			AFUDC	0	$63.97
		80463857 Total		0	$120.23
		80465834	(blank)	0	$0.01
		80465834 Total		0	$0.01
		80470415	(blank)	0	-$158.26
			AFUDC	0	$0.82
		80470415 Total		0	-$157.44
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80475091	(blank)	0	$567.55
			AFUDC	0	$31.27
		80475091 Total		0	$598.82
		80475093	(blank)	0	$830.53
			AFUDC	0	$23.56
		80475093 Total		0	$854.09
		80475099	(blank)	0	$6.53
			AFUDC	0	$6.41
		80475099 Total		0	$12.94
		80475101	(blank)	0	$46.78
			AFUDC	0	$9.34
		80475101 Total		0	$56.12
		80475247	AFUDC	0	$11.89
		80475247 Total		0	$11.89
		80476445	AFUDC	0	$3.93
		80476445 Total		0	$3.93
		80476574	AFUDC	0	$3.51
		80476574 Total		0	$3.51
		80477376	(blank)	0	$2,489.86
			AFUDC	0	$6.05
		80477376 Total		0	$2,495.91
		80477377	(blank)	0	$2,387.19
			AFUDC	0	$6.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80477377 Total		0	$2,394.01
		80478762	AFUDC	0	$1.16
		80478762 Total		0	$1.16
		80480804	(blank)	0	$61.31
			AFUDC	0	$363.22
		80480804 Total		0	$424.53
		80484396	(blank)	0	$788.71
			AFUDC	0	$13.13
		80484396 Total		0	$801.84
		80484445	(blank)	0	$1,448.53
			AFUDC	0	$27.19
		80484445 Total		0	$1,475.72
		80484570	(blank)	0	$44,100.01
			AFUDC	0	$233.30
		80484570 Total		0	$44,333.31
		80484571	(blank)	0	$1,618.41
			AFUDC	0	$15.59
		80484571 Total		0	$1,634.00
		80485105	AFUDC	0	$7.18
		80485105 Total		0	$7.18
		80485222	(blank)	0	$78.83
		80485222 Total		0	$78.83
		80485719	(blank)	0	-$95.70
			AFUDC	0	$1.23
		80485719 Total		0	-$94.47
		80489883	(blank)	0	-$21.77
			AFUDC	0	$5.62
		80489883 Total		0	-$16.15
		80491663	(blank)	0	-$27.27
			AFUDC	0	$4.97
		80491663 Total		0	-$22.30
		80491886	(blank)	0	-$61.94
			AFUDC	0	$14.01
		80491886 Total		0	-$47.93
		80494096	AFUDC	0	$0.69
		80494096 Total		0	$0.69
		80494395	(blank)	0	$5,519.90
			AFUDC	0	$28.38
		80494395 Total		0	$5,548.28
		80497771	AFUDC	0	$2.62
		80497771 Total		0	$2.62
		80497850	(blank)	0	$3,134.17
			AFUDC	0	$40.72
		80497850 Total		0	$3,174.89
		80498000	(blank)	0	-$392.52
			AFUDC	0	-$6.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80498000 Total		0	-$398.67
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	(blank)	0	$340.00
			AFUDC	0	$3.75
		80498842 Total		0	$343.75
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	AFUDC	0	$3.47
		80499063 Total		0	$3.47
		80499326	AFUDC	0	$3.64
		80499326 Total		0	$3.64
		80499382	(blank)	0	$553.85
			AFUDC	0	$8.50
		80499382 Total		0	$562.35
		80499665	(blank)	0	$298.32
			AFUDC	0	$7.32
		80499665 Total		0	$305.64
		80501536	AFUDC	0	$1.07
		80501536 Total		0	$1.07
		80502422	AFUDC	0	$9.26
		80502422 Total		0	$9.26
		80503606	AFUDC	0	$8.82
		80503606 Total		0	$8.82
		80503616	AFUDC	0	$44.84
		80503616 Total		0	$44.84
		80503621	AFUDC	0	$1.54
		80503621 Total		0	$1.54
		80504840	AFUDC	0	$0.31
		80504840 Total		0	$0.31
		80504898	AFUDC	0	$1.99
		80504898 Total		0	$1.99
		80505020	(blank)	0	-$15.54
			AFUDC	0	$3.13
		80505020 Total		0	-$12.41
		80505060	AFUDC	0	$2.41
		80505060 Total		0	$2.41
		80505065	AFUDC	0	$0.51
		80505065 Total		0	$0.51
		80506173	(blank)	0	-$6.05
			AFUDC	0	$1.38
		80506173 Total		0	-$4.67
		80507064	AFUDC	0	$1.00
		80507064 Total		0	$1.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80507198	AFUDC	0	$1.65
		80507198 Total		0	$1.65
		80507214	(blank)	0	-$21.73
			AFUDC	0	$4.08
		80507214 Total		0	-$17.65
		80508006	(blank)	0	$1,134.97
			AFUDC	0	$15.91
		80508006 Total		0	$1,150.88
		80508714	(blank)	0	-$62.88
			AFUDC	0	$0.15
		80508714 Total		0	-$62.73
		80508736	(blank)	0	-$8.52
			AFUDC	0	$1.62
		80508736 Total		0	-$6.90
		80509567	AFUDC	0	$9.09
		80509567 Total		0	$9.09
		80509594	(blank)	0	-$94.63
			AFUDC	0	$1.66
		80509594 Total		0	-$92.97
		80509616	AFUDC	0	$42.20
		80509616 Total		0	$42.20
		80509617	AFUDC	0	$12.01
		80509617 Total		0	$12.01
		80509618	AFUDC	0	$11.16
		80509618 Total		0	$11.16
		80510480	AFUDC	0	$1.49
		80510480 Total		0	$1.49
		80510803	AFUDC	0	$6.64
		80510803 Total		0	$6.64
		80510847	AFUDC	0	$14.83
		80510847 Total		0	$14.83
		80510859	AFUDC	0	$5.88
		80510859 Total		0	$5.88
		80510968	(blank)	0	$2,439.21
			AFUDC	0	$5.55
		80510968 Total		0	$2,444.76
		80511463	(blank)	0	-$0.67
			AFUDC	0	$26.06
		80511463 Total		0	$25.39
		80511471	AFUDC	0	$17.78
		80511471 Total		0	$17.78
		80511826	(blank)	0	-$6.11
			AFUDC	0	$1.18
		80511826 Total		0	-$4.93
		80511936	AFUDC	0	$7.57
		80511936 Total		0	$7.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80512662	(blank)	0	$8,385.57
			AFUDC	0	$29.07
		80512662 Total		0	$8,414.64
		80512694	AFUDC	0	$0.35
		80512694 Total		0	$0.35
		80512984	(blank)	0	-$8.42
			AFUDC	0	$2.00
		80512984 Total		0	-$6.42
		80512986	(blank)	0	-$155.89
			AFUDC	0	$0.38
		80512986 Total		0	-$155.51
		80513027	AFUDC	0	$8.29
		80513027 Total		0	$8.29
		80513512	(blank)	0	-$56.34
			AFUDC	0	$16.63
		80513512 Total		0	-$39.71
		80514585	AFUDC	0	$2.92
		80514585 Total		0	$2.92
		80514588	(blank)	0	$38,483.83
			AFUDC	0	$92.11
		80514588 Total		0	$38,575.94
		80514986	AFUDC	0	$0.95
		80514986 Total		0	$0.95
		80515392	(blank)	0	-$15.08
			AFUDC	0	$2.62
		80515392 Total		0	-$12.46
		80515525	AFUDC	0	$7.24
		80515525 Total		0	$7.24
		80515527	AFUDC	0	$13.87
		80515527 Total		0	$13.87
		80515579	AFUDC	0	$15.96
		80515579 Total		0	$15.96
		80515671	AFUDC	0	$6.62
		80515671 Total		0	$6.62
		80518140	AFUDC	0	$6.06
		80518140 Total		0	$6.06
		80519337	AFUDC	0	$12.50
		80519337 Total		0	$12.50
		80519481	AFUDC	0	$2.89
		80519481 Total		0	$2.89
		80519703	AFUDC	0	$0.82
		80519703 Total		0	$0.82
		80519819	(blank)	0	-$1.72
			AFUDC	0	$1.64
		80519819 Total		0	-$0.08
		80519849	AFUDC	0	$1.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80519849 Total		0	$1.37
		80520151	AFUDC	0	$18.71
		80520151 Total		0	$18.71
		80520152	AFUDC	0	$19.67
		80520152 Total		0	$19.67
		80520154	AFUDC	0	$11.42
		80520154 Total		0	$11.42
		80520157	AFUDC	0	$18.66
		80520157 Total		0	$18.66
		80521103	(blank)	0	-$1,280.25
		80521103 Total		0	-$1,280.25
		80521118	(blank)	0	-$24.70
			AFUDC	0	$5.29
		80521118 Total		0	-$19.41
		80521550	AFUDC	0	$6.44
		80521550 Total		0	$6.44
		80521620	AFUDC	0	$6.21
		80521620 Total		0	$6.21
		80522023	(blank)	0	-$14.13
			AFUDC	0	$2.97
		80522023 Total		0	-$11.16
		80522206	AFUDC	0	$4.49
		80522206 Total		0	$4.49
		80522740	AFUDC	0	$5.96
		80522740 Total		0	$5.96
		80522741	AFUDC	0	$11.39
		80522741 Total		0	$11.39
		80523736	(blank)	0	-$9.62
			AFUDC	0	$1.38
		80523736 Total		0	-$8.24
		80524036	(blank)	0	-$9.36
			AFUDC	0	$1.41
		80524036 Total		0	-$7.95
		80524189	AFUDC	0	$13.90
		80524189 Total		0	$13.90
		80524264	AFUDC	0	$5.88
		80524264 Total		0	$5.88
		80524334	(blank)	0	-$10.34
		80524334 Total		0	-$10.34
		80524338	(blank)	0	-$41.61
			AFUDC	0	$9.66
		80524338 Total		0	-$31.95
		80524339	(blank)	0	-$82.17
			AFUDC	0	$18.61
		80524339 Total		0	-$63.56
		80524415	(blank)	0	-$2,973.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80524415	AFUDC	0	-$5.03
		80524415 Total		0	-$2,978.74
		80524443	AFUDC	0	$0.80
		80524443 Total		0	$0.80
		80525154	(blank)	0	-$283.41
			AFUDC	0	$1.46
		80525154 Total		0	-$281.95
		80525289	AFUDC	0	$6.95
		80525289 Total		0	$6.95
		80525835	AFUDC	0	$10.08
		80525835 Total		0	$10.08
		80525882	AFUDC	0	$4.97
		80525882 Total		0	$4.97
		80526135	AFUDC	0	$5.26
		80526135 Total		0	$5.26
		80526345	AFUDC	0	$34.84
		80526345 Total		0	$34.84
		80526348	AFUDC	0	$43.98
		80526348 Total		0	$43.98
		80526349	AFUDC	0	$6.03
		80526349 Total		0	$6.03
		80526350	AFUDC	0	$22.66
		80526350 Total		0	$22.66
		80526351	AFUDC	0	$23.04
		80526351 Total		0	$23.04
		80526353	AFUDC	0	$2.51
		80526353 Total		0	$2.51
		80526354	AFUDC	0	$4.05
		80526354 Total		0	$4.05
		80526358	AFUDC	0	$4.67
		80526358 Total		0	$4.67
		80526359	AFUDC	0	$3.31
		80526359 Total		0	$3.31
		80526363	AFUDC	0	$0.54
		80526363 Total		0	$0.54
		80526364	AFUDC	0	$28.64
		80526364 Total		0	$28.64
		80526365	AFUDC	0	$5.39
		80526365 Total		0	$5.39
		80528704	AFUDC	0	$12.91
		80528704 Total		0	$12.91
		80528713	(blank)	0	-$15.00
			AFUDC	0	$2.31
		80528713 Total		0	-$12.69
		80528761	AFUDC	0	$3.55
		80528761 Total		0	$3.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80528776	(blank)	0	-$33.30
			AFUDC	0	$7.01
		80528776 Total		0	-$26.29
		80529021	AFUDC	0	$0.35
		80529021 Total		0	$0.35
		80530308	AFUDC	0	$2.52
		80530308 Total		0	$2.52
		80531057	(blank)	0	-$15.09
			AFUDC	0	$3.03
		80531057 Total		0	-$12.06
		80531140	(blank)	0	-$15.17
			AFUDC	0	$2.26
		80531140 Total		0	-$12.91
		80533234	(blank)	0	-$37.68
			AFUDC	0	$5.47
		80533234 Total		0	-$32.21
		80533812	(blank)	0	$30,886.42
			AFUDC	0	$29.40
		80533812 Total		0	$30,915.82
		80533819	AFUDC	0	$5.08
		80533819 Total		0	$5.08
		80533821	AFUDC	0	$1.75
		80533821 Total		0	$1.75
		80533955	AFUDC	0	$24.40
		80533955 Total		0	$24.40
		80533956	AFUDC	0	$2.44
		80533956 Total		0	$2.44
		80533958	AFUDC	0	$15.98
		80533958 Total		0	$15.98
		80533960	AFUDC	0	$20.56
		80533960 Total		0	$20.56
		80533961	AFUDC	0	$3.03
		80533961 Total		0	$3.03
		80533962	AFUDC	0	$11.41
		80533962 Total		0	$11.41
		80533963	AFUDC	0	$5.13
		80533963 Total		0	$5.13
		80533966	AFUDC	0	$10.44
		80533966 Total		0	$10.44
		80533967	AFUDC	0	$4.02
		80533967 Total		0	$4.02
		80533968	AFUDC	0	$5.26
		80533968 Total		0	$5.26
		80533969	AFUDC	0	$4.39
		80533969 Total		0	$4.39
		80534163	(blank)	0	$3,642.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80534163	AFUDC	0	$6.49
		80534163 Total		0	$3,649.27
		80534187	AFUDC	0	$1.34
		80534187 Total		0	$1.34
		80534243	(blank)	0	$30.97
		80534243 Total		0	$30.97
		80534298	AFUDC	0	$4.65
		80534298 Total		0	$4.65
		80534447	(blank)	0	-$32.03
			AFUDC	0	$3.74
		80534447 Total		0	-$28.29
		80534479	(blank)	0	-$52.42
			AFUDC	0	$9.44
		80534479 Total		0	-$42.98
		80534680	(blank)	0	$8,960.33
			AFUDC	0	$23.99
		80534680 Total		0	$8,984.32
		80534950	AFUDC	0	$10.26
		80534950 Total		0	$10.26
		80534953	AFUDC	0	$7.77
		80534953 Total		0	$7.77
		80534955	AFUDC	0	$13.11
		80534955 Total		0	$13.11
		80535221	(blank)	0	$312.86
			AFUDC	0	$2.24
		80535221 Total		0	$315.10
		80535731	(blank)	0	-$6.34
			AFUDC	0	$1.33
		80535731 Total		0	-$5.01
		80536351	(blank)	0	$3,219.77
			AFUDC	0	$13.09
		80536351 Total		0	$3,232.86
		80536352	(blank)	0	$978.16
			AFUDC	0	$2.91
		80536352 Total		0	$981.07
		80536499	AFUDC	0	$6.87
		80536499 Total		0	$6.87
		80536547	(blank)	0	-$47.23
			AFUDC	0	$0.25
		80536547 Total		0	-$46.98
		80537124	(blank)	0	$89.99
			AFUDC	0	$0.64
		80537124 Total		0	$90.63
		80538926	(blank)	0	$575.77
			AFUDC	0	$1.67
		80538926 Total		0	$577.44

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80542097	(blank)	0	$776.34
			AFUDC	0	$2.62
		80542097 Total		0	$778.96
		80542258	(blank)	0	$4,571.30
			AFUDC	0	$13.49
		80542258 Total		0	$4,584.79
		80543360	(blank)	0	-$119.15
			AFUDC	0	$0.53
		80543360 Total		0	-$118.62
		80550027	(blank)	0	$292.81
		80550027 Total		0	$292.81
		80550185	(blank)	0	$360.88
		80550185 Total		0	$360.88
		80551001	(blank)	0	$131.53
		80551001 Total		0	$131.53
		80613191	(blank)	0	-$935.88
			AFUDC	0	$5.42
		80613191 Total		0	-$930.46
		80640263	(blank)	0	-$377.86
			AFUDC	0	$1.95
		80640263 Total		0	-$375.91
		80641391	(blank)	0	-$1,267.56
			AFUDC	0	$6.80
		80641391 Total		0	-$1,260.76
		80717716	(blank)	0	-$236.16
			AFUDC	0	$1.22
		80717716 Total		0	-$234.94
		80729360	(blank)	0	$0.00
			AFUDC	0	$15.52
		80729360 Total		0	$15.52
		80729542	(blank)	0	-$450.85
			AFUDC	0	$2.33
		80729542 Total		0	-$448.52
		80750287	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80750287 Total		0	-$46.97
		80750292	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80750292 Total		0	-$46.97
		80751370	(blank)	0	-$1,351.31
			AFUDC	0	$6.33
		80751370 Total		0	-$1,344.98
		80752239	(blank)	0	-$141.70
			AFUDC	0	$0.74
		80752239 Total		0	-$140.96
		80752298	(blank)	0	-$330.63

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80752298	AFUDC	0	$1.71
		80752298 Total		0	-$328.92
		80756343	(blank)	0	-$141.70
			AFUDC	0	$0.74
		80756343 Total		0	-$140.96
		80757682	(blank)	0	-$188.94
			AFUDC	0	$0.98
		80757682 Total		0	-$187.96
		80763047	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80763047 Total		0	-$46.97
		80785772	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80785772 Total		0	-$46.97
		80786215	(blank)	0	-$1,457.93
			AFUDC	0	$7.52
		80786215 Total		0	-$1,450.41
		80790958	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80790958 Total		0	-$93.97
		80791072	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80791072 Total		0	-$46.97
		80791391	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80791391 Total		0	-$93.97
		80792186	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80792186 Total		0	-$56.11
		80792940	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80792940 Total		0	-$56.11
		80797102	(blank)	0	-$377.86
			AFUDC	0	$1.95
		80797102 Total		0	-$375.91
		80797377	AFUDC	0	$102.29
		80797377 Total		0	$102.29
		80798197	(blank)	0	-$141.71
			AFUDC	0	$0.74
		80798197 Total		0	-$140.97
		80804378	(blank)	0	-$1,444.81
			AFUDC	0	$7.87
		80804378 Total		0	-$1,436.94
		80804812	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80804812 Total		0	-$46.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80839437	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80839437 Total		0	-$46.97
		80839563	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80839563 Total		0	-$93.97
		80839710	(blank)	0	-$425.10
			AFUDC	0	$2.20
		80839710 Total		0	-$422.90
		80845878	(blank)	0	-$212.54
		80845878 Total		0	-$212.54
		80850878	(blank)	0	-$141.71
			AFUDC	0	$0.74
		80850878 Total		0	-$140.97
		80866729	(blank)	0	-$534.70
		80866729 Total		0	-$534.70
		80944811	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80944811 Total		0	-$56.11
		80951723	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80951723 Total		0	-$56.11
		80958503	(blank)	0	$0.00
			AFUDC	0	$483.50
		80958503 Total		0	$483.50
		80969975	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80969975 Total		0	-$56.11
		80969976	(blank)	0	-$169.09
			AFUDC	0	$0.78
		80969976 Total		0	-$168.31
		80992663	(blank)	0	-$116.94
			AFUDC	0	$0.53
		80992663 Total		0	-$116.41
		80998371	(blank)	0	-$179.33
			AFUDC	0	$0.82
		80998371 Total		0	-$178.51
		80999501	(blank)	0	-$58.47
			AFUDC	0	$0.28
		80999501 Total		0	-$58.19
		80999650	(blank)	0	-$58.47
			AFUDC	0	$0.28
		80999650 Total		0	-$58.19
		81010722	(blank)	0	-$179.33
			AFUDC	0	$0.82
		81010722 Total		0	-$178.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	81042877	(blank)	0	-$56.37
			AFUDC	0	$0.26
		81042877 Total		0	-$56.11
		81047967	(blank)	0	-$179.34
			AFUDC	0	$0.84
		81047967 Total		0	-$178.50
		81071156	(blank)	0	-$901.76
			AFUDC	0	$4.16
		81071156 Total		0	-$897.60
		81134363	(blank)	0	-$112.72
			AFUDC	0	$0.54
		81134363 Total		0	-$112.18
		81187150	(blank)	0	-$58.47
			AFUDC	0	$0.26
		81187150 Total		0	-$58.21
		81460341	(blank)	0	-$2,504.96
		81460341 Total		0	-$2,504.96
		81463200	AFUDC	0	$12.29
		81463200 Total		0	$12.29
		81513726	(blank)	0	-$116.45
			AFUDC	0	$0.54
		81513726 Total		0	-$115.91
		81692586	(blank)	0	-$185.30
			AFUDC	0	$0.85
		81692586 Total		0	-$184.45
		81693522	(blank)	0	-$523.88
			AFUDC	0	$2.23
		81693522 Total		0	-$521.65
		81693526	(blank)	0	-$654.85
			AFUDC	0	$2.79
		81693526 Total		0	-$652.06
		81780056	(blank)	0	-$625.10
			AFUDC	0	$2.66
		81780056 Total		0	-$622.44
		81780191	(blank)	0	-$833.45
			AFUDC	0	$3.55
		81780191 Total		0	-$829.90
		81780194	(blank)	0	-$625.10
			AFUDC	0	$2.66
		81780194 Total		0	-$622.44
		81797058	(blank)	0	-$1,041.83
			AFUDC	0	$4.44
		81797058 Total		0	-$1,037.39
		81797059	(blank)	0	-$416.73
			AFUDC	0	$1.77
		81797059 Total		0	-$414.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	81802594	(blank)	0	-$1,041.83
			AFUDC	0	$4.44
		81802594 Total		0	-$1,037.39
		81876819	(blank)	0	-$199.72
			AFUDC	0	$0.87
		81876819 Total		0	-$198.85
		82102023	(blank)	0	-$78.12
			AFUDC	0	$0.31
		82102023 Total		0	-$77.81
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82580125	(blank)	0	-$162.80
			AFUDC	0	$0.64
		82580125 Total		0	-$162.16
		82586695	(blank)	0	-$159.39
			AFUDC	0	$0.62
		82586695 Total		0	-$158.77
		82594264	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82594264 Total		0	-$77.69
		82708550	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82708550 Total		0	-$77.69
		82715068	(blank)	0	-$390.02
			AFUDC	0	$1.54
		82715068 Total		0	-$388.48
		82758023	(blank)	0	-$156.01
			AFUDC	0	$0.62
		82758023 Total		0	-$155.39
		82779931	(blank)	0	-$281.12
			AFUDC	0	$1.05
		82779931 Total		0	-$280.07
		82798970	(blank)	0	-$156.01
			AFUDC	0	$0.62
		82798970 Total		0	-$155.39
		82810794	(blank)	0	-$234.01
			AFUDC	0	$0.92
		82810794 Total		0	-$233.09
		82811290	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82811290 Total		0	-$77.69
		82974866	(blank)	0	$18.05
			AFUDC	0	$0.23
		82974866 Total		0	$18.28
		82989943	(blank)	0	$78.22
		82989943 Total		0	$78.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	82996563	AFUDC	0	$4.08
		82996563 Total		0	$4.08
		83013726	(blank)	0	-$81.40
			AFUDC	0	$0.31
		83013726 Total		0	-$81.09
		83034658	(blank)	0	-$2,827.31
		83034658 Total		0	-$2,827.31
	202605 Total			**0**	**$234,367.37**
	202606	80023105	(blank)	0	$5,004.63
			AFUDC	0	$33.42
		80023105 Total		0	$5,038.05
		80036818	AFUDC	0	$0.67
		80036818 Total		0	$0.67
		80036873	AFUDC	0	$77.25
		80036873 Total		0	$77.25
		80046515	(blank)	0	$306.56
			AFUDC	0	$9.61
		80046515 Total		0	$316.17
		80048804	AFUDC	0	$1.99
		80048804 Total		0	$1.99
		80050552	AFUDC	0	$0.67
		80050552 Total		0	$0.67
		80053128	AFUDC	0	$0.67
		80053128 Total		0	$0.67
		80064048	AFUDC	0	$23.96
		80064048 Total		0	$23.96
		80064071	AFUDC	0	-$1.53
		80064071 Total		0	-$1.53
		80065437	(blank)	0	$121.28
			AFUDC	0	$4.08
		80065437 Total		0	$125.36
		80067660	AFUDC	0	-$31.20
		80067660 Total		0	-$31.20
		80067842	AFUDC	0	$0.67
		80067842 Total		0	$0.67
		80079628	AFUDC	0	$24.34
		80079628 Total		0	$24.34
		80082187	AFUDC	0	$5.48
		80082187 Total		0	$5.48
		80083043	AFUDC	0	-$55.87
		80083043 Total		0	-$55.87
		80083362	(blank)	0	$5,714.15
			AFUDC	0	$14.93
		80083362 Total		0	$5,729.08
		80083532	AFUDC	0	$14.30
		80083532 Total		0	$14.30

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80084201	AFUDC	0	$22.97
		80084201 Total		0	$22.97
		80086660	(blank)	0	$725.41
			AFUDC	0	$53.69
		80086660 Total		0	$779.10
		80091860	AFUDC	0	-$12.58
		80091860 Total		0	-$12.58
		80093290	AFUDC	0	$144.14
		80093290 Total		0	$144.14
		80103505	AFUDC	0	$80.01
		80103505 Total		0	$80.01
		80107875	AFUDC	0	-$56.01
		80107875 Total		0	-$56.01
		80115403	AFUDC	0	$65.99
		80115403 Total		0	$65.99
		80118806	AFUDC	0	-$71.81
		80118806 Total		0	-$71.81
		80132370	AFUDC	0	-$84.09
		80132370 Total		0	-$84.09
		80138517	AFUDC	0	$2.72
		80138517 Total		0	$2.72
		80142929	(blank)	0	$4,789.43
			AFUDC	0	$16.62
		80142929 Total		0	$4,806.05
		80143066	(blank)	0	-$10,245.13
			AFUDC	0	$42.54
		80143066 Total		0	-$10,202.59
		80148169	(blank)	0	-$1,689.82
			AFUDC	0	$14.58
		80148169 Total		0	-$1,675.24
		80156772	AFUDC	0	$4.10
		80156772 Total		0	$4.10
		80160726	(blank)	0	$2,699.46
			AFUDC	0	$31.17
		80160726 Total		0	$2,730.63
		80164507	(blank)	0	$3,419.76
			AFUDC	0	$36.49
		80164507 Total		0	$3,456.25
		80165625	(blank)	0	$702.28
			AFUDC	0	$44.87
		80165625 Total		0	$747.15
		80165789	(blank)	0	$3,317.44
			AFUDC	0	$21.07
		80165789 Total		0	$3,338.51
		80166602	(blank)	0	$1,823.62
			AFUDC	0	$29.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80166602 Total		0	$1,853.23
		80169546	AFUDC	0	-$5.01
		80169546 Total		0	-$5.01
		80175299	AFUDC	0	$11.21
		80175299 Total		0	$11.21
		80176948	(blank)	0	$0.00
			AFUDC	0	$416.74
		80176948 Total		0	$416.74
		80185060	(blank)	0	$1,081.54
			AFUDC	0	$77.73
		80185060 Total		0	$1,159.27
		80185070	(blank)	0	$317.48
			AFUDC	0	$17.55
		80185070 Total		0	$335.03
		80191473	(blank)	0	$12.97
			AFUDC	0	-$9.54
		80191473 Total		0	$3.43
		80191616	AFUDC	0	$4.06
		80191616 Total		0	$4.06
		80192038	AFUDC	0	$4.16
		80192038 Total		0	$4.16
		80192140	AFUDC	0	$5.61
		80192140 Total		0	$5.61
		80192966	AFUDC	0	$0.72
		80192966 Total		0	$0.72
		80193304	AFUDC	0	$7.70
		80193304 Total		0	$7.70
		80193307	AFUDC	0	$28.81
		80193307 Total		0	$28.81
		80195146	(blank)	0	-$2,097.62
		80195146 Total		0	-$2,097.62
		80195182	AFUDC	0	$88.84
		80195182 Total		0	$88.84
		80198328	(blank)	0	$2.02
			AFUDC	0	$1.70
		80198328 Total		0	$3.72
		80200397	AFUDC	0	$1.75
		80200397 Total		0	$1.75
		80200436	AFUDC	0	-$9.68
		80200436 Total		0	-$9.68
		80200985	AFUDC	0	$3.55
		80200985 Total		0	$3.55
		80201256	(blank)	0	$0.00
			AFUDC	0	$12.20
		80201256 Total		0	$12.20
		80202256	AFUDC	0	$0.28

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80202256 Total		0	$0.28
		80202257	AFUDC	0	$0.30
		80202257 Total		0	$0.30
		80202258	AFUDC	0	$0.29
		80202258 Total		0	$0.29
		80202260	AFUDC	0	$1.87
		80202260 Total		0	$1.87
		80204352	AFUDC	0	$2.15
		80204352 Total		0	$2.15
		80206279	(blank)	0	$0.00
		80206279 Total		0	$0.00
		80208463	AFUDC	0	$4.38
		80208463 Total		0	$4.38
		80209044	(blank)	0	$0.00
			AFUDC	0	$1.02
		80209044 Total		0	$1.02
		80209718	AFUDC	0	$37.89
		80209718 Total		0	$37.89
		80209913	AFUDC	0	$30.78
		80209913 Total		0	$30.78
		80212289	(blank)	0	$0.00
			AFUDC	0	$5.86
		80212289 Total		0	$5.86
		80212638	AFUDC	0	-$7.33
		80212638 Total		0	-$7.33
		80214801	AFUDC	0	$17.81
		80214801 Total		0	$17.81
		80214815	AFUDC	0	$0.43
		80214815 Total		0	$0.43
		80215280	AFUDC	0	$4.23
		80215280 Total		0	$4.23
		80215314	AFUDC	0	$29.34
		80215314 Total		0	$29.34
		80216970	AFUDC	0	-$3.78
		80216970 Total		0	-$3.78
		80221189	AFUDC	0	$46.71
		80221189 Total		0	$46.71
		80221625	AFUDC	0	$12.78
		80221625 Total		0	$12.78
		80226046	AFUDC	0	$1.61
		80226046 Total		0	$1.61
		80226085	(blank)	0	$0.00
			AFUDC	0	$23.78
		80226085 Total		0	$23.78
		80226124	AFUDC	0	$135.44
		80226124 Total		0	$135.44

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80226404	AFUDC	0	$72.23
		80226404 Total		0	$72.23
		80229760	AFUDC	0	$5.59
		80229760 Total		0	$5.59
		80230438	AFUDC	0	-$7.56
		80230438 Total		0	-$7.56
		80234542	(blank)	0	$8,929.18
			AFUDC	0	$28.19
		80234542 Total		0	$8,957.37
		80238380	AFUDC	0	$374.21
		80238380 Total		0	$374.21
		80238556	(blank)	0	$37.88
			AFUDC	0	$359.55
		80238556 Total		0	$397.43
		80238657	AFUDC	0	$13.41
		80238657 Total		0	$13.41
		80240164	AFUDC	0	$5.87
		80240164 Total		0	$5.87
		80240225	AFUDC	0	$5.42
		80240225 Total		0	$5.42
		80241990	AFUDC	0	$16.83
		80241990 Total		0	$16.83
		80241994	AFUDC	0	$14.35
		80241994 Total		0	$14.35
		80242003	AFUDC	0	$1.60
		80242003 Total		0	$1.60
		80242527	AFUDC	0	$0.16
		80242527 Total		0	$0.16
		80242706	AFUDC	0	$7.66
		80242706 Total		0	$7.66
		80243406	AFUDC	0	-$9.16
		80243406 Total		0	-$9.16
		80243434	AFUDC	0	$13.08
		80243434 Total		0	$13.08
		80244261	AFUDC	0	$2.65
		80244261 Total		0	$2.65
		80244266	AFUDC	0	$10.75
		80244266 Total		0	$10.75
		80244421	AFUDC	0	$66.63
		80244421 Total		0	$66.63
		80244620	(blank)	0	$0.00
			AFUDC	0	$9.37
		80244620 Total		0	$9.37
		80244631	(blank)	0	-$5,552.86
			AFUDC	0	$58.27
		80244631 Total		0	-$5,494.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80244644	AFUDC	0	$10.39
		80244644 Total		0	$10.39
		80244650	AFUDC	0	$424.42
		80244650 Total		0	$424.42
		80244792	(blank)	0	-$539.34
			AFUDC	0	-$18.94
		80244792 Total		0	-$558.28
		80245679	AFUDC	0	$12.85
		80245679 Total		0	$12.85
		80246007	AFUDC	0	$1.84
		80246007 Total		0	$1.84
		80247053	AFUDC	0	$12.83
		80247053 Total		0	$12.83
		80247196	AFUDC	0	-$1.52
		80247196 Total		0	-$1.52
		80247197	AFUDC	0	-$1.13
		80247197 Total		0	-$1.13
		80247198	AFUDC	0	-$0.77
		80247198 Total		0	-$0.77
		80247199	AFUDC	0	-$0.77
		80247199 Total		0	-$0.77
		80247498	AFUDC	0	$38.70
		80247498 Total		0	$38.70
		80247726	(blank)	0	$3,611.78
			AFUDC	0	$66.42
		80247726 Total		0	$3,678.20
		80247741	(blank)	0	$0.00
			AFUDC	0	$396.80
		80247741 Total		0	$396.80
		80248791	AFUDC	0	-$5.05
		80248791 Total		0	-$5.05
		80248825	AFUDC	0	$0.87
		80248825 Total		0	$0.87
		80249416	AFUDC	0	$33.91
		80249416 Total		0	$33.91
		80249713	AFUDC	0	$12.69
		80249713 Total		0	$12.69
		80250630	(blank)	0	$0.00
			AFUDC	0	$2.51
		80250630 Total		0	$2.51
		80251881	AFUDC	0	$0.21
		80251881 Total		0	$0.21
		80252045	AFUDC	0	$25.60
		80252045 Total		0	$25.60
		80252944	AFUDC	0	$5.28
		80252944 Total		0	$5.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80253119	AFUDC	0	$5.78
		80253119 Total		0	$5.78
		80253249	AFUDC	0	$24.38
		80253249 Total		0	$24.38
		80253328	AFUDC	0	-$3.76
		80253328 Total		0	-$3.76
		80253592	AFUDC	0	$1.43
		80253592 Total		0	$1.43
		80253750	(blank)	0	$64.73
			AFUDC	0	$4.07
		80253750 Total		0	$68.80
		80253831	AFUDC	0	$7.69
		80253831 Total		0	$7.69
		80255087	AFUDC	0	$5.43
		80255087 Total		0	$5.43
		80255473	(blank)	0	$41.18
			AFUDC	0	$3.29
		80255473 Total		0	$44.47
		80255474	(blank)	0	$82.35
			AFUDC	0	$5.91
		80255474 Total		0	$88.26
		80255799	AFUDC	0	$1.70
		80255799 Total		0	$1.70
		80255802	AFUDC	0	-$2.31
		80255802 Total		0	-$2.31
		80255804	AFUDC	0	$0.55
		80255804 Total		0	$0.55
		80256646	AFUDC	0	$4.32
		80256646 Total		0	$4.32
		80257041	AFUDC	0	-$16.26
		80257041 Total		0	-$16.26
		80257792	AFUDC	0	$3.60
		80257792 Total		0	$3.60
		80257793	(blank)	0	$25.46
			AFUDC	0	$22.16
		80257793 Total		0	$47.62
		80258491	(blank)	0	$0.00
		80258491 Total		0	$0.00
		80259285	AFUDC	0	-$34.53
		80259285 Total		0	-$34.53
		80259926	AFUDC	0	-$80.57
		80259926 Total		0	-$80.57
		80260430	AFUDC	0	$43.99
		80260430 Total		0	$43.99
		80260433	AFUDC	0	$25.32
		80260433 Total		0	$25.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80260440	AFUDC	0	$0.09
		80260440 Total		0	$0.09
		80260449	AFUDC	0	$5.58
		80260449 Total		0	$5.58
		80260450	(blank)	0	$0.00
			AFUDC	0	$1.14
		80260450 Total		0	$1.14
		80260482	AFUDC	0	$5.21
		80260482 Total		0	$5.21
		80260486	(blank)	0	$0.00
			AFUDC	0	$11.38
		80260486 Total		0	$11.38
		80260768	AFUDC	0	$29.51
		80260768 Total		0	$29.51
		80261013	AFUDC	0	$3.01
		80261013 Total		0	$3.01
		80261058	AFUDC	0	-$5.77
		80261058 Total		0	-$5.77
		80261731	(blank)	0	$0.00
			AFUDC	0	$484.97
		80261731 Total		0	$484.97
		80262698	AFUDC	0	$5.32
		80262698 Total		0	$5.32
		80263115	AFUDC	0	$9.60
		80263115 Total		0	$9.60
		80266978	AFUDC	0	$0.81
		80266978 Total		0	$0.81
		80267017	(blank)	0	$0.00
			AFUDC	0	$3.66
		80267017 Total		0	$3.66
		80267018	AFUDC	0	$1.07
		80267018 Total		0	$1.07
		80268672	(blank)	0	$3,427.98
			AFUDC	0	$35.92
		80268672 Total		0	$3,463.90
		80269208	AFUDC	0	$17.51
		80269208 Total		0	$17.51
		80269486	(blank)	0	$0.00
			AFUDC	0	$1.68
		80269486 Total		0	$1.68
		80269762	AFUDC	0	$6.45
		80269762 Total		0	$6.45
		80270497	(blank)	0	$0.00
			AFUDC	0	$1.50
		80270497 Total		0	$1.50
		80270557	AFUDC	0	$0.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80270557 Total		0	$0.95
		80272943	AFUDC	0	$18.77
		80272943 Total		0	$18.77
		80273428	AFUDC	0	$15.78
		80273428 Total		0	$15.78
		80273452	AFUDC	0	$9.81
		80273452 Total		0	$9.81
		80274014	AFUDC	0	$9.06
		80274014 Total		0	$9.06
		80274215	(blank)	0	$0.00
			AFUDC	0	$4.61
		80274215 Total		0	$4.61
		80274216	(blank)	0	$0.00
		80274216 Total		0	$0.00
		80274274	AFUDC	0	$133.19
		80274274 Total		0	$133.19
		80274926	(blank)	0	$2,014.73
		80274926 Total		0	$2,014.73
		80275545	AFUDC	0	$7.96
		80275545 Total		0	$7.96
		80275762	AFUDC	0	$2.83
		80275762 Total		0	$2.83
		80275801	AFUDC	0	$7.59
		80275801 Total		0	$7.59
		80276195	AFUDC	0	$0.31
		80276195 Total		0	$0.31
		80276594	AFUDC	0	$0.30
		80276594 Total		0	$0.30
		80277184	(blank)	0	-$1,455.59
			AFUDC	0	$8.52
		80277184 Total		0	-$1,447.07
		80277758	(blank)	0	$19.64
			AFUDC	0	$209.83
		80277758 Total		0	$229.47
		80278881	AFUDC	0	-$9.28
		80278881 Total		0	-$9.28
		80280776	(blank)	0	$0.00
			AFUDC	0	$8.08
		80280776 Total		0	$8.08
		80281150	(blank)	0	$0.00
			AFUDC	0	$13.68
		80281150 Total		0	$13.68
		80281440	AFUDC	0	$100.96
		80281440 Total		0	$100.96
		80282264	AFUDC	0	$4.11
		80282264 Total		0	$4.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80282504	AFUDC	0	-$1.87
		80282504 Total		0	-$1.87
		80282539	(blank)	0	$34.26
			AFUDC	0	$249.11
		80282539 Total		0	$283.37
		80282593	AFUDC	0	$8.46
		80282593 Total		0	$8.46
		80282879	(blank)	0	$0.00
			AFUDC	0	$48.01
		80282879 Total		0	$48.01
		80282880	(blank)	0	$0.00
		80282880 Total		0	$0.00
		80283189	AFUDC	0	$28.98
		80283189 Total		0	$28.98
		80283403	AFUDC	0	-$5.79
		80283403 Total		0	-$5.79
		80283441	AFUDC	0	-$5.79
		80283441 Total		0	-$5.79
		80283474	AFUDC	0	-$40.51
		80283474 Total		0	-$40.51
		80283869	AFUDC	0	-$11.58
		80283869 Total		0	-$11.58
		80284084	AFUDC	0	-$61.45
		80284084 Total		0	-$61.45
		80285117	(blank)	0	$0.00
			AFUDC	0	$29.37
		80285117 Total		0	$29.37
		80285438	(blank)	0	$0.00
			AFUDC	0	$2.77
		80285438 Total		0	$2.77
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	-$6,317.97
			AFUDC	0	$9.83
		80285451 Total		0	-$6,308.14
		80286186	AFUDC	0	$25.26
		80286186 Total		0	$25.26
		80287385	AFUDC	0	$6.22
		80287385 Total		0	$6.22
		80287485	AFUDC	0	$8.43
		80287485 Total		0	$8.43
		80289481	AFUDC	0	$4.85
		80289481 Total		0	$4.85
		80289809	AFUDC	0	$1.60
		80289809 Total		0	$1.60
		80289830	(blank)	0	$1,361.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80289830	AFUDC	0	$36.53
		80289830 Total		0	$1,398.48
		80289889	(blank)	0	-$1,789.22
			AFUDC	0	$1.06
		80289889 Total		0	-$1,788.16
		80290626	AFUDC	0	-$1.11
		80290626 Total		0	-$1.11
		80290999	(blank)	0	$67.71
			AFUDC	0	$745.92
		80290999 Total		0	$813.63
		80291000	(blank)	0	$0.00
			AFUDC	0	$129.50
		80291000 Total		0	$129.50
		80291311	(blank)	0	$0.00
			AFUDC	0	$70.63
		80291311 Total		0	$70.63
		80292474	(blank)	0	$0.00
		80292474 Total		0	$0.00
		80292476	AFUDC	0	$35.66
		80292476 Total		0	$35.66
		80292479	AFUDC	0	$146.97
		80292479 Total		0	$146.97
		80292528	AFUDC	0	-$4.21
		80292528 Total		0	-$4.21
		80293009	AFUDC	0	$4.53
		80293009 Total		0	$4.53
		80293623	AFUDC	0	$5.42
		80293623 Total		0	$5.42
		80293652	(blank)	0	$0.00
			AFUDC	0	$23.20
		80293652 Total		0	$23.20
		80293853	AFUDC	0	-$3.08
		80293853 Total		0	-$3.08
		80294205	(blank)	0	$12,018.75
			AFUDC	0	$203.75
		80294205 Total		0	$12,222.50
		80294530	AFUDC	0	-$11.99
		80294530 Total		0	-$11.99
		80294535	(blank)	0	-$3,411.89
			AFUDC	0	$84.24
		80294535 Total		0	-$3,327.65
		80294892	AFUDC	0	$0.47
		80294892 Total		0	$0.47
		80294895	AFUDC	0	$0.86
		80294895 Total		0	$0.86
		80294896	AFUDC	0	$4.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80294896 Total		0	$4.52
		80294932	AFUDC	0	$2.98
		80294932 Total		0	$2.98
		80295347	AFUDC	0	-$8.54
		80295347 Total		0	-$8.54
		80295438	AFUDC	0	$28.90
		80295438 Total		0	$28.90
		80295519	AFUDC	0	$0.90
		80295519 Total		0	$0.90
		80295678	(blank)	0	$0.00
			AFUDC	0	$5.55
		80295678 Total		0	$5.55
		80295704	AFUDC	0	-$28.87
		80295704 Total		0	-$28.87
		80295955	(blank)	0	$0.00
		80295955 Total		0	$0.00
		80296193	(blank)	0	$2,691.02
			AFUDC	0	$22.74
		80296193 Total		0	$2,713.76
		80297096	AFUDC	0	$0.37
		80297096 Total		0	$0.37
		80297113	AFUDC	0	-$34.29
		80297113 Total		0	-$34.29
		80297139	AFUDC	0	-$22.87
		80297139 Total		0	-$22.87
		80298213	AFUDC	0	-$5.54
		80298213 Total		0	-$5.54
		80298447	AFUDC	0	-$4.08
		80298447 Total		0	-$4.08
		80298537	AFUDC	0	$0.82
		80298537 Total		0	$0.82
		80299419	AFUDC	0	-$11.23
		80299419 Total		0	-$11.23
		80299420	AFUDC	0	-$12.23
		80299420 Total		0	-$12.23
		80299439	AFUDC	0	-$38.68
		80299439 Total		0	-$38.68
		80301337	AFUDC	0	$16.61
		80301337 Total		0	$16.61
		80301659	AFUDC	0	$8.29
		80301659 Total		0	$8.29
		80301680	(blank)	0	-$200.18
			AFUDC	0	$3.15
		80301680 Total		0	-$197.03
		80302184	AFUDC	0	$4.18
		80302184 Total		0	$4.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80303147	AFUDC	0	-$6.18
		80303147 Total		0	-$6.18
		80304242	AFUDC	0	$7.25
		80304242 Total		0	$7.25
		80304329	AFUDC	0	-$5.78
		80304329 Total		0	-$5.78
		80306637	(blank)	0	$4,815.68
			AFUDC	0	$54.93
		80306637 Total		0	$4,870.61
		80306713	AFUDC	0	$11.22
		80306713 Total		0	$11.22
		80307325	(blank)	0	$0.00
			AFUDC	0	$1.69
		80307325 Total		0	$1.69
		80308316	(blank)	0	$0.00
			AFUDC	0	$1.68
		80308316 Total		0	$1.68
		80308318	AFUDC	0	$0.69
		80308318 Total		0	$0.69
		80309572	AFUDC	0	$16.69
		80309572 Total		0	$16.69
		80309745	(blank)	0	$0.00
			AFUDC	0	$19.00
		80309745 Total		0	$19.00
		80310224	AFUDC	0	$13.92
		80310224 Total		0	$13.92
		80310367	AFUDC	0	$0.63
		80310367 Total		0	$0.63
		80310999	AFUDC	0	$8.34
		80310999 Total		0	$8.34
		80311209	AFUDC	0	-$11.06
		80311209 Total		0	-$11.06
		80311285	(blank)	0	$0.00
			AFUDC	0	$97.30
		80311285 Total		0	$97.30
		80311530	AFUDC	0	-$7.97
		80311530 Total		0	-$7.97
		80311634	AFUDC	0	$0.25
		80311634 Total		0	$0.25
		80311636	AFUDC	0	$1.01
		80311636 Total		0	$1.01
		80311638	AFUDC	0	$1.10
		80311638 Total		0	$1.10
		80311639	AFUDC	0	$0.51
		80311639 Total		0	$0.51
		80313428	AFUDC	0	$10.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80313428 Total		0	$10.93
		80313646	AFUDC	0	$5.19
		80313646 Total		0	$5.19
		80313647	AFUDC	0	$4.16
		80313647 Total		0	$4.16
		80313649	AFUDC	0	$0.34
		80313649 Total		0	$0.34
		80313650	AFUDC	0	$3.21
		80313650 Total		0	$3.21
		80315721	(blank)	0	-$2,473.55
		80315721 Total		0	-$2,473.55
		80315922	AFUDC	0	$6.51
		80315922 Total		0	$6.51
		80316213	AFUDC	0	-$8.62
		80316213 Total		0	-$8.62
		80317718	(blank)	0	$2,868.25
			AFUDC	0	$30.94
		80317718 Total		0	$2,899.19
		80319259	AFUDC	0	$1.79
		80319259 Total		0	$1.79
		80320203	AFUDC	0	$3.27
		80320203 Total		0	$3.27
		80320833	AFUDC	0	$89.91
		80320833 Total		0	$89.91
		80322151	AFUDC	0	$9.09
		80322151 Total		0	$9.09
		80322453	AFUDC	0	$0.35
		80322453 Total		0	$0.35
		80323083	AFUDC	0	$11.25
		80323083 Total		0	$11.25
		80323233	AFUDC	0	$0.01
		80323233 Total		0	$0.01
		80323270	AFUDC	0	$1.58
		80323270 Total		0	$1.58
		80323662	(blank)	0	$0.00
			AFUDC	0	$0.36
		80323662 Total		0	$0.36
		80324029	AFUDC	0	$2.65
		80324029 Total		0	$2.65
		80324216	(blank)	0	$0.00
			AFUDC	0	$10.48
		80324216 Total		0	$10.48
		80324257	AFUDC	0	$0.75
		80324257 Total		0	$0.75
		80324544	AFUDC	0	$1.41
		80324544 Total		0	$1.41

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80324548	AFUDC	0	-$6.63
		80324548 Total		0	-$6.63
		80324549	AFUDC	0	-$4.42
		80324549 Total		0	-$4.42
		80324552	AFUDC	0	$13.22
		80324552 Total		0	$13.22
		80324553	AFUDC	0	-$15.72
		80324553 Total		0	-$15.72
		80324561	AFUDC	0	-$13.69
		80324561 Total		0	-$13.69
		80324833	AFUDC	0	$5.87
		80324833 Total		0	$5.87
		80325592	(blank)	0	$332.07
			AFUDC	0	$15.80
		80325592 Total		0	$347.87
		80327251	AFUDC	0	$0.11
		80327251 Total		0	$0.11
		80328357	(blank)	0	$27.23
			AFUDC	0	$2.19
		80328357 Total		0	$29.42
		80328598	AFUDC	0	-$5.77
		80328598 Total		0	-$5.77
		80329409	(blank)	0	$16,374.69
			AFUDC	0	$169.08
		80329409 Total		0	$16,543.77
		80329410	(blank)	0	$34,910.19
			AFUDC	0	$152.41
		80329410 Total		0	$35,062.60
		80330282	AFUDC	0	$1.62
		80330282 Total		0	$1.62
		80330490	AFUDC	0	$0.37
		80330490 Total		0	$0.37
		80331746	AFUDC	0	-$6.46
		80331746 Total		0	-$6.46
		80331863	AFUDC	0	$12.89
		80331863 Total		0	$12.89
		80331942	AFUDC	0	$0.58
		80331942 Total		0	$0.58
		80335561	AFUDC	0	$2.47
		80335561 Total		0	$2.47
		80335562	AFUDC	0	$0.35
		80335562 Total		0	$0.35
		80336232	(blank)	0	$180.94
			AFUDC	0	$33.20
		80336232 Total		0	$214.14
		80336253	(blank)	0	$350.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80336253	AFUDC	0	$86.89
		80336253 Total		0	$437.15
		80337586	AFUDC	0	$1.08
		80337586 Total		0	$1.08
		80340420	AFUDC	0	-$15.79
		80340420 Total		0	-$15.79
		80342022	AFUDC	0	-$5.49
		80342022 Total		0	-$5.49
		80342454	AFUDC	0	$2.17
		80342454 Total		0	$2.17
		80342480	(blank)	0	$351.04
			AFUDC	0	$9.06
		80342480 Total		0	$360.10
		80342492	AFUDC	0	-$30.83
		80342492 Total		0	-$30.83
		80342493	AFUDC	0	$0.64
		80342493 Total		0	$0.64
		80342494	AFUDC	0	$0.53
		80342494 Total		0	$0.53
		80342531	AFUDC	0	$0.74
		80342531 Total		0	$0.74
		80342870	(blank)	0	$217.20
			AFUDC	0	$11.71
		80342870 Total		0	$228.91
		80343232	AFUDC	0	$6.00
		80343232 Total		0	$6.00
		80343575	AFUDC	0	$0.57
		80343575 Total		0	$0.57
		80343623	AFUDC	0	$2.27
		80343623 Total		0	$2.27
		80343656	AFUDC	0	-$11.08
		80343656 Total		0	-$11.08
		80343718	AFUDC	0	$11.95
		80343718 Total		0	$11.95
		80344355	AFUDC	0	-$6.40
		80344355 Total		0	-$6.40
		80344421	(blank)	0	-$365.96
			AFUDC	0	-$11.84
		80344421 Total		0	-$377.80
		80346011	AFUDC	0	$2.54
		80346011 Total		0	$2.54
		80347975	(blank)	0	$0.00
			AFUDC	0	$86.03
		80347975 Total		0	$86.03
		80348121	AFUDC	0	$17.04
		80348121 Total		0	$17.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80348566	AFUDC	0	$9.08
		80348566 Total		0	$9.08
		80349291	AFUDC	0	$1.10
		80349291 Total		0	$1.10
		80349645	AFUDC	0	$0.17
		80349645 Total		0	$0.17
		80349664	AFUDC	0	-$0.52
		80349664 Total		0	-$0.52
		80349694	AFUDC	0	$0.37
		80349694 Total		0	$0.37
		80350577	AFUDC	0	$0.74
		80350577 Total		0	$0.74
		80351466	AFUDC	0	$0.10
		80351466 Total		0	$0.10
		80352210	AFUDC	0	$12.63
		80352210 Total		0	$12.63
		80352385	AFUDC	0	$1.19
		80352385 Total		0	$1.19
		80352436	AFUDC	0	$4.11
		80352436 Total		0	$4.11
		80352616	AFUDC	0	-$4.07
		80352616 Total		0	-$4.07
		80352673	AFUDC	0	$11.77
		80352673 Total		0	$11.77
		80352755	AFUDC	0	$9.09
		80352755 Total		0	$9.09
		80352790	AFUDC	0	$8.33
		80352790 Total		0	$8.33
		80354534	AFUDC	0	$4.13
		80354534 Total		0	$4.13
		80354535	AFUDC	0	-$13.23
		80354535 Total		0	-$13.23
		80354536	AFUDC	0	$5.93
		80354536 Total		0	$5.93
		80354667	AFUDC	0	$1.24
		80354667 Total		0	$1.24
		80354917	AFUDC	0	$7.93
		80354917 Total		0	$7.93
		80355023	(blank)	0	$0.00
		80355023 Total		0	$0.00
		80355364	AFUDC	0	$39.02
		80355364 Total		0	$39.02
		80356344	AFUDC	0	$1.33
		80356344 Total		0	$1.33
		80356363	AFUDC	0	$7.54
		80356363 Total		0	$7.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80356382	AFUDC	0	$7.19
		80356382 Total		0	$7.19
		80356598	AFUDC	0	$0.98
		80356598 Total		0	$0.98
		80356947	AFUDC	0	$1.56
		80356947 Total		0	$1.56
		80356948	AFUDC	0	$29.37
		80356948 Total		0	$29.37
		80356979	AFUDC	0	$0.05
		80356979 Total		0	$0.05
		80357348	AFUDC	0	$0.50
		80357348 Total		0	$0.50
		80357521	AFUDC	0	$0.26
		80357521 Total		0	$0.26
		80357541	AFUDC	0	$9.65
		80357541 Total		0	$9.65
		80357543	AFUDC	0	$5.05
		80357543 Total		0	$5.05
		80357769	AFUDC	0	$5.91
		80357769 Total		0	$5.91
		80357770	AFUDC	0	$1.75
		80357770 Total		0	$1.75
		80357773	AFUDC	0	$5.76
		80357773 Total		0	$5.76
		80363493	AFUDC	0	$4.71
		80363493 Total		0	$4.71
		80363764	AFUDC	0	$9.92
		80363764 Total		0	$9.92
		80364117	AFUDC	0	$1.10
		80364117 Total		0	$1.10
		80364209	AFUDC	0	-$14.29
		80364209 Total		0	-$14.29
		80364985	AFUDC	0	$0.98
		80364985 Total		0	$0.98
		80364988	AFUDC	0	$0.14
		80364988 Total		0	$0.14
		80365164	AFUDC	0	$3.13
		80365164 Total		0	$3.13
		80365338	AFUDC	0	$8.64
		80365338 Total		0	$8.64
		80365733	AFUDC	0	$26.72
		80365733 Total		0	$26.72
		80365736	AFUDC	0	$5.25
		80365736 Total		0	$5.25
		80365965	AFUDC	0	$10.94
		80365965 Total		0	$10.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80366095	AFUDC	0	$3.94
		80366095 Total		0	$3.94
		80366622	AFUDC	0	$1.85
		80366622 Total		0	$1.85
		80366652	AFUDC	0	$9.94
		80366652 Total		0	$9.94
		80366876	(blank)	0	$390.43
			AFUDC	0	$40.18
		80366876 Total		0	$430.61
		80367004	AFUDC	0	$2.54
		80367004 Total		0	$2.54
		80367022	AFUDC	0	$3.68
		80367022 Total		0	$3.68
		80367041	AFUDC	0	$23.31
		80367041 Total		0	$23.31
		80367505	AFUDC	0	$21.75
		80367505 Total		0	$21.75
		80367589	AFUDC	0	$16.54
		80367589 Total		0	$16.54
		80367862	AFUDC	0	$6.62
		80367862 Total		0	$6.62
		80368517	AFUDC	0	$9.59
		80368517 Total		0	$9.59
		80368614	AFUDC	0	$15.73
		80368614 Total		0	$15.73
		80368618	AFUDC	0	$38.06
		80368618 Total		0	$38.06
		80369497	AFUDC	0	$2.20
		80369497 Total		0	$2.20
		80369699	AFUDC	0	-$33.41
		80369699 Total		0	-$33.41
		80370102	AFUDC	0	$0.60
		80370102 Total		0	$0.60
		80370154	AFUDC	0	$9.65
		80370154 Total		0	$9.65
		80370162	AFUDC	0	$0.73
		80370162 Total		0	$0.73
		80370716	AFUDC	0	$77.25
		80370716 Total		0	$77.25
		80371157	AFUDC	0	$3.42
		80371157 Total		0	$3.42
		80371424	AFUDC	0	$8.87
		80371424 Total		0	$8.87
		80371441	AFUDC	0	$4.23
		80371441 Total		0	$4.23
		80371709	(blank)	0	$104.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80371709	AFUDC	0	$19.06
		80371709 Total		0	$123.78
		80371712	AFUDC	0	$2.46
		80371712 Total		0	$2.46
		80371785	AFUDC	0	$0.39
		80371785 Total		0	$0.39
		80372034	AFUDC	0	$1.19
		80372034 Total		0	$1.19
		80372559	AFUDC	0	-$15.27
		80372559 Total		0	-$15.27
		80372846	(blank)	0	$246.23
			AFUDC	0	$3.52
		80372846 Total		0	$249.75
		80373100	AFUDC	0	$12.95
		80373100 Total		0	$12.95
		80373447	AFUDC	0	$5.15
		80373447 Total		0	$5.15
		80373514	AFUDC	0	$3.53
		80373514 Total		0	$3.53
		80373518	AFUDC	0	$8.16
		80373518 Total		0	$8.16
		80373522	AFUDC	0	$0.97
		80373522 Total		0	$0.97
		80373543	AFUDC	0	$1.69
		80373543 Total		0	$1.69
		80373642	AFUDC	0	$3.94
		80373642 Total		0	$3.94
		80373692	AFUDC	0	$3.50
		80373692 Total		0	$3.50
		80373716	AFUDC	0	$3.27
		80373716 Total		0	$3.27
		80373774	AFUDC	0	$2.66
		80373774 Total		0	$2.66
		80373982	AFUDC	0	$4.91
		80373982 Total		0	$4.91
		80374977	AFUDC	0	$98.41
		80374977 Total		0	$98.41
		80375346	AFUDC	0	$3.10
		80375346 Total		0	$3.10
		80375709	AFUDC	0	$8.08
		80375709 Total		0	$8.08
		80376499	(blank)	0	-$370.22
			AFUDC	0	$1.42
		80376499 Total		0	-$368.80
		80376829	(blank)	0	$146.18
			AFUDC	0	$14.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80376829 Total		0	$160.45
		80378890	AFUDC	0	$3.02
		80378890 Total		0	$3.02
		80379397	AFUDC	0	$4.42
		80379397 Total		0	$4.42
		80380712	(blank)	0	$0.00
			AFUDC	0	$0.22
		80380712 Total		0	$0.22
		80381356	(blank)	0	$1,121.67
			AFUDC	0	$63.94
		80381356 Total		0	$1,185.61
		80381872	AFUDC	0	-$66.66
		80381872 Total		0	-$66.66
		80382084	AFUDC	0	$0.97
		80382084 Total		0	$0.97
		80382289	(blank)	0	$229.40
			AFUDC	0	$24.97
		80382289 Total		0	$254.37
		80382334	AFUDC	0	$0.22
		80382334 Total		0	$0.22
		80382336	(blank)	0	$4,894.06
			AFUDC	0	$3.18
		80382336 Total		0	$4,897.24
		80382703	AFUDC	0	$3.65
		80382703 Total		0	$3.65
		80382704	AFUDC	0	-$4.07
		80382704 Total		0	-$4.07
		80383015	AFUDC	0	$13.63
		80383015 Total		0	$13.63
		80386948	AFUDC	0	-$5.68
		80386948 Total		0	-$5.68
		80386971	(blank)	0	-$198.71
			AFUDC	0	-$50.57
		80386971 Total		0	-$249.28
		80386986	AFUDC	0	-$7.29
		80386986 Total		0	-$7.29
		80387949	AFUDC	0	$13.04
		80387949 Total		0	$13.04
		80388390	(blank)	0	$382.76
			AFUDC	0	$1.89
		80388390 Total		0	$384.65
		80389270	AFUDC	0	$0.92
		80389270 Total		0	$0.92
		80391463	(blank)	0	$14,525.71
			AFUDC	0	$49.05
		80391463 Total		0	$14,574.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80391464	(blank)	0	$8,116.72
			AFUDC	0	$44.69
		80391464 Total		0	$8,161.41
		80391473	(blank)	0	$8,523.51
			AFUDC	0	$49.00
		80391473 Total		0	$8,572.51
		80392778	AFUDC	0	$6.65
		80392778 Total		0	$6.65
		80393757	AFUDC	0	$12.69
		80393757 Total		0	$12.69
		80394522	AFUDC	0	$0.38
		80394522 Total		0	$0.38
		80396089	AFUDC	0	$1.11
		80396089 Total		0	$1.11
		80396385	AFUDC	0	$4.19
		80396385 Total		0	$4.19
		80397818	AFUDC	0	$0.67
		80397818 Total		0	$0.67
		80398129	AFUDC	0	$1.92
		80398129 Total		0	$1.92
		80398241	AFUDC	0	$1.68
		80398241 Total		0	$1.68
		80399041	AFUDC	0	$1.09
		80399041 Total		0	$1.09
		80399859	AFUDC	0	$1.05
		80399859 Total		0	$1.05
		80400348	AFUDC	0	$2.52
		80400348 Total		0	$2.52
		80400581	AFUDC	0	$5.13
		80400581 Total		0	$5.13
		80400613	AFUDC	0	$11.35
		80400613 Total		0	$11.35
		80400927	AFUDC	0	-$45.30
		80400927 Total		0	-$45.30
		80401234	AFUDC	0	$3.75
		80401234 Total		0	$3.75
		80401631	AFUDC	0	$7.58
		80401631 Total		0	$7.58
		80401642	AFUDC	0	$3.24
		80401642 Total		0	$3.24
		80402542	(blank)	0	-$561.00
			AFUDC	0	$81.45
		80402542 Total		0	-$479.55
		80402710	AFUDC	0	$4.78
		80402710 Total		0	$4.78
		80402978	AFUDC	0	$1.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80402978 Total		0	$1.96
		80403038	AFUDC	0	$6.62
		80403038 Total		0	$6.62
		80403543	AFUDC	0	$3.68
		80403543 Total		0	$3.68
		80404055	AFUDC	0	$3.23
		80404055 Total		0	$3.23
		80404142	AFUDC	0	$1.02
		80404142 Total		0	$1.02
		80404152	AFUDC	0	$35.01
		80404152 Total		0	$35.01
		80405151	(blank)	0	$1,485.21
			AFUDC	0	$7.34
		80405151 Total		0	$1,492.55
		80405315	AFUDC	0	$1.96
		80405315 Total		0	$1.96
		80405363	AFUDC	0	$0.32
		80405363 Total		0	$0.32
		80405768	AFUDC	0	$5.07
		80405768 Total		0	$5.07
		80406523	AFUDC	0	$17.67
		80406523 Total		0	$17.67
		80406527	(blank)	0	-$3,123.04
			AFUDC	0	$12.65
		80406527 Total		0	-$3,110.39
		80407367	(blank)	0	-$411.39
			AFUDC	0	$3.09
		80407367 Total		0	-$408.30
		80407396	(blank)	0	-$1,200.60
			AFUDC	0	$0.59
		80407396 Total		0	-$1,200.01
		80407453	(blank)	0	-$721.96
			AFUDC	0	$0.47
		80407453 Total		0	-$721.49
		80407529	(blank)	0	-$1,033.02
			AFUDC	0	$0.07
		80407529 Total		0	-$1,032.95
		80408387	AFUDC	0	$6.72
		80408387 Total		0	$6.72
		80409156	AFUDC	0	$0.18
		80409156 Total		0	$0.18
		80409894	AFUDC	0	$4.97
		80409894 Total		0	$4.97
		80412851	AFUDC	0	$23.18
		80412851 Total		0	$23.18
		80413285	AFUDC	0	$0.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80413285 Total		0	$0.90
		80415537	AFUDC	0	$14.37
		80415537 Total		0	$14.37
		80415627	AFUDC	0	$3.69
		80415627 Total		0	$3.69
		80415823	(blank)	0	$47.52
			AFUDC	0	$0.60
		80415823 Total		0	$48.12
		80416656	(blank)	0	$21,025.04
			AFUDC	0	$124.85
		80416656 Total		0	$21,149.89
		80417228	AFUDC	0	$55.14
		80417228 Total		0	$55.14
		80417430	AFUDC	0	$28.80
		80417430 Total		0	$28.80
		80417453	(blank)	0	-$2,772.49
			AFUDC	0	$13.42
		80417453 Total		0	-$2,759.07
		80417474	AFUDC	0	$25.00
		80417474 Total		0	$25.00
		80417478	(blank)	0	$633.79
			AFUDC	0	$143.76
		80417478 Total		0	$777.55
		80417506	(blank)	0	$1,545.14
			AFUDC	0	$7.63
		80417506 Total		0	$1,552.77
		80417856	(blank)	0	$2,203.74
		80417856 Total		0	$2,203.74
		80417913	(blank)	0	-$1,000.47
			AFUDC	0	$0.83
		80417913 Total		0	-$999.64
		80418068	AFUDC	0	$5.25
		80418068 Total		0	$5.25
		80418127	AFUDC	0	$2.26
		80418127 Total		0	$2.26
		80418153	AFUDC	0	$4.57
		80418153 Total		0	$4.57
		80418281	(blank)	0	$1,026.18
			AFUDC	0	$50.61
		80418281 Total		0	$1,076.79
		80418358	(blank)	0	-$2,438.18
		80418358 Total		0	-$2,438.18
		80418376	AFUDC	0	$1.91
		80418376 Total		0	$1.91
		80418566	(blank)	0	$3,171.69
			AFUDC	0	$1.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80418566 Total		0	$3,172.93
		80418914	AFUDC	0	$2.75
		80418914 Total		0	$2.75
		80418925	(blank)	0	$3,022.75
			AFUDC	0	$19.19
		80418925 Total		0	$3,041.94
		80419091	AFUDC	0	$28.88
		80419091 Total		0	$28.88
		80419115	AFUDC	0	$31.55
		80419115 Total		0	$31.55
		80419126	AFUDC	0	$6.16
		80419126 Total		0	$6.16
		80419143	(blank)	0	$382.76
			AFUDC	0	$1.89
		80419143 Total		0	$384.65
		80419149	AFUDC	0	$4.80
		80419149 Total		0	$4.80
		80419169	(blank)	0	$1,116.89
			AFUDC	0	$13.06
		80419169 Total		0	$1,129.95
		80419625	AFUDC	0	$2.85
		80419625 Total		0	$2.85
		80419988	AFUDC	0	$0.98
		80419988 Total		0	$0.98
		80419995	(blank)	0	$285.62
			AFUDC	0	$7.49
		80419995 Total		0	$293.11
		80420015	AFUDC	0	$0.62
		80420015 Total		0	$0.62
		80420030	AFUDC	0	$0.16
		80420030 Total		0	$0.16
		80420404	AFUDC	0	$0.14
		80420404 Total		0	$0.14
		80420722	AFUDC	0	$0.14
		80420722 Total		0	$0.14
		80420825	(blank)	0	$25,601.14
			AFUDC	0	$177.07
		80420825 Total		0	$25,778.21
		80421048	(blank)	0	$284.87
			AFUDC	0	$7.33
		80421048 Total		0	$292.20
		80421906	AFUDC	0	$2.94
		80421906 Total		0	$2.94
		80421909	AFUDC	0	$0.37
		80421909 Total		0	$0.37
		80423138	(blank)	0	-$270.16

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80423138	AFUDC	0	$5.12
		80423138 Total		0	-$265.04
		80424452	AFUDC	0	$2.87
		80424452 Total		0	$2.87
		80424493	AFUDC	0	$1.95
		80424493 Total		0	$1.95
		80427112	AFUDC	0	$8.16
		80427112 Total		0	$8.16
		80427610	AFUDC	0	$1.82
		80427610 Total		0	$1.82
		80430320	AFUDC	0	$144.61
		80430320 Total		0	$144.61
		80431105	AFUDC	0	$0.20
		80431105 Total		0	$0.20
		80431109	AFUDC	0	$2.08
		80431109 Total		0	$2.08
		80431174	AFUDC	0	$0.13
		80431174 Total		0	$0.13
		80432163	AFUDC	0	$0.19
		80432163 Total		0	$0.19
		80432233	AFUDC	0	$0.26
		80432233 Total		0	$0.26
		80433592	AFUDC	0	$4.79
		80433592 Total		0	$4.79
		80434073	AFUDC	0	$1.59
		80434073 Total		0	$1.59
		80434121	(blank)	0	-$798.81
			AFUDC	0	$1.34
		80434121 Total		0	-$797.47
		80434228	AFUDC	0	$0.06
		80434228 Total		0	$0.06
		80434830	AFUDC	0	$3.34
		80434830 Total		0	$3.34
		80434831	AFUDC	0	$4.87
		80434831 Total		0	$4.87
		80434832	AFUDC	0	$1.92
		80434832 Total		0	$1.92
		80434839	AFUDC	0	$3.25
		80434839 Total		0	$3.25
		80434847	AFUDC	0	$5.03
		80434847 Total		0	$5.03
		80434873	(blank)	0	$256.42
			AFUDC	0	$5.31
		80434873 Total		0	$261.73
		80434876	AFUDC	0	$1.46
		80434876 Total		0	$1.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80435270	AFUDC	0	$8.32
		80435270 Total		0	$8.32
		80435504	AFUDC	0	$0.68
		80435504 Total		0	$0.68
		80436071	(blank)	0	-$269.12
			AFUDC	0	$4.03
		80436071 Total		0	-$265.09
		80436125	(blank)	0	-$45.63
			AFUDC	0	$1.62
		80436125 Total		0	-$44.01
		80436797	(blank)	0	$712.69
			AFUDC	0	$18.01
		80436797 Total		0	$730.70
		80436935	AFUDC	0	$5.42
		80436935 Total		0	$5.42
		80436983	AFUDC	0	$4.81
		80436983 Total		0	$4.81
		80436989	AFUDC	0	$3.65
		80436989 Total		0	$3.65
		80437195	(blank)	0	-$416.34
			AFUDC	0	-$6.66
		80437195 Total		0	-$423.00
		80438085	AFUDC	0	$3.01
		80438085 Total		0	$3.01
		80438271	(blank)	0	$5,821.36
			AFUDC	0	$5.26
		80438271 Total		0	$5,826.62
		80438618	AFUDC	0	$10.30
		80438618 Total		0	$10.30
		80438625	AFUDC	0	$4.11
		80438625 Total		0	$4.11
		80438628	AFUDC	0	$6.72
		80438628 Total		0	$6.72
		80438797	AFUDC	0	$4.14
		80438797 Total		0	$4.14
		80438799	AFUDC	0	$2.39
		80438799 Total		0	$2.39
		80438801	AFUDC	0	$117.97
		80438801 Total		0	$117.97
		80440455	(blank)	0	-$501.45
			AFUDC	0	-$14.47
		80440455 Total		0	-$515.92
		80440674	(blank)	0	-$1,860.17
			AFUDC	0	-$42.25
		80440674 Total		0	-$1,902.42
		80441033	AFUDC	0	$78.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80441033 Total		0	$78.12
		80441948	AFUDC	0	$1.17
		80441948 Total		0	$1.17
		80441952	AFUDC	0	$10.82
		80441952 Total		0	$10.82
		80441956	AFUDC	0	$4.83
		80441956 Total		0	$4.83
		80441958	AFUDC	0	$2.10
		80441958 Total		0	$2.10
		80441965	AFUDC	0	$1.04
		80441965 Total		0	$1.04
		80442035	AFUDC	0	$1.66
		80442035 Total		0	$1.66
		80442076	AFUDC	0	$0.98
		80442076 Total		0	$0.98
		80442119	AFUDC	0	-$19.40
		80442119 Total		0	-$19.40
		80442131	(blank)	0	$573.92
			AFUDC	0	$8.42
		80442131 Total		0	$582.34
		80442379	(blank)	0	$68.82
			AFUDC	0	$6.24
		80442379 Total		0	$75.06
		80442787	AFUDC	0	$1.56
		80442787 Total		0	$1.56
		80442810	AFUDC	0	$7.53
		80442810 Total		0	$7.53
		80443065	AFUDC	0	$6.80
		80443065 Total		0	$6.80
		80443075	AFUDC	0	$147.28
		80443075 Total		0	$147.28
		80443088	AFUDC	0	$2.91
		80443088 Total		0	$2.91
		80443105	AFUDC	0	$0.59
		80443105 Total		0	$0.59
		80443601	AFUDC	0	$1.89
		80443601 Total		0	$1.89
		80444280	AFUDC	0	$0.61
		80444280 Total		0	$0.61
		80444340	AFUDC	0	$0.30
		80444340 Total		0	$0.30
		80445077	(blank)	0	-$489.47
			AFUDC	0	-$16.05
		80445077 Total		0	-$505.52
		80445700	AFUDC	0	$0.84
		80445700 Total		0	$0.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80445826	(blank)	0	-$450.06
			AFUDC	0	-$7.22
		80445826 Total		0	-$457.28
		80446107	AFUDC	0	$12.44
		80446107 Total		0	$12.44
		80446436	AFUDC	0	$1.78
		80446436 Total		0	$1.78
		80446437	AFUDC	0	$1.46
		80446437 Total		0	$1.46
		80447151	AFUDC	0	$2.64
		80447151 Total		0	$2.64
		80447186	AFUDC	0	$0.76
		80447186 Total		0	$0.76
		80447267	AFUDC	0	$1.99
		80447267 Total		0	$1.99
		80447276	AFUDC	0	$1.66
		80447276 Total		0	$1.66
		80447281	AFUDC	0	$0.33
		80447281 Total		0	$0.33
		80447339	AFUDC	0	$1.87
		80447339 Total		0	$1.87
		80447349	(blank)	0	-$381.42
			AFUDC	0	$0.42
		80447349 Total		0	-$381.00
		80447534	(blank)	0	$108.97
			AFUDC	0	$3.90
		80447534 Total		0	$112.87
		80447535	(blank)	0	$68.75
			AFUDC	0	$6.63
		80447535 Total		0	$75.38
		80447643	AFUDC	0	$0.35
		80447643 Total		0	$0.35
		80447731	AFUDC	0	$4.10
		80447731 Total		0	$4.10
		80447736	AFUDC	0	$2.15
		80447736 Total		0	$2.15
		80447741	AFUDC	0	$3.29
		80447741 Total		0	$3.29
		80447743	AFUDC	0	$0.98
		80447743 Total		0	$0.98
		80447746	AFUDC	0	$3.70
		80447746 Total		0	$3.70
		80447803	AFUDC	0	$0.88
		80447803 Total		0	$0.88
		80448584	AFUDC	0	$27.54
		80448584 Total		0	$27.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80448593	AFUDC	0	$7.91
		80448593 Total		0	$7.91
		80448595	AFUDC	0	$7.20
		80448595 Total		0	$7.20
		80452175	AFUDC	0	$2.28
		80452175 Total		0	$2.28
		80452224	AFUDC	0	$2.64
		80452224 Total		0	$2.64
		80452231	AFUDC	0	$1.24
		80452231 Total		0	$1.24
		80452234	AFUDC	0	$1.29
		80452234 Total		0	$1.29
		80452235	AFUDC	0	$0.98
		80452235 Total		0	$0.98
		80452236	AFUDC	0	$1.07
		80452236 Total		0	$1.07
		80452244	AFUDC	0	$3.44
		80452244 Total		0	$3.44
		80452249	AFUDC	0	$2.51
		80452249 Total		0	$2.51
		80452250	AFUDC	0	$1.47
		80452250 Total		0	$1.47
		80452254	AFUDC	0	$1.13
		80452254 Total		0	$1.13
		80452268	AFUDC	0	$12.67
		80452268 Total		0	$12.67
		80452273	AFUDC	0	$8.28
		80452273 Total		0	$8.28
		80452355	AFUDC	0	$5.30
		80452355 Total		0	$5.30
		80452493	AFUDC	0	$1.04
		80452493 Total		0	$1.04
		80452506	AFUDC	0	$0.73
		80452506 Total		0	$0.73
		80452507	AFUDC	0	$3.52
		80452507 Total		0	$3.52
		80452816	AFUDC	0	$49.39
		80452816 Total		0	$49.39
		80452817	AFUDC	0	$28.75
		80452817 Total		0	$28.75
		80452968	AFUDC	0	$2.96
		80452968 Total		0	$2.96
		80456036	AFUDC	0	$10.04
		80456036 Total		0	$10.04
		80458610	AFUDC	0	$11.69
		80458610 Total		0	$11.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80458666	AFUDC	0	$1.22
		80458666 Total		0	$1.22
		80458965	AFUDC	0	$2.80
		80458965 Total		0	$2.80
		80458968	AFUDC	0	$0.57
		80458968 Total		0	$0.57
		80459551	AFUDC	0	$4.01
		80459551 Total		0	$4.01
		80459596	AFUDC	0	$11.78
		80459596 Total		0	$11.78
		80459598	AFUDC	0	$5.12
		80459598 Total		0	$5.12
		80459602	AFUDC	0	$22.10
		80459602 Total		0	$22.10
		80459618	AFUDC	0	$1.72
		80459618 Total		0	$1.72
		80460414	AFUDC	0	$14.38
		80460414 Total		0	$14.38
		80460424	AFUDC	0	$20.99
		80460424 Total		0	$20.99
		80460429	AFUDC	0	$5.18
		80460429 Total		0	$5.18
		80460520	AFUDC	0	$6.63
		80460520 Total		0	$6.63
		80460679	AFUDC	0	$12.18
		80460679 Total		0	$12.18
		80460681	AFUDC	0	$22.56
		80460681 Total		0	$22.56
		80462082	AFUDC	0	$4.65
		80462082 Total		0	$4.65
		80462231	AFUDC	0	$13.25
		80462231 Total		0	$13.25
		80462256	AFUDC	0	$6.70
		80462256 Total		0	$6.70
		80462260	AFUDC	0	$15.52
		80462260 Total		0	$15.52
		80462410	AFUDC	0	$0.71
		80462410 Total		0	$0.71
		80462419	AFUDC	0	$9.85
		80462419 Total		0	$9.85
		80462420	AFUDC	0	$3.01
		80462420 Total		0	$3.01
		80462421	AFUDC	0	$8.04
		80462421 Total		0	$8.04
		80463857	(blank)	0	$0.00
			AFUDC	0	$113.09

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80463857 Total		0	$113.09
		80464168	AFUDC	0	$7.79
		80464168 Total		0	$7.79
		80465739	AFUDC	0	$7.39
		80465739 Total		0	$7.39
		80465740	AFUDC	0	$11.86
		80465740 Total		0	$11.86
		80465741	AFUDC	0	$14.12
		80465741 Total		0	$14.12
		80465743	AFUDC	0	$13.52
		80465743 Total		0	$13.52
		80465746	AFUDC	0	$5.38
		80465746 Total		0	$5.38
		80465748	AFUDC	0	$7.47
		80465748 Total		0	$7.47
		80465749	AFUDC	0	$3.95
		80465749 Total		0	$3.95
		80465750	AFUDC	0	$4.45
		80465750 Total		0	$4.45
		80465834	(blank)	0	$0.00
			AFUDC	0	$7.95
		80465834 Total		0	$7.95
		80465863	AFUDC	0	$2.08
		80465863 Total		0	$2.08
		80466666	AFUDC	0	$1.29
		80466666 Total		0	$1.29
		80467239	AFUDC	0	$3.33
		80467239 Total		0	$3.33
		80468905	AFUDC	0	$1.39
		80468905 Total		0	$1.39
		80470415	AFUDC	0	-$6.92
		80470415 Total		0	-$6.92
		80471801	AFUDC	0	$4.06
		80471801 Total		0	$4.06
		80472408	AFUDC	0	$0.46
		80472408 Total		0	$0.46
		80472648	AFUDC	0	$0.85
		80472648 Total		0	$0.85
		80473153	AFUDC	0	$20.21
		80473153 Total		0	$20.21
		80473499	AFUDC	0	$21.53
		80473499 Total		0	$21.53
		80473500	AFUDC	0	$8.61
		80473500 Total		0	$8.61
		80474033	AFUDC	0	$10.02
		80474033 Total		0	$10.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80474065	AFUDC	0	$24.25
		80474065 Total		0	$24.25
		80474499	AFUDC	0	$9.05
		80474499 Total		0	$9.05
		80474501	AFUDC	0	$5.10
		80474501 Total		0	$5.10
		80474502	AFUDC	0	$1.04
		80474502 Total		0	$1.04
		80474515	(blank)	0	$7,488.70
			AFUDC	0	$41.66
		80474515 Total		0	$7,530.36
		80474516	(blank)	0	$998.96
			AFUDC	0	$4.75
		80474516 Total		0	$1,003.71
		80474518	(blank)	0	$235.41
			AFUDC	0	$1.50
		80474518 Total		0	$236.91
		80475091	(blank)	0	$248.35
			AFUDC	0	$56.79
		80475091 Total		0	$305.14
		80475093	(blank)	0	$401.85
			AFUDC	0	$44.89
		80475093 Total		0	$446.74
		80475099	(blank)	0	$3.78
			AFUDC	0	$11.57
		80475099 Total		0	$15.35
		80475101	(blank)	0	$19.98
			AFUDC	0	$16.86
		80475101 Total		0	$36.84
		80475247	AFUDC	0	$18.59
		80475247 Total		0	$18.59
		80476048	AFUDC	0	$1.27
		80476048 Total		0	$1.27
		80476051	AFUDC	0	$9.96
		80476051 Total		0	$9.96
		80476445	AFUDC	0	$6.14
		80476445 Total		0	$6.14
		80476553	AFUDC	0	$2.90
		80476553 Total		0	$2.90
		80476574	AFUDC	0	$5.48
		80476574 Total		0	$5.48
		80477376	AFUDC	0	$14.97
		80477376 Total		0	$14.97
		80477377	AFUDC	0	$16.92
		80477377 Total		0	$16.92
		80477795	AFUDC	0	$0.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80477795 Total		0	$0.10
		80477849	AFUDC	0	$1.55
		80477849 Total		0	$1.55
		80478762	AFUDC	0	$1.62
		80478762 Total		0	$1.62
		80479121	AFUDC	0	$6.97
		80479121 Total		0	$6.97
		80480288	AFUDC	0	$3.84
		80480288 Total		0	$3.84
		80480804	(blank)	0	$194.63
			AFUDC	0	$553.94
		80480804 Total		0	$748.57
		80482940	AFUDC	0	$2.27
		80482940 Total		0	$2.27
		80483009	(blank)	0	-$274.59
			AFUDC	0	$2.25
		80483009 Total		0	-$272.34
		80484396	(blank)	0	$11,320.73
			AFUDC	0	$5.48
		80484396 Total		0	$11,326.21
		80484445	(blank)	0	$13,197.70
			AFUDC	0	$54.03
		80484445 Total		0	$13,251.73
		80484570	(blank)	0	-$19,369.74
			AFUDC	0	$254.27
		80484570 Total		0	-$19,115.47
		80484571	(blank)	0	$17.19
			AFUDC	0	$33.29
		80484571 Total		0	$50.48
		80485105	(blank)	0	$4,213.25
			AFUDC	0	$4.14
		80485105 Total		0	$4,217.39
		80485719	(blank)	0	-$15.65
			AFUDC	0	$1.49
		80485719 Total		0	-$14.16
		80487215	AFUDC	0	$6.77
		80487215 Total		0	$6.77
		80487218	AFUDC	0	$3.10
		80487218 Total		0	$3.10
		80489578	AFUDC	0	$4.76
		80489578 Total		0	$4.76
		80489579	AFUDC	0	$12.90
		80489579 Total		0	$12.90
		80489582	AFUDC	0	$17.46
		80489582 Total		0	$17.46
		80489583	AFUDC	0	$10.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80489583 Total		0	$10.21
		80489585	AFUDC	0	$3.85
		80489585 Total		0	$3.85
		80489587	AFUDC	0	$26.64
		80489587 Total		0	$26.64
		80489589	AFUDC	0	$2.80
		80489589 Total		0	$2.80
		80489590	AFUDC	0	$2.07
		80489590 Total		0	$2.07
		80489591	AFUDC	0	$18.71
		80489591 Total		0	$18.71
		80489595	AFUDC	0	$0.80
		80489595 Total		0	$0.80
		80489596	AFUDC	0	$1.65
		80489596 Total		0	$1.65
		80489597	AFUDC	0	$6.88
		80489597 Total		0	$6.88
		80489829	AFUDC	0	$2.02
		80489829 Total		0	$2.02
		80489883	AFUDC	0	$7.95
		80489883 Total		0	$7.95
		80491663	AFUDC	0	$7.11
		80491663 Total		0	$7.11
		80491886	AFUDC	0	$21.24
		80491886 Total		0	$21.24
		80494096	AFUDC	0	$1.07
		80494096 Total		0	$1.07
		80494395	(blank)	0	$234.84
			AFUDC	0	$57.84
		80494395 Total		0	$292.68
		80497771	AFUDC	0	$1.48
		80497771 Total		0	$1.48
		80497850	(blank)	0	$100.08
			AFUDC	0	$68.17
		80497850 Total		0	$168.25
		80498018	(blank)	0	$978.90
			AFUDC	0	$8.21
		80498018 Total		0	$987.11
		80498560	AFUDC	0	$0.71
		80498560 Total		0	$0.71
		80498842	(blank)	0	$196.64
			AFUDC	0	$8.89
		80498842 Total		0	$205.53
		80498867	AFUDC	0	$1.32
		80498867 Total		0	$1.32
		80499063	AFUDC	0	$5.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80499063 Total		0	$5.41
		80499326	AFUDC	0	$5.09
		80499326 Total		0	$5.09
		80499382	(blank)	0	$320.32
			AFUDC	0	$18.33
		80499382 Total		0	$338.65
		80499665	(blank)	0	$172.52
			AFUDC	0	$14.70
		80499665 Total		0	$187.22
		80499686	AFUDC	0	$1.30
		80499686 Total		0	$1.30
		80501536	AFUDC	0	$1.65
		80501536 Total		0	$1.65
		80502422	AFUDC	0	$12.95
		80502422 Total		0	$12.95
		80503606	AFUDC	0	$12.56
		80503606 Total		0	$12.56
		80503616	AFUDC	0	$24.88
		80503616 Total		0	$24.88
		80503621	AFUDC	0	$0.87
		80503621 Total		0	$0.87
		80504840	AFUDC	0	$0.48
		80504840 Total		0	$0.48
		80504895	AFUDC	0	$0.71
		80504895 Total		0	$0.71
		80504898	AFUDC	0	$0.79
		80504898 Total		0	$0.79
		80505020	AFUDC	0	$4.33
		80505020 Total		0	$4.33
		80505060	AFUDC	0	$3.55
		80505060 Total		0	$3.55
		80505065	AFUDC	0	$0.79
		80505065 Total		0	$0.79
		80506056	AFUDC	0	$1.09
		80506056 Total		0	$1.09
		80506173	(blank)	0	$164.39
			AFUDC	0	$2.95
		80506173 Total		0	$167.34
		80507064	AFUDC	0	$1.57
		80507064 Total		0	$1.57
		80507198	AFUDC	0	$2.57
		80507198 Total		0	$2.57
		80507214	(blank)	0	$2,983.85
			AFUDC	0	$24.18
		80507214 Total		0	$3,008.03
		80508006	(blank)	0	$440.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80508006	AFUDC	0	$33.41
		80508006 Total		0	$474.17
		80508703	AFUDC	0	$8.04
		80508703 Total		0	$8.04
		80508704	AFUDC	0	$18.94
		80508704 Total		0	$18.94
		80508714	AFUDC	0	$0.06
		80508714 Total		0	$0.06
		80508736	AFUDC	0	$2.24
		80508736 Total		0	$2.24
		80509387	AFUDC	0	$1.68
		80509387 Total		0	$1.68
		80509567	AFUDC	0	$15.24
		80509567 Total		0	$15.24
		80509594	AFUDC	0	$1.09
		80509594 Total		0	$1.09
		80509616	AFUDC	0	$23.78
		80509616 Total		0	$23.78
		80509617	AFUDC	0	$6.77
		80509617 Total		0	$6.77
		80509618	AFUDC	0	$6.28
		80509618 Total		0	$6.28
		80510480	AFUDC	0	$2.32
		80510480 Total		0	$2.32
		80510803	AFUDC	0	$10.37
		80510803 Total		0	$10.37
		80510847	AFUDC	0	$23.18
		80510847 Total		0	$23.18
		80510859	AFUDC	0	$9.19
		80510859 Total		0	$9.19
		80510968	(blank)	0	$15.84
			AFUDC	0	$1.08
		80510968 Total		0	$16.92
		80511463	(blank)	0	$274.55
			AFUDC	0	$39.42
		80511463 Total		0	$313.97
		80511471	AFUDC	0	$25.89
		80511471 Total		0	$25.89
		80511826	AFUDC	0	$1.63
		80511826 Total		0	$1.63
		80511936	AFUDC	0	$11.50
		80511936 Total		0	$11.50
		80512662	(blank)	0	-$2,251.71
			AFUDC	0	$12.43
		80512662 Total		0	-$2,239.28
		80512694	AFUDC	0	$0.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80512694 Total		0	$0.53
		80512984	AFUDC	0	$2.75
		80512984 Total		0	$2.75
		80512986	AFUDC	0	$0.21
		80512986 Total		0	$0.21
		80513027	AFUDC	0	$3.30
		80513027 Total		0	$3.30
		80513512	(blank)	0	$207.93
			AFUDC	0	$23.68
		80513512 Total		0	$231.61
		80514585	AFUDC	0	$4.55
		80514585 Total		0	$4.55
		80514588	(blank)	0	-$42,757.32
			AFUDC	0	$68.15
		80514588 Total		0	-$42,689.17
		80514986	AFUDC	0	$1.49
		80514986 Total		0	$1.49
		80515392	AFUDC	0	$3.73
		80515392 Total		0	$3.73
		80515525	AFUDC	0	$2.88
		80515525 Total		0	$2.88
		80515527	AFUDC	0	$5.53
		80515527 Total		0	$5.53
		80515579	AFUDC	0	$22.31
		80515579 Total		0	$22.31
		80515671	AFUDC	0	$10.34
		80515671 Total		0	$10.34
		80518140	AFUDC	0	$2.42
		80518140 Total		0	$2.42
		80519073	(blank)	0	$428.20
			AFUDC	0	$1.47
		80519073 Total		0	$429.67
		80519337	AFUDC	0	$19.52
		80519337 Total		0	$19.52
		80519481	AFUDC	0	$4.51
		80519481 Total		0	$4.51
		80519703	AFUDC	0	$1.41
		80519703 Total		0	$1.41
		80519819	AFUDC	0	$1.05
		80519819 Total		0	$1.05
		80519849	AFUDC	0	$0.76
		80519849 Total		0	$0.76
		80520151	AFUDC	0	$29.26
		80520151 Total		0	$29.26
		80520152	AFUDC	0	$30.75
		80520152 Total		0	$30.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80520154	AFUDC	0	$17.85
		80520154 Total		0	$17.85
		80520157	AFUDC	0	$29.18
		80520157 Total		0	$29.18
		80520630	(blank)	0	$2,942.23
			AFUDC	0	$10.99
		80520630 Total		0	$2,953.22
		80521103	AFUDC	0	-$0.24
		80521103 Total		0	-$0.24
		80521118	AFUDC	0	$7.31
		80521118 Total		0	$7.31
		80521550	AFUDC	0	$9.00
		80521550 Total		0	$9.00
		80521620	AFUDC	0	$8.68
		80521620 Total		0	$8.68
		80522023	AFUDC	0	$4.11
		80522023 Total		0	$4.11
		80522206	AFUDC	0	$6.28
		80522206 Total		0	$6.28
		80522740	AFUDC	0	$3.38
		80522740 Total		0	$3.38
		80522741	AFUDC	0	$15.93
		80522741 Total		0	$15.93
		80523625	(blank)	0	-$3,864.11
			AFUDC	0	$12.79
		80523625 Total		0	-$3,851.32
		80523736	AFUDC	0	$1.91
		80523736 Total		0	$1.91
		80524036	AFUDC	0	$1.95
		80524036 Total		0	$1.95
		80524189	AFUDC	0	$19.43
		80524189 Total		0	$19.43
		80524264	AFUDC	0	$8.23
		80524264 Total		0	$8.23
		80524338	AFUDC	0	$13.57
		80524338 Total		0	$13.57
		80524339	AFUDC	0	$26.00
		80524339 Total		0	$26.00
		80524443	(blank)	0	$1,322.80
			AFUDC	0	$6.21
		80524443 Total		0	$1,329.01
		80524564	(blank)	0	$905.31
			AFUDC	0	$2.87
		80524564 Total		0	$908.18
		80525154	AFUDC	0	-$12.42
		80525154 Total		0	-$12.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80525289	AFUDC	0	$9.71
		80525289 Total		0	$9.71
		80525835	AFUDC	0	$14.10
		80525835 Total		0	$14.10
		80525882	AFUDC	0	$6.95
		80525882 Total		0	$6.95
		80526135	AFUDC	0	$7.36
		80526135 Total		0	$7.36
		80526345	AFUDC	0	$48.74
		80526345 Total		0	$48.74
		80526348	AFUDC	0	$61.52
		80526348 Total		0	$61.52
		80526349	AFUDC	0	$8.43
		80526349 Total		0	$8.43
		80526350	AFUDC	0	$31.69
		80526350 Total		0	$31.69
		80526351	AFUDC	0	$32.23
		80526351 Total		0	$32.23
		80526353	AFUDC	0	$3.50
		80526353 Total		0	$3.50
		80526354	AFUDC	0	$5.66
		80526354 Total		0	$5.66
		80526358	AFUDC	0	$6.53
		80526358 Total		0	$6.53
		80526359	AFUDC	0	$4.62
		80526359 Total		0	$4.62
		80526363	AFUDC	0	$0.75
		80526363 Total		0	$0.75
		80526364	AFUDC	0	$40.05
		80526364 Total		0	$40.05
		80526365	AFUDC	0	$7.55
		80526365 Total		0	$7.55
		80528704	AFUDC	0	$18.06
		80528704 Total		0	$18.06
		80528713	AFUDC	0	$3.23
		80528713 Total		0	$3.23
		80528761	AFUDC	0	$4.97
		80528761 Total		0	$4.97
		80528776	AFUDC	0	$9.80
		80528776 Total		0	$9.80
		80529021	AFUDC	0	$0.48
		80529021 Total		0	$0.48
		80530308	AFUDC	0	$3.53
		80530308 Total		0	$3.53
		80531057	AFUDC	0	$4.30
		80531057 Total		0	$4.30

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80531140	AFUDC	0	$3.20
		80531140 Total		0	$3.20
		80531795	(blank)	0	$869.52
			AFUDC	0	$3.22
		80531795 Total		0	$872.74
		80531929	AFUDC	0	$0.11
		80531929 Total		0	$0.11
		80533234	AFUDC	0	$7.76
		80533234 Total		0	$7.76
		80533396	AFUDC	0	$0.08
		80533396 Total		0	$0.08
		80533812	(blank)	0	-$30,759.43
			AFUDC	0	$4.94
		80533812 Total		0	-$30,754.49
		80533819	AFUDC	0	$7.12
		80533819 Total		0	$7.12
		80533821	AFUDC	0	$2.45
		80533821 Total		0	$2.45
		80533955	AFUDC	0	$34.12
		80533955 Total		0	$34.12
		80533956	AFUDC	0	$3.42
		80533956 Total		0	$3.42
		80533958	AFUDC	0	$22.36
		80533958 Total		0	$22.36
		80533960	AFUDC	0	$28.75
		80533960 Total		0	$28.75
		80533961	AFUDC	0	$4.23
		80533961 Total		0	$4.23
		80533962	AFUDC	0	$15.96
		80533962 Total		0	$15.96
		80533963	AFUDC	0	$7.18
		80533963 Total		0	$7.18
		80533966	AFUDC	0	$14.60
		80533966 Total		0	$14.60
		80533967	AFUDC	0	$5.62
		80533967 Total		0	$5.62
		80533968	AFUDC	0	$7.36
		80533968 Total		0	$7.36
		80533969	AFUDC	0	$6.14
		80533969 Total		0	$6.14
		80534163	(blank)	0	$27.25
			AFUDC	0	$1.09
		80534163 Total		0	$28.34
		80534187	AFUDC	0	$1.88
		80534187 Total		0	$1.88
		80534243	(blank)	0	$306.60

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80534243	AFUDC	0	$2.49
		80534243 Total		0	$309.09
		80534298	AFUDC	0	$6.51
		80534298 Total		0	$6.51
		80534447	AFUDC	0	$5.16
		80534447 Total		0	$5.16
		80534479	AFUDC	0	$13.04
		80534479 Total		0	$13.04
		80534680	AFUDC	0	$59.45
		80534680 Total		0	$59.45
		80534736	AFUDC	0	$0.48
		80534736 Total		0	$0.48
		80534813	(blank)	0	$2,150.59
			AFUDC	0	$8.01
		80534813 Total		0	$2,158.60
		80534875	(blank)	0	$356.06
			AFUDC	0	$1.25
		80534875 Total		0	$357.31
		80534950	AFUDC	0	$14.35
		80534950 Total		0	$14.35
		80534953	AFUDC	0	$10.86
		80534953 Total		0	$10.86
		80534955	AFUDC	0	$18.32
		80534955 Total		0	$18.32
		80535221	(blank)	0	$5,125.62
			AFUDC	0	$12.50
		80535221 Total		0	$5,138.12
		80535572	(blank)	0	$811.74
			AFUDC	0	$5.16
		80535572 Total		0	$816.90
		80535731	AFUDC	0	$1.83
		80535731 Total		0	$1.83
		80536351	AFUDC	0	$32.43
		80536351 Total		0	$32.43
		80536352	AFUDC	0	$7.23
		80536352 Total		0	$7.23
		80536499	AFUDC	0	$9.60
		80536499 Total		0	$9.60
		80536547	AFUDC	0	-$3.63
		80536547 Total		0	-$3.63
		80536865	(blank)	0	$4,027.93
			AFUDC	0	$13.84
		80536865 Total		0	$4,041.77
		80536869	(blank)	0	$723.66
			AFUDC	0	$2.59
		80536869 Total		0	$726.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80537124	(blank)	0	$50.12
			AFUDC	0	$0.92
		80537124 Total		0	$51.04
		80538291	(blank)	0	$1,414.72
			AFUDC	0	$2.91
		80538291 Total		0	$1,417.63
		80538926	(blank)	0	$163.57
			AFUDC	0	$4.71
		80538926 Total		0	$168.28
		80539189	(blank)	0	$2,030.37
			AFUDC	0	$5.64
		80539189 Total		0	$2,036.01
		80539420	(blank)	0	$1,547.11
			AFUDC	0	$4.65
		80539420 Total		0	$1,551.76
		80539513	(blank)	0	$2,340.53
			AFUDC	0	$6.24
		80539513 Total		0	$2,346.77
		80539514	(blank)	0	$2,291.35
			AFUDC	0	$6.06
		80539514 Total		0	$2,297.41
		80539515	(blank)	0	$2,304.44
			AFUDC	0	$7.66
		80539515 Total		0	$2,312.10
		80539517	(blank)	0	$1,398.83
			AFUDC	0	$4.25
		80539517 Total		0	$1,403.08
		80539518	(blank)	0	$4,108.56
			AFUDC	0	$11.53
		80539518 Total		0	$4,120.09
		80539521	(blank)	0	$726.27
			AFUDC	0	$2.86
		80539521 Total		0	$729.13
		80539522	(blank)	0	$1,054.70
			AFUDC	0	$3.54
		80539522 Total		0	$1,058.24
		80539523	(blank)	0	$4,664.75
			AFUDC	0	$14.80
		80539523 Total		0	$4,679.55
		80539525	(blank)	0	$653.64
			AFUDC	0	$2.55
		80539525 Total		0	$656.19
		80539807	(blank)	0	$118.04
			AFUDC	0	$0.36
		80539807 Total		0	$118.40
		80539905	(blank)	0	$762.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80539905	AFUDC	0	$3.08
		80539905 Total		0	$765.75
		80540033	(blank)	0	$743.38
			AFUDC	0	$2.66
		80540033 Total		0	$746.04
		80540448	(blank)	0	$1,547.81
			AFUDC	0	$3.99
		80540448 Total		0	$1,551.80
		80540452	(blank)	0	$1,032.13
			AFUDC	0	$3.48
		80540452 Total		0	$1,035.61
		80540453	(blank)	0	$363.12
			AFUDC	0	$1.39
		80540453 Total		0	$364.51
		80540454	(blank)	0	$211.08
			AFUDC	0	$0.80
		80540454 Total		0	$211.88
		80540455	(blank)	0	$448.72
			AFUDC	0	$1.58
		80540455 Total		0	$450.30
		80540534	(blank)	0	$148.76
			AFUDC	0	$0.66
		80540534 Total		0	$149.42
		80540620	(blank)	0	$3,482.97
			AFUDC	0	$13.40
		80540620 Total		0	$3,496.37
		80540739	(blank)	0	$1,564.40
			AFUDC	0	$5.74
		80540739 Total		0	$1,570.14
		80540839	(blank)	0	$466.20
			AFUDC	0	$1.39
		80540839 Total		0	$467.59
		80540859	(blank)	0	$532.42
			AFUDC	0	$1.84
		80540859 Total		0	$534.26
		80540871	(blank)	0	$1,005.11
			AFUDC	0	$3.28
		80540871 Total		0	$1,008.39
		80540900	(blank)	0	$2,953.75
			AFUDC	0	$8.93
		80540900 Total		0	$2,962.68
		80540917	(blank)	0	$6,795.84
			AFUDC	0	$14.17
		80540917 Total		0	$6,810.01
		80540920	(blank)	0	$936.90
			AFUDC	0	$3.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80540920 Total		0	$940.49
		80540924	(blank)	0	$2,836.19
			AFUDC	0	$10.20
		80540924 Total		0	$2,846.39
		80540928	(blank)	0	$3,335.94
			AFUDC	0	$9.52
		80540928 Total		0	$3,345.46
		80540941	(blank)	0	$2,263.62
			AFUDC	0	$9.60
		80540941 Total		0	$2,273.22
		80540966	(blank)	0	$1,867.15
			AFUDC	0	$7.07
		80540966 Total		0	$1,874.22
		80540983	(blank)	0	$2,250.50
			AFUDC	0	$7.64
		80540983 Total		0	$2,258.14
		80541036	(blank)	0	$502.89
			AFUDC	0	$0.60
		80541036 Total		0	$503.49
		80541038	(blank)	0	$1,033.22
			AFUDC	0	$2.72
		80541038 Total		0	$1,035.94
		80541067	(blank)	0	$3,271.17
			AFUDC	0	$9.60
		80541067 Total		0	$3,280.77
		80541093	(blank)	0	$425.71
			AFUDC	0	$0.98
		80541093 Total		0	$426.69
		80541098	(blank)	0	$1,812.28
			AFUDC	0	$6.64
		80541098 Total		0	$1,818.92
		80541099	(blank)	0	$1,297.96
			AFUDC	0	$1.73
		80541099 Total		0	$1,299.69
		80541100	(blank)	0	$4,088.33
			AFUDC	0	$14.32
		80541100 Total		0	$4,102.65
		80541103	(blank)	0	$1,409.87
			AFUDC	0	$4.37
		80541103 Total		0	$1,414.24
		80541118	(blank)	0	$1,445.85
			AFUDC	0	$4.48
		80541118 Total		0	$1,450.33
		80541138	(blank)	0	$801.19
			AFUDC	0	$2.73
		80541138 Total		0	$803.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80541139	(blank)	0	$1,014.25
			AFUDC	0	$3.77
		80541139 Total		0	$1,018.02
		80541142	(blank)	0	$1,029.80
			AFUDC	0	$3.41
		80541142 Total		0	$1,033.21
		80541768	(blank)	0	$4,305.06
			AFUDC	0	$14.71
		80541768 Total		0	$4,319.77
		80542088	(blank)	0	$1,384.19
			AFUDC	0	$5.12
		80542088 Total		0	$1,389.31
		80542097	(blank)	0	$2,399.88
			AFUDC	0	$12.82
		80542097 Total		0	$2,412.70
		80542258	(blank)	0	-$147.54
			AFUDC	0	$32.93
		80542258 Total		0	-$114.61
		80543101	(blank)	0	$2,420.91
			AFUDC	0	$12.16
		80543101 Total		0	$2,433.07
		80543215	(blank)	0	$442.54
			AFUDC	0	$1.11
		80543215 Total		0	$443.65
		80543360	(blank)	0	$1,856.49
			AFUDC	0	$4.92
		80543360 Total		0	$1,861.41
		80544549	(blank)	0	$2,662.69
			AFUDC	0	$12.43
		80544549 Total		0	$2,675.12
		80546250	(blank)	0	$1,066.85
			AFUDC	0	$6.78
		80546250 Total		0	$1,073.63
		80546573	(blank)	0	$122.99
			AFUDC	0	$0.78
		80546573 Total		0	$123.77
		80546684	(blank)	0	$1,337.54
			AFUDC	0	$4.34
		80546684 Total		0	$1,341.88
		80549220	(blank)	0	$1,536.14
			AFUDC	0	$6.21
		80549220 Total		0	$1,542.35
		80550027	(blank)	0	-$292.81
		80550027 Total		0	-$292.81
		80550185	(blank)	0	-$360.88
		80550185 Total		0	-$360.88

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80550616	(blank)	0	$299.64
			AFUDC	0	$1.18
		80550616 Total		0	$300.82
		80550645	(blank)	0	$371.57
			AFUDC	0	$1.14
		80550645 Total		0	$372.71
		80550663	(blank)	0	$636.47
			AFUDC	0	$2.10
		80550663 Total		0	$638.57
		80551001	(blank)	0	-$131.53
		80551001 Total		0	-$131.53
		80559527	(blank)	0	$306.94
			AFUDC	0	$1.44
		80559527 Total		0	$308.38
		80559670	(blank)	0	$355.68
		80559670 Total		0	$355.68
		80559671	(blank)	0	$88.15
		80559671 Total		0	$88.15
		80560438	(blank)	0	$263.97
		80560438 Total		0	$263.97
		80560724	(blank)	0	$1.77
		80560724 Total		0	$1.77
		80590824	AFUDC	0	$15.17
		80590824 Total		0	$15.17
		80606381	(blank)	0	-$10,563.49
			AFUDC	0	$101.05
		80606381 Total		0	-$10,462.44
		80613191	AFUDC	0	-$88.05
		80613191 Total		0	-$88.05
		80636172	AFUDC	0	$2.80
		80636172 Total		0	$2.80
		80640263	AFUDC	0	-$16.52
		80640263 Total		0	-$16.52
		80641391	AFUDC	0	-$116.64
		80641391 Total		0	-$116.64
		80691318	AFUDC	0	-$35.19
		80691318 Total		0	-$35.19
		80717716	AFUDC	0	-$10.32
		80717716 Total		0	-$10.32
		80729360	AFUDC	0	$49.62
		80729360 Total		0	$49.62
		80729542	AFUDC	0	-$19.74
		80729542 Total		0	-$19.74
		80750287	AFUDC	0	-$2.07
		80750287 Total		0	-$2.07
		80750292	AFUDC	0	-$3.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80750292 Total		0	-$3.64
		80751370	AFUDC	0	-$99.32
		80751370 Total		0	-$99.32
		80752239	AFUDC	0	-$6.21
		80752239 Total		0	-$6.21
		80752298	AFUDC	0	-$14.45
		80752298 Total		0	-$14.45
		80756343	AFUDC	0	-$6.21
		80756343 Total		0	-$6.21
		80757682	AFUDC	0	-$8.26
		80757682 Total		0	-$8.26
		80763047	AFUDC	0	-$3.64
		80763047 Total		0	-$3.64
		80785772	AFUDC	0	-$2.08
		80785772 Total		0	-$2.08
		80786215	AFUDC	0	-$60.89
		80786215 Total		0	-$60.89
		80790958	AFUDC	0	-$4.14
		80790958 Total		0	-$4.14
		80791072	AFUDC	0	-$2.08
		80791072 Total		0	-$2.08
		80791391	AFUDC	0	-$4.32
		80791391 Total		0	-$4.32
		80792186	AFUDC	0	-$1.64
		80792186 Total		0	-$1.64
		80792940	AFUDC	0	-$1.64
		80792940 Total		0	-$1.64
		80797102	AFUDC	0	-$16.52
		80797102 Total		0	-$16.52
		80797377	AFUDC	0	$43.74
		80797377 Total		0	$43.74
		80798197	AFUDC	0	-$6.22
		80798197 Total		0	-$6.22
		80804378	AFUDC	0	-$108.42
		80804378 Total		0	-$108.42
		80804812	AFUDC	0	-$2.08
		80804812 Total		0	-$2.08
		80839437	AFUDC	0	-$2.08
		80839437 Total		0	-$2.08
		80839563	AFUDC	0	-$4.14
		80839563 Total		0	-$4.14
		80839710	AFUDC	0	-$18.63
		80839710 Total		0	-$18.63
		80850878	AFUDC	0	-$6.22
		80850878 Total		0	-$6.22
		80878664	(blank)	0	-$2,502.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80878664	AFUDC	0	$19.34
		80878664 Total		0	-$2,483.40
		80944811	AFUDC	0	-$1.64
		80944811 Total		0	-$1.64
		80945871	(blank)	0	$648.47
		80945871 Total		0	$648.47
		80951723	AFUDC	0	-$1.64
		80951723 Total		0	-$1.64
		80958503	AFUDC	0	$695.87
		80958503 Total		0	$695.87
		80969975	AFUDC	0	-$1.64
		80969975 Total		0	-$1.64
		80969976	AFUDC	0	-$4.93
		80969976 Total		0	-$4.93
		80992663	AFUDC	0	-$3.35
		80992663 Total		0	-$3.35
		80998371	AFUDC	0	-$5.22
		80998371 Total		0	-$5.22
		80999501	AFUDC	0	-$3.42
		80999501 Total		0	-$3.42
		80999650	AFUDC	0	-$3.42
		80999650 Total		0	-$3.42
		81010722	AFUDC	0	-$5.22
		81010722 Total		0	-$5.22
		81042877	AFUDC	0	-$1.64
		81042877 Total		0	-$1.64
		81047967	AFUDC	0	-$7.07
		81047967 Total		0	-$7.07
		81071156	AFUDC	0	-$26.31
		81071156 Total		0	-$26.31
		81134363	AFUDC	0	-$6.70
		81134363 Total		0	-$6.70
		81172033	AFUDC	0	$5.73
		81172033 Total		0	$5.73
		81179598	AFUDC	0	-$83.55
		81179598 Total		0	-$83.55
		81187150	AFUDC	0	-$1.66
		81187150 Total		0	-$1.66
		81297026	AFUDC	0	-$10.58
		81297026 Total		0	-$10.58
		81460341	(blank)	0	-$1,681.37
			AFUDC	0	$3.24
		81460341 Total		0	-$1,678.13
		81460343	AFUDC	0	$1.24
		81460343 Total		0	$1.24
		81463200	AFUDC	0	$4.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81463200 Total		0	$4.93
		81513726	AFUDC	0	-$4.52
		81513726 Total		0	-$4.52
		81692586	AFUDC	0	-$7.18
		81692586 Total		0	-$7.18
		81693522	AFUDC	0	-$14.14
		81693522 Total		0	-$14.14
		81693526	AFUDC	0	-$17.69
		81693526 Total		0	-$17.69
		81780056	AFUDC	0	-$16.87
		81780056 Total		0	-$16.87
		81780191	AFUDC	0	-$22.49
		81780191 Total		0	-$22.49
		81780194	AFUDC	0	-$16.87
		81780194 Total		0	-$16.87
		81797058	AFUDC	0	-$28.12
		81797058 Total		0	-$28.12
		81797059	AFUDC	0	-$11.24
		81797059 Total		0	-$11.24
		81802594	AFUDC	0	-$28.12
		81802594 Total		0	-$28.12
		81876819	AFUDC	0	-$9.31
		81876819 Total		0	-$9.31
		81888614	AFUDC	0	-$7.72
		81888614 Total		0	-$7.72
		82102023	AFUDC	0	-$1.93
		82102023 Total		0	-$1.93
		82102319	AFUDC	0	$19.33
		82102319 Total		0	$19.33
		82181007	(blank)	0	$208.56
			AFUDC	0	$4.23
		82181007 Total		0	$212.79
		82220144	AFUDC	0	-$7.30
		82220144 Total		0	-$7.30
		82396587	AFUDC	0	$68.44
		82396587 Total		0	$68.44
		82407660	(blank)	0	$4.76
		82407660 Total		0	$4.76
		82539859	(blank)	0	-$1,128.44
		82539859 Total		0	-$1,128.44
		82580125	AFUDC	0	-$5.38
		82580125 Total		0	-$5.38
		82586695	AFUDC	0	-$5.97
		82586695 Total		0	-$5.97
		82594264	AFUDC	0	-$2.61
		82594264 Total		0	-$2.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	82672204	AFUDC	0	$4.20
		82672204 Total		0	$4.20
		82708550	AFUDC	0	-$2.61
		82708550 Total		0	-$2.61
		82715068	AFUDC	0	-$13.02
		82715068 Total		0	-$13.02
		82758023	AFUDC	0	-$5.21
		82758023 Total		0	-$5.21
		82779931	AFUDC	0	-$9.00
		82779931 Total		0	-$9.00
		82798970	AFUDC	0	-$5.21
		82798970 Total		0	-$5.21
		82810794	AFUDC	0	-$7.81
		82810794 Total		0	-$7.81
		82811290	AFUDC	0	-$2.61
		82811290 Total		0	-$2.61
		82951684	AFUDC	0	$20.60
		82951684 Total		0	$20.60
		82952076	AFUDC	0	$6.88
		82952076 Total		0	$6.88
		82974866	AFUDC	0	-$5.42
		82974866 Total		0	-$5.42
		82989943	AFUDC	0	-$10.47
		82989943 Total		0	-$10.47
		82996563	(blank)	0	$95.04
			AFUDC	0	$6.12
		82996563 Total		0	$101.16
		83013726	AFUDC	0	-$4.54
		83013726 Total		0	-$4.54
		83034442	(blank)	0	$91.45
			AFUDC	0	$3.20
		83034442 Total		0	$94.65
		83034658	AFUDC	0	-$4.80
		83034658 Total		0	-$4.80
		83037384	(blank)	0	$132.42
			AFUDC	0	$3.08
		83037384 Total		0	$135.50
	202606 Total			**0**	**$241,420.02**
Indirect/Overheads Total				**0**	**$1,997,669.54**
Labor	202601	80207343	Internal Labor	0	-$9.16
		80207343 Total		0	-$9.16
		80406527	Internal Labor	[redacted]	$691.82
		80406527 Total		[redacted]	$691.82
		80417478	Internal Labor	[redacted]	$6,646.18
		80417478 Total		[redacted]	$6,646.18
		80418153	Internal Labor	0	-$52.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601**	80418153 Total		0	-$52.18
		80419149	Internal Labor	0	-$9.69
		80419149 Total		0	-$9.69
		80494393	Internal Labor	[redacted]	$0.00
		80494393 Total		[redacted]	$0.00
		82525959	Internal Labor	0	-$7.12
		82525959 Total		0	-$7.12
	202601 Total			[redacted]	**$7,259.85**
	202602	80083532	Internal Labor	0	-$1.67
		80083532 Total		0	-$1.67
		80324833	Internal Labor	[redacted]	$152.59
		80324833 Total		[redacted]	$152.59
		80381796	Internal Labor	0	-$0.05
		80381796 Total		0	-$0.05
		80419149	Internal Labor	0	-$1.71
		80419149 Total		0	-$1.71
		80613461	Internal Labor	0	-$15.82
		80613461 Total		0	-$15.82
	202602 Total			[redacted]	**$133.34**
	202603	80176948	Internal Labor	[redacted]	$2,391.98
		80176948 Total		[redacted]	$2,391.98
		80383015	Internal Labor	[redacted]	$76.44
		80383015 Total		[redacted]	$76.44
		80406527	Internal Labor	0	-$6.38
		80406527 Total		0	-$6.38
		80519337	Internal Labor	[redacted]	$338.60
		80519337 Total		[redacted]	$338.60
		80524443	Internal Labor	[redacted]	$119.06
		80524443 Total		[redacted]	$119.06
		81303959	Internal Labor	0	$0.01
		81303959 Total		0	$0.01
	202603 Total			[redacted]	**$2,919.71**
	202604	80036717	Internal Labor	0	-$2.37
		80036717 Total		0	-$2.37
		80320833	Internal Labor	8	$506.50
		80320833 Total		[redacted]	$506.50
		80367589	Internal Labor	[redacted]	$283.98
		80367589 Total		[redacted]	$283.98
		80417478	Internal Labor	[redacted]	$3,417.19
		80417478 Total		[redacted]	$3,417.19
		80417856	Internal Labor	0	$402.07
		80417856 Total		0	$402.07
		80524443	Internal Labor	0	-$57.95
		80524443 Total		0	-$57.95
	202604 Total			[redacted]	**$4,549.42**
	202605	80148169	Internal Labor	[redacted]	$212.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80148169 Total		[redacted]	$212.18
		80176948	Internal Labor	[redacted]	$7,157.81
		80176948 Total		[redacted]	$7,157.81
		80417478	Internal Labor	0	-$1,026.20
		80417478 Total		0	-$1,026.20
		80419995	Internal Labor	0	-$5.76
		80419995 Total		0	-$5.76
	202605 Total			[redacted]	**$6,338.03**
	202606	80143066	Internal Labor	0	-$234.48
		80143066 Total		0	-$234.48
		80148169	Internal Labor	[redacted]	$250.20
		80148169 Total		[redacted]	$250.20
		80406527	Internal Labor	0	-$13.77
		80406527 Total		0	-$13.77
	202606 Total			[redacted]	**$1.95**
Labor Total				[redacted]	**$21,202.30**
Material	**202601**	80082187	(blank)	0	-$132.72
		80082187 Total		0	-$132.72
		80215280	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$103.76
		80215280 Total		[redacted]	$103.76
		80226046	(blank)	0	$0.01
		80226046 Total		0	$0.01
		80238380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.27
		80238380 Total		[redacted]	$469.27
		80240164	(blank)	0	-$181.13
		80240164 Total		0	-$181.13
		80269071	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$79.12
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.06
		80269071 Total		[redacted]	$128.18
		80270497	(blank)	0	-$204.57
		80270497 Total		0	-$204.57
		80294892	(blank)	0	$0.01
		80294892 Total		0	$0.01
		80295519	(blank)	0	$0.01
		80295519 Total		0	$0.01
		80300766	(blank)	0	-$98.00
		80300766 Total		0	-$98.00
		80306637	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		80306637 Total		[redacted]	$709.34
		80357770	(blank)	0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.54
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.73
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$10.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$115.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$103.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80357770 Total			$507.88
		80364988	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.29
		80364988 Total			$309.31
		80382334	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$38.57
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$24.67
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$45.74
		80382334 Total			$108.98
		80405315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.57
		80405315 Total			$280.57
		80405363	(blank)	0	$51.53
		80405363 Total		0	$51.53
		80406523	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$218.08
		80406523 Total			$218.08
		80406527	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.62
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$263.61
		80406527 Total			$391.23
		80417478	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.89
			RACK, SECONDARY, 3 POSITION		$135.51
		80417478 Total			$608.33
		80418127	(blank)	0	$120.93
		80418127 Total		0	$120.93
		80418153	(blank)	0	-$0.16
		80418153 Total		0	-$0.16
		80419149	(blank)	0	$447.24
		80419149 Total		0	$447.24
		80419625	(blank)	0	-$0.54
		80419625 Total		0	-$0.54
		80441033	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		$134.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.44
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$65.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.43
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$51.58
		80441033 Total			$326.44
		80442787	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80442787 Total			$309.63
		80443065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$460.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.48
		80443065 Total			$682.40
		80447267	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.20
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$11.97
			CLIP,BONDING, 3/4 IN		$1.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80447267 Total		[redacted]	$122.19
		80465834	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$225.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$62.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$286.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$399.00
		80465834 Total		[redacted]	$974.57
		80468905	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$71.62
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$39.34
		80468905 Total		[redacted]	$144.46
		81460341	(blank)	0	-$5.84
		81460341 Total		0	-$5.84
		81460343	(blank)	0	-$219.03
		81460343 Total		0	-$219.03
		82525959	(blank)	0	-$246.16
		82525959 Total		0	-$246.16
	202601 Total			[redacted]	**$5,926.20**
	202602	80036818	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80036818 Total		0	$2.29
		80046515	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.57
		80046515 Total		[redacted]	$471.57
		80048804	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$6.86
		80048804 Total		0	$6.86
		80050552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80050552 Total		0	$2.29
		80053128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80053128 Total		0	$2.29
		80067842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80067842 Total		0	$2.29
		80083532	(blank)	0	-$358.39
		80083532 Total		0	-$358.39
		80107268	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$798.57
		80107268 Total		[redacted]	$798.57
		80166602	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80166602 Total		[redacted]	$742.13
		80200985	(blank)	0	-$128.12
		80200985 Total		0	-$128.12
		80208360	(blank)	0	-$4.55
		80208360 Total		0	-$4.55
		80214801	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.48
		80214801 Total		[redacted]	$727.48
		80215314	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$733.99
		80215314 Total		[redacted]	$733.99
		80221625	(blank)	0	-$34.83
		80221625 Total		0	-$34.83
		80238556	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$114.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80238556	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$1,076.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,492.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$192.88
		80238556 Total		[redacted]	$2,876.73
		80238657	(blank)	0	-$436.45
		80238657 Total		0	-$436.45
		80244631	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.70
		80244631 Total		[redacted]	$723.70
		80245679	(blank)	0	-$347.21
		80245679 Total		0	-$347.21
		80247726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$944.76
		80247726 Total		[redacted]	$944.76
		80250630	(blank)	0	-$163.57
		80250630 Total		0	-$163.57
		80252045	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$494.24
		80252045 Total		[redacted]	$494.24
		80253831	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$87.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$966.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80253831 Total		[redacted]	$1,925.74
		80256954	(blank)	0	-$103.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80256954 Total		[redacted]	$1,121.86
		80260482	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$634.93
		80260482 Total		[redacted]	$634.93
		80263115	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.96
		80263115 Total		[redacted]	$763.96
		80267017	(blank)	0	-$146.44
		80267017 Total		0	-$146.44
		80269071	(blank)	0	-$128.18
		80269071 Total		0	-$128.18
		80269208	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$678.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$489.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,478.44
		80269208 Total		[redacted]	$2,646.05
		80269486	(blank)	0	$0.01
		80269486 Total		0	$0.01
		80269762	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$960.96
		80269762 Total		[redacted]	$960.96
		80274215	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$65.42
		80274215 Total		[redacted]	$65.42
		80280776	(blank)	0	-$163.30
		80280776 Total		0	-$163.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80285117	(blank)	0	-$606.69
		80285117 Total		0	-$606.69
		80291000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$421.65
		80291000 Total			$421.65
		80293009	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.58
		80293009 Total		0	$4.58
		80293652	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$733.99
		80293652 Total		[redacted]	$1,217.37
		80294205	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,457.59
		80294205 Total		[redacted]	$1,457.59
		80294535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$840.47
		80294535 Total		[redacted]	$840.47
		80295678	(blank)	0	-$151.40
		80295678 Total		0	-$151.40
		80301337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.53
		80301337 Total		[redacted]	$887.53
		80301659	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.36
		80301659 Total		[redacted]	$1,208.99
		80306637	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,424.07
		80306637 Total		[redacted]	$1,424.07
		80343232	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.58
		80343232 Total		0	$4.58
		80343718	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.21
		80343718 Total		0	$2.21
		80372034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.11
		80372034 Total		0	$4.11
		80376499	(blank)	0	-$13.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$749.71
		80376499 Total		[redacted]	$736.14
		80380712	(blank)	0	-$129.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.96
		80380712 Total		[redacted]	$634.56
		80382334	(blank)	0	-$85.26
		80382334 Total		0	-$85.26
		80405363	(blank)	0	-$6.58
		80405363 Total		0	-$6.58
		80407396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.73
		80407396 Total		[redacted]	$454.73
		80407529	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$722.52
		80407529 Total		[redacted]	$722.52
		80417453	(blank)	0	-$12.50
		80417453 Total		0	-$12.50
		80417913	(blank)	0	$60.54
		80417913 Total		0	$60.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80418127	(blank)	0	-$654.24
		80418127 Total		0	-$654.24
		80419149	(blank)	0	-$99.91
		80419149 Total		0	-$99.91
		80434073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$1.79
		80434073 Total		0	$1.79
		80434121	(blank)	0	-$0.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$485.77
		80434121 Total		[redacted]	$484.90
		80443075	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$156.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$118.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$492.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$272.88
		80443075 Total		[redacted]	$1,268.50
		80447267	NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$0.80
		80447267 Total		[redacted]	$0.80
		80459618	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$123.87
		80459618 Total		[redacted]	$123.87
		80499382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80499382 Total		0	$2.29
		80499686	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
		80499686 Total		[redacted]	$261.35
		80508006	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$120.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$247.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$111.86
		80508006 Total		[redacted]	$793.97
		80509594	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$188.50
		80509594 Total		[redacted]	$188.50
		80512662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$143.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$120.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			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]	$206.80
		80512662 Total		[redacted]	$1,106.20
		80523625	(blank)	0	-$1,148.82
		80523625 Total		0	-$1,148.82
	202602 Total			[redacted]	**$26,285.49**
	202603	80036873	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$250.58
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$522.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$357.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80036873	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.74
		80036873 Total		[redacted]	$1,153.40
		80064048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$239.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$499.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$205.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$52.10
		80064048 Total		[redacted]	$995.74
		80086660	BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$39.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$186.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$236.74
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$308.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$493.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$51.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$181.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$241.91
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$20.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$120.56
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$65.56
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$15.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$22.72
		80086660 Total		[redacted]	$1,984.55
		80176948	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,196.53
		80176948 Total		[redacted]	$3,196.53
		80231477	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,327.56
		80231477 Total		[redacted]	-$1,327.56
		80257793	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,403.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,783.19
		80257793 Total		[redacted]	$3,187.14
		80274215	(blank)	0	-$710.48
		80274215 Total		0	-$710.48
		80281150	(blank)	0	-$215.43
		80281150 Total		0	-$215.43
		80282539	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,383.17
		80282539 Total		[redacted]	$1,383.17
		80285438	(blank)	0	-$427.45
		80285438 Total		0	-$427.45
		80290999	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,118.90
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567054, CCA	[redacted]	$1,303.44
		80290999 Total		[redacted]	$9,422.34
		80291000	(blank)	0	-$603.67
		80291000 Total		0	-$603.67
		80311285	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,205.34
		80311285 Total		[redacted]	$1,205.34
		80320833	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,623.78
		80320833 Total		[redacted]	$1,623.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80406527	(blank)	0	-$72.04
		80406527 Total		0	-$72.04
		80407396	(blank)	0	-$2.91
		80407396 Total		0	-$2.91
		80416552	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$4,074.30
		80416552 Total		[redacted]	$4,074.30
		80417913	(blank)	0	-$55.29
		80417913 Total		0	-$55.29
		80419149	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$199.57
		80419149 Total		[redacted]	-$199.57
		80423138	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.64
		80423138 Total		[redacted]	$39.64
		80452816	(blank)	0	-$31.27
		80452816 Total		0	-$31.27
		80462256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.89
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$44.83
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$526.84
		80462256 Total		[redacted]	$655.56
		80463857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$827.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$77.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$700.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$82.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$243.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$447.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$112.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$238.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$809.24
			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]	$192.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$121.38
		80463857 Total		[redacted]	$3,938.33
		80480804	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$79.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$126.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$119.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,094.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$674.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$464.52
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$160.82
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$1,157.53
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$118.80
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,142.73
			CLIP,BONDING, 3/4 IN	[redacted]	$1.26
		80480804 Total		[redacted]	$9,407.87
		80511463	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$259.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80511463	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$509.42
		80511463 Total		[redacted]	$1,005.06
		80511471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$159.76
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$132.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$250.85
		80511471 Total		[redacted]	$542.92
		80512662	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,403.95
		80512662 Total		[redacted]	$1,403.95
		80519819	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$237.30
		80519819 Total		[redacted]	$330.67
		80522740	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.98
		80522740 Total		[redacted]	$273.36
		80797377	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,557.01
		80797377 Total		[redacted]	$6,557.01
		80878664	(blank)	0	-$54.74
		80878664 Total		0	-$54.74
		81463200	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,210.22
		81463200 Total		[redacted]	$1,210.22
	202603 Total			[redacted]	**$49,890.47**
	202604	80036717	(blank)	0	-$33.98
		80036717 Total		0	-$33.98
		80046515	(blank)	0	-$143.50
		80046515 Total		0	-$143.50
		80212289	(blank)	0	$0.01
		80212289 Total		0	$0.01
		80226085	(blank)	0	-$69.39
		80226085 Total		0	-$69.39
		80244792	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.11
		80244792 Total		[redacted]	$49.11
		80253592	(blank)	0	-$52.77
		80253592 Total		0	-$52.77
		80257793	(blank)	0	-$1,206.32
		80257793 Total		0	-$1,206.32
		80274216	(blank)	0	-$664.03
		80274216 Total		0	-$664.03
		80277184	ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$47.02
		80277184 Total		[redacted]	$47.02
		80277758	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN	[redacted]	$59.89
		80277758 Total		[redacted]	$59.89
		80282539	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN	[redacted]	$59.00
		80282539 Total		[redacted]	$59.00
		80282593	(blank)	0	-$439.60
		80282593 Total		0	-$439.60

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80311285	(blank)	0	-$591.67
		80311285 Total		0	-$591.67
		80324029	(blank)	0	-$230.50
		80324029 Total		0	-$230.50
		80324216	(blank)	0	-$112.81
		80324216 Total		0	-$112.81
		80325592	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80325592 Total			$125.58
		80328357	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.04
		80328357 Total			$83.04
		80329409	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$143.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$248.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$317.04
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.49
			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		$204.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$572.68
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$297.51
		80329409 Total			$2,673.78
		80329410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$332.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$160.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.24
		80329410 Total			$1,408.84
		80336232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80336232 Total			$551.85
		80336253	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$159.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$423.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$71.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.75
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$187.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$81.23
		80336253 Total			$1,068.23
		80342480	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.58
		80342480 Total			$553.84
		80342870	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80342870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.07
		80342870 Total		[redacted]	$643.00
		80355023	(blank)	0	-$202.62
		80355023 Total		0	-$202.62
		80382289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$40.07
		80382289 Total		[redacted]	$171.92
		80382336	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$371.60
		80382336 Total		[redacted]	$371.60
		80417478	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$61.45
			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]	$495.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$279.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$270.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$130.17
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$253.88
		80417478 Total		[redacted]	$1,594.88
		80417856	(blank)	0	$4,952.84
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]3	$6,720.96
		80417856 Total		[redacted]3	$11,673.80
		80418566	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$116.70
		80418566 Total		[redacted]	$116.70
		80419995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$225.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.11
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$557.34
		80419995 Total		[redacted]	$871.07
		80436797	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$409.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$68.55
		80436797 Total		[redacted]	$478.40
		80438271	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$53.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$80.37
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$56.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$5.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$9.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$34.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$34.19
		80438271 Total		[redacted]	$303.02
		80447535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$117.44
		80447535 Total		[redacted]	$209.69
		80480804	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$76.83
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$492.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80480804 Total			$568.90
		80484396	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$781.51
		80484396 Total			$2,262.86
		80484445	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$781.51
		80484445 Total			$2,262.86
		80484570	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$457.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$69.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.93
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$99.07
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$647.36
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$73.19
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$274.65
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$921.39
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,689.56
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$4,395.67
		80484570 Total			$8,774.80
		80484571	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$19.18
		80484571 Total			$57.42
		80485105	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.41
			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		$529.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.71
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$767.80
		80485105 Total			$1,487.81
		80485719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.06
		80485719 Total			$129.43
		80494395	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$320.71
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$92.13
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$275.32
		80494395 Total			$716.24
		80497850	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$221.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80497850	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$25.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$30.18
		80497850 Total		[redacted]	$305.20
		80510968	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$33.68
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$14.63
		80510968 Total		[redacted]	$48.31
		80511463	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,195.06
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$837.34
		80511463 Total		[redacted]	$2,032.40
		80513512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$212.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$90.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$115.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$184.15
		80513512 Total		[redacted]	$634.17
		80534163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.12
		80534163 Total		[redacted]	$83.12
		80534243	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$124.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.59
		80534243 Total		[redacted]	$935.05
		82616728	(blank)	0	-$91.62
		82616728 Total		0	-$91.62
		82996563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.20
		82996563 Total		[redacted]	$289.86
	202604 Total			[redacted]	**$39,863.89**
	202605	80023105	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$94.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$423.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$269.96
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$234.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.50
		80023105 Total		[redacted]	$1,053.73
		80064071	(blank)	0	-$60.63
		80064071 Total		0	-$60.63
		80065437	ADAPTER,CABLE, STRESS RELIEF, 25 KV, 750/1000, 1.515-1.78 IN CABLE DIA, CONDUCTOR: CU	[redacted]	$38.02
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW	[redacted]	$26.46
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$149.47
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	$155.92
		80065437 Total		[redacted]	$369.87
		80079523	(blank)	0	-$160.35
		80079523 Total		0	-$160.35
		80083362	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$468.11
		80083362 Total		[redacted]	$468.11
		80098041	(blank)	0	-$148.16
		80098041 Total		0	-$148.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80107875	(blank)	0	-$95.84
		80107875 Total		0	-$95.84
		80132370	(blank)	0	-$70.00
		80132370 Total		0	-$70.00
		80142929	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.96
		80142929 Total			$538.61
		80169546	(blank)	0	-$110.00
		80169546 Total		0	-$110.00
		80185060	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$591.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.38
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,398.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$212.29
		80185060 Total			$3,298.50
		80185070	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$117.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.46
		80185070 Total			$968.25
		80191473	(blank)	0	-$39.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.56
		80191473 Total			$0.00
		80198328	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$6.19
		80198328 Total		0	$6.19
		80234542	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$24.38
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$2.48
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$4.12
		80234542 Total		[redacted]	$30.98
		80238556	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$192.88
		80238556 Total			-$192.88
		80244792	(blank)	0	-$49.11
		80244792 Total		0	-$49.11
		80253831	(blank)	0	-$46.73
		80253831 Total		0	-$46.73
		80255473	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
		80255473 Total			$125.58
		80255474	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
		80255474 Total			$251.16
		80257792	(blank)	0	-$112.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	80257792 Total		0	-$112.67
		80269762	(blank)	0	-$88.00
		80269762 Total		0	-$88.00
		80277184	(blank)	0	-$133.94
		80277184 Total		0	-$133.94
		80282504	(blank)	0	-$140.15
		80282504 Total		0	-$140.15
		80282879	(blank)	0	-$362.65
		80282879 Total		0	-$362.65
		80290626	(blank)	0	-$53.31
		80290626 Total		0	-$53.31
		80290999	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]	$206.50
		80290999 Total		[redacted]	$206.50
		80292528	(blank)	0	-$33.89
		80292528 Total		0	-$33.89
		80293652	(blank)	0	-$46.73
		80293652 Total		0	-$46.73
		80294535	ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$43.53
		80294535 Total		[redacted]	$43.53
		80306637	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$901.67
			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]	$217.82
		80306637 Total		[redacted]	$1,190.01
		80317718	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$379.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,199.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$320.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$42.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$500.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$688.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$104.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.22
		80317718 Total		[redacted]	$3,433.73
		80325592	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$715.80
		80325592 Total		[redacted]	$715.80
		80329409	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,441.56
		80329409 Total		[redacted]	$1,916.77
		80329410	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,412.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,431.82
		80329410 Total		[redacted]	$3,844.58
		80340420	(blank)	0	-$67.76
		80340420 Total		0	-$67.76
		80342022	(blank)	0	-$67.77
		80342022 Total		0	-$67.77
		80349664	(blank)	0	-$78.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80349664 Total		0	-$78.41
		80366876	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$226.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$197.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.53
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$62.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.29
			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		$62.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$173.71
		80366876 Total			$1,190.71
		80371709	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole		$272.72
		80371709 Total			$319.38
		80372559	(blank)	0	-$33.89
		80372559 Total		0	-$33.89
		80376829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$64.80
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.43
		80376829 Total			$445.84
		80381356	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$368.55
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,772.87
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$605.81
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$47.67
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$160.04
		80381356 Total			$3,420.87
		80382289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$567.08
		80382289 Total			$567.08
		80391463	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$347.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,976.99
		80391463 Total			$2,364.60
		80391464	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$353.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.32
		80391464 Total			$530.65
		80391473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$319.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80391473	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$20.37
		80391473 Total			$589.72
		80415823	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
		80415823 Total			$144.91
		80416656	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$621.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$226.04
			RACK, SECONDARY, 3 POSITION		$274.54
		80416656 Total			$1,507.89
		80417478	(blank)	0	$147.75
		80417478 Total		0	$147.75
		80418153	(blank)	0	-$0.01
		80418153 Total		0	-$0.01
		80418281	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$943.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$798.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,130.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.32
		80418281 Total			$3,605.51
		80418566	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$677.31
		80418566 Total			$677.31
		80419169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$532.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$791.16
		80419169 Total			$1,323.50
		80419995	(blank)	0	$88.80
		80419995 Total		0	$88.80
		80420825	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$283.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$621.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.56
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
		80420825 Total			$1,257.27
		80421048	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.04
			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		$161.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$339.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$79.11
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$62.45
		80421048 Total			$977.98
		80423138	(blank)	0	-$45.98
		80423138 Total		0	-$45.98
		80438271	(blank)	0	-$6.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80438271	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$772.09
		80438271 Total			$765.67
		80475091	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$102.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$606.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$223.93
		80475091 Total			$1,001.06
		80475093	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$309.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$617.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$255.72
		80475093 Total			$1,464.90
		80475099	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$11.52
		80475099 Total		0	$11.52
		80475101	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$82.52
		80475101 Total			$82.52
		80484396	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$662.34
		80484396 Total			$1,391.16
		80484445	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.82
		80484445 Total			$728.82
		80484570	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,092.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,069.22
		80484570 Total			$3,706.56
		80485719	(blank)	0	$0.13
		80485719 Total		0	$0.13
		80498842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$599.69
		80498842 Total			$599.69
		80499382	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.36
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80499382 Total			$976.89
		80499665	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$64.74
		80499665 Total			$526.18
		80508006	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,378.97
		80508006 Total			$1,378.97
		80511463	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.57
		80511463 Total		0	-$38.57
		80514588	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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$419.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$394.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80514588	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$24.05
		80514588 Total		[redacted]	$1,758.81
		80521103	(blank)	0	-$33.89
		80521103 Total		0	-$33.89
		80533812	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$242.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$706.83
		80533812 Total		[redacted]	$1,087.06
		80535221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.25
		80535221 Total		[redacted]	$551.83
		80537124	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$56.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$75.62
		80537124 Total		[redacted]	$158.72
		80543360	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$41.23
		80543360 Total		0	$41.23
		80751370	(blank)	0	-$37.71
		80751370 Total		0	-$37.71
		81460341	(blank)	0	-$0.35
		81460341 Total		0	-$0.35
		83034658	(blank)	0	-$47.93
		83034658 Total		0	-$47.93
	202605 Total			[redacted]	**$51,496.08**
	202606	80023105	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$269.96
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	-$234.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$31.50
		80023105 Total		[redacted]	-$535.52
		80046515	(blank)	0	-$4.47
		80046515 Total		0	-$4.47
		80086660	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$810.66
		80086660 Total		[redacted]	$810.66
		80142929	(blank)	0	-$6.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$251.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$43.96
		80142929 Total		[redacted]	-$301.80
		80143066	(blank)	0	-$357.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$889.80
		80143066 Total		[redacted]	-$1,247.26
		80148169	(blank)	0	-$58.28
		80148169 Total		0	-$58.28
		80160726	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$177.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80160726	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$2,394.88
		80160726 Total		[redacted]	$2,695.32
		80164507	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.39
			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]	$189.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$185.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$591.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$44.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$53.07
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$155.13
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$1,005.10
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$69.39
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$114.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.08
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$618.43
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE, MRO	[redacted]	$184.31
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$130.24
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$312.98
		80164507 Total		[redacted]	$3,821.66
		80165625	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$166.78
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$38.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$443.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.68
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$47.77
		80165625 Total		[redacted]	$784.80
		80165789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.99
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$254.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$251.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$106.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$2,660.98
		80165789 Total		[redacted]	$3,707.30
		80166602	(blank)	0	-$20.48
		80166602 Total		0	-$20.48
		80195146	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
		80195146 Total		0	$0.00
		80244631	(blank)	0	-$409.33
		80244631 Total		0	-$409.33
		80247726	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$566.70
		80247726 Total		[redacted]	$609.23
		80268672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$118.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$208.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$565.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80268672	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$47.77
		80268672 Total		[redacted]	$1,068.28
		80274926	(blank)	0	$1,994.52
		80274926 Total		0	$1,994.52
		80285451	(blank)	0	-$1,108.98
		80285451 Total		0	-$1,108.98
		80289889	(blank)	0	$0.01
		80289889 Total		0	$0.01
		80294205	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,165.76
		80294205 Total		[redacted]	$1,209.51
		80294535	(blank)	0	-$247.42
		80294535 Total		0	-$247.42
		80296193	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$135.73
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$248.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$384.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$122.63
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$43.06
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$53.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,732.34
		80296193 Total		[redacted]	$2,772.07
		80315721	(blank)	0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$931.17
		80315721 Total		[redacted]	-$931.16
		80317718	(blank)	0	-$271.87
		80317718 Total		0	-$271.87
		80342480	(blank)	0	-$4.15
		80342480 Total		0	-$4.15
		80342870	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$363.86
		80342870 Total		0	$363.86
		80372846	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$175.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$53.07
		80372846 Total		[redacted]	$275.17
		80388390	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$339.07
		80388390 Total		[redacted]	$427.74
		80391463	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$347.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$40.50
		80391463 Total		[redacted]	-$387.61
		80391464	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$353.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$38.32
		80391464 Total		[redacted]	-$391.88
		80391473	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$319.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80391473	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$37.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$46.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$20.37
		80391473 Total		[redacted]	-$422.75
		80402542	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$6,549.80
		80402542 Total		[redacted]	-$6,549.80
		80405151	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$1,529.37
		80405151 Total		[redacted]	$1,659.74
		80406527	(blank)	0	-$1.38
		80406527 Total		0	-$1.38
		80416656	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$226.04
		80416656 Total		[redacted]	-$226.04
		80417453	(blank)	0	$0.70
		80417453 Total		0	$0.70
		80417506	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$667.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$177.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$565.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$234.09
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$15.21
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$25.30
		80417506 Total		[redacted]	$1,726.73
		80417913	(blank)	0	-$0.54
		80417913 Total		0	-$0.54
		80418281	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$1,130.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$691.32
		80418281 Total		[redacted]	-$1,821.54
		80418566	(blank)	0	-$3.92
		80418566 Total		0	-$3.92
		80418925	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$354.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$565.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$234.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$193.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$21.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$170.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$1,529.37
		80418925 Total		[redacted]	$3,377.98
		80419143	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$339.07
		80419143 Total		[redacted]	$427.74
		80419169	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$791.16
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$838.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80419169 Total			$47.77
		80420825	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$39.56
		80420825 Total			-$39.56
		80421048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$339.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$79.11
		80421048 Total			-$418.17
		80423138	(blank)	0	-$0.07
		80423138 Total		0	-$0.07
		80434873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.65
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.53
		80434873 Total			$286.55
		80442131	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$641.37
		80442131 Total			$641.37
		80442379	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.91
		80442379 Total			$76.91
		80447534	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.77
		80447534 Total			$121.77
		80474515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$426.67
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$180.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$147.97
		80474515 Total			$821.59
		80474516	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.57
		80474516 Total			$82.62
		80474518	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$108.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$42.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$75.10
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$37.04
		80474518 Total			$263.08
		80475091	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$102.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$606.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$223.93
		80475091 Total			-$932.83
		80475093	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$617.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$43.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$255.72
		80475093 Total			-$916.23
		80475101	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$82.52
		80475101 Total			-$82.52
		80480804	NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		$8.99
		80480804 Total			$8.99
		80484571	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	-$19.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80484571 Total		0	-$19.18
		80485105	(blank)	0	-$0.55
		80485105 Total		0	-$0.55
		80485719	(blank)	0	-$8.96
		80485719 Total		0	-$8.96
		80498018	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$865.69
		80498018 Total		[redacted]	$865.69
		80506173	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.82
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$68.71
		80506173 Total		[redacted]	$183.71
		80507214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$105.85
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$124.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$40.42
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$67.52
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$437.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$49.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,351.05
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$941.98
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories	[redacted]	$42.01
			CLIP,BONDING, 3/4 IN	[redacted]	$8.45
		80507214 Total		[redacted]	$3,168.95
		80514588	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$125.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$256.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$24.05
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$938.94
		80514588 Total		0	$533.26
		80533812	(blank)	0	-$0.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$242.48
		80533812 Total		[redacted]	-$243.06
		80535221	(blank)	0	$0.19
		80535221 Total		0	$0.19
		80535572	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$86.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$518.63
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$16.86
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$28.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$158.73
		80535572 Total		[redacted]	$907.13
		80537124	(blank)	0	$1.35
		80537124 Total		0	$1.35
		80544549	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$225.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$319.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$140.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$305.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$171.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80544549	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]	$55.83
		80544549 Total			$1,218.13
		80546250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$288.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.16
		80546250 Total			$1,192.23
		80546573	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.48
		80546573 Total		-	$137.45
		80559527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.08
		80559527 Total			$194.08
		80606381	(blank)	0	-$220.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$558.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$3,768.48
		80606381 Total			-$4,547.20
		80878664	(blank)	0	-$0.58
		80878664 Total		0	-$0.58
		82181007	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$233.08
		82181007 Total			$233.08
		83034442	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.70
		83034442 Total			$102.20
		83037384	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.24
		83037384 Total			$147.98
	202606 Total				**$16,814.01**
Material Total					**$190,276.14**
Other	**202601**	80207343	(blank)	0	-$286.24
		80207343 Total		0	-$286.24
		80256954	(blank)	0	-$1,162.25
		80256954 Total		0	-$1,162.25
		80302937	(blank)	0	-$19.37
		80302937 Total		0	-$19.37
		80342293	(blank)	0	-$65.71
		80342293 Total		0	-$65.71
		80357348	THE EAGLE LEASING CO	0	$298.64
		80357348 Total		0	$298.64
		80407396	(blank)	0	-$4,372.94
		80407396 Total		0	-$4,372.94
		80407529	(blank)	0	-$5,525.95
		80407529 Total		0	-$5,525.95
		80434121	(blank)	0	-$5,748.16
		80434121 Total		0	-$5,748.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80447743	(blank)	0	-$15,244.65
		80447743 Total		0	-$15,244.65
		80458666	(blank)	0	-$18,449.53
		80458666 Total		0	-$18,449.53
		80458968	(blank)	0	-$192.97
		80458968 Total		0	-$192.97
		80459618	(blank)	0	-$7,641.49
		80459618 Total		0	-$7,641.49
		80483009	(blank)	0	-$1,436.17
		80483009 Total		0	-$1,436.17
		80494393	(blank)	[redacted]	$0.00
		80494393 Total			$0.00
		80613461	(blank)	0	$0.01
		80613461 Total		0	$0.01
		80719475	(blank)	0	-$5,842.34
		80719475 Total		0	-$5,842.34
		81460341	(blank)	0	$323.05
		81460341 Total		0	$323.05
		82977338	COMCAST CABLE	0	$469.51
		82977338 Total		0	$469.51
		83013726	(blank)	0	-$93.50
		83013726 Total		0	-$93.50
	202601 Total			[redacted]	**-$64,990.06**
	202602	80043891	(blank)	0	$5.72
		80043891 Total		0	$5.72
		80195315	(blank)	0	$0.01
		80195315 Total		0	$0.01
		80200432	(blank)	0	$85.84
		80200432 Total		0	$85.84
		80200985	(blank)	0	$587.17
		80200985 Total		0	$587.17
		80256954	(blank)	0	$995.29
		80256954 Total		0	$995.29
		80280776	(blank)	0	$363.86
		80280776 Total		0	$363.86
		80342293	(blank)	0	-$8.11
		80342293 Total		0	-$8.11
		80357348	THE EAGLE LEASING CO	0	-$9.64
		80357348 Total		0	-$9.64
		80376499	(blank)	0	$0.09
		80376499 Total		0	$0.09
		80381796	(blank)	0	$7.37
		80381796 Total		0	$7.37
		80407529	(blank)	0	$0.00
		80407529 Total		0	$0.00
		80418566	(blank)	0	-$7,507.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202602**	80418566 Total		0	-$7,507.98
		80434121	(blank)	0	$0.00
		80434121 Total		0	$0.00
		80523625	(blank)	0	$3,050.77
		80523625 Total		0	$3,050.77
		80613461	(blank)	0	$741.54
		80613461 Total		0	$741.54
		80719475	(blank)	0	-$0.01
		80719475 Total		0	-$0.01
		82856868	(blank)	0	$20.99
		82856868 Total		0	$20.99
	202602 Total			**0**	**-$1,667.09**
	202603	80221625	(blank)	0	-$303.41
		80221625 Total		0	-$303.41
		80281150	(blank)	0	$544.35
		80281150 Total		0	$544.35
		80357348	THE EAGLE LEASING CO	0	$298.64
		80357348 Total		0	$298.64
		80417913	(blank)	0	-$259.09
		80417913 Total		0	-$259.09
		80436071	(blank)	0	-$577.95
		80436071 Total		0	-$577.95
		80436125	(blank)	0	-$3,342.13
		80436125 Total		0	-$3,342.13
		80436797	(blank)	0	-$5,959.34
		80436797 Total		0	-$5,959.34
		80438085	(blank)	0	-$3,082.51
		80438085 Total		0	-$3,082.51
		80485719	(blank)	0	-$3,874.09
		80485719 Total		0	-$3,874.09
		80498560	(blank)	0	-$986.72
		80498560 Total		0	-$986.72
		80504898	(blank)	0	-$5,762.78
		80504898 Total		0	-$5,762.78
		80511826	(blank)	0	-$10,368.33
		80511826 Total		0	-$10,368.33
		80519337	(blank)	[redacted]	$38.53
		80519337 Total		[redacted]	$38.53
		80878664	(blank)	0	$718.43
		80878664 Total		0	$718.43
		82977338	COMCAST CABLE	0	-$469.51
		82977338 Total		0	-$469.51
	202603 Total			[redacted]	**-$33,385.91**
	202604	1S920494	(blank)	0	$179.09
		1S920494 Total		0	$179.09
		80124018	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80124018 Total		0	$0.00
		80126827	(blank)	0	$0.00
		80126827 Total		0	$0.00
		80311285	(blank)	0	-$77.56
		80311285 Total		0	-$77.56
		80357348	THE EAGLE LEASING CO	0	-$9.64
		80357348 Total		0	-$9.64
		80367862	(blank)	0	-$24,200.56
		80367862 Total		0	-$24,200.56
		80415627	(blank)	0	-$4,267.50
		80415627 Total		0	-$4,267.50
		80417856	(blank)	0	-$5.90
		80417856 Total		0	-$5.90
		80428120	(blank)	0	$311.62
		80428120 Total		0	$311.62
		80442131	(blank)	0	-$10,926.81
		80442131 Total		0	-$10,926.81
		80442379	(blank)	0	-$8,837.90
		80442379 Total		0	-$8,837.90
		80442810	(blank)	0	-$4,714.80
		80442810 Total		0	-$4,714.80
		80447534	(blank)	0	-$6,479.88
		80447534 Total		0	-$6,479.88
		80447535	(blank)	0	-$8,435.75
		80447535 Total		0	-$8,435.75
		80447731	(blank)	0	-$2,460.89
		80447731 Total		0	-$2,460.89
		80447736	(blank)	0	-$5,372.25
		80447736 Total		0	-$5,372.25
		80447741	(blank)	0	-$6,994.96
		80447741 Total		0	-$6,994.96
		80458965	(blank)	0	-$1,140.11
		80458965 Total		0	-$1,140.11
		80459551	(blank)	0	-$2,763.51
		80459551 Total		0	-$2,763.51
		80484396	(blank)	0	-$42,314.83
		80484396 Total		0	-$42,314.83
		80484445	(blank)	0	-$37,488.39
		80484445 Total		0	-$37,488.39
		80485105	(blank)	0	-$23,465.27
		80485105 Total		0	-$23,465.27
		80498842	(blank)	0	-$4,910.49
		80498842 Total		0	-$4,910.49
		80498867	(blank)	0	-$4,698.28
		80498867 Total		0	-$4,698.28
		80499382	(blank)	0	-$8,480.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80499382 Total		0	-$8,480.58
		80499665	(blank)	0	-$6,064.93
		80499665 Total		0	-$6,064.93
		80535221	(blank)	0	-$12,982.15
		80535221 Total		0	-$12,982.15
		82616728	(blank)	0	$532.11
		82616728 Total		0	$532.11
	202604 Total			**0**	**-$226,070.12**
	202605	80124018	(blank)	0	$169.86
		80124018 Total		0	$169.86
		80126827	(blank)	0	$0.00
		80126827 Total		0	$0.00
		80176948	Meals	[redacted]	$51.42
		80176948 Total		[redacted]	$51.42
		80216970	(blank)	0	$93.50
		80216970 Total		0	$93.50
		80253328	(blank)	0	$94.79
		80253328 Total		0	$94.79
		80253831	(blank)	0	$609.15
		80253831 Total		0	$609.15
		80257792	(blank)	0	$652.53
		80257792 Total		0	$652.53
		80282879	(blank)	0	$1,413.47
		80282879 Total		0	$1,413.47
		80293652	(blank)	0	$756.67
		80293652 Total		0	$756.67
		80308318	(blank)	0	-$5,442.96
		80308318 Total		0	-$5,442.96
		80313428	(blank)	0	-$69,464.70
		80313428 Total		0	-$69,464.70
		80313646	(blank)	0	-$14,694.51
		80313646 Total		0	-$14,694.51
		80324833	Meals	[redacted]	$11.58
		80324833 Total		[redacted]	$11.58
		80372559	(blank)	0	$0.00
		80372559 Total		0	$0.00
		80419995	(blank)	0	-$578.68
		80419995 Total		0	-$578.68
		80473500	(blank)	0	-$43,727.04
		80473500 Total		0	-$43,727.04
		80491663	(blank)	0	-$72,693.61
		80491663 Total		0	-$72,693.61
		80491886	(blank)	0	-$156,918.07
		80491886 Total		0	-$156,918.07
		80498018	(blank)	0	-$6,465.38
		80498018 Total		0	-$6,465.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202605**	80501536	(blank)	0	-$5,920.04
		80501536 Total		0	-$5,920.04
		80509567	(blank)	0	-$38,929.23
		80509567 Total		0	-$38,929.23
		80519703	(blank)	0	-$1,299.44
		80519703 Total		0	-$1,299.44
		80524338	(blank)	0	-$69,038.16
		80524338 Total		0	-$69,038.16
		80524380	(blank)	0	-$6,834.86
		80524380 Total		0	-$6,834.86
		80536547	(blank)	0	$309.41
		80536547 Total		0	$309.41
		80538110	(blank)	0	-$767.55
		80538110 Total		0	-$767.55
		80750292	(blank)	0	$226.17
		80750292 Total		0	$226.17
		80763047	(blank)	0	$301.24
		80763047 Total		0	$301.24
		80999501	(blank)	0	$90.77
		80999501 Total		0	$90.77
		80999650	(blank)	0	$242.73
		80999650 Total		0	$242.73
		81134363	(blank)	0	$787.96
		81134363 Total		0	$787.96
		81460341	(blank)	0	$0.01
		81460341 Total		0	$0.01
		82715068	(blank)	0	$93.50
		82715068 Total		0	$93.50
		82974866	(blank)	0	-$116.10
		82974866 Total		0	-$116.10
		83013726	(blank)	0	$93.50
		83013726 Total		0	$93.50
	202605 Total			[redacted]	**-$486,892.07**
	202606	80166602	(blank)	0	-$10.45
		80166602 Total		0	-$10.45
		80204352	(blank)	0	-$9,052.47
		80204352 Total		0	-$9,052.47
		80214792	(blank)	0	$553.96
		80214792 Total		0	$553.96
		80221166	(blank)	0	$255.92
		80221166 Total		0	$255.92
		80261013	(blank)	0	-$8,845.11
		80261013 Total		0	-$8,845.11
		80294896	(blank)	0	-$38,722.00
		80294896 Total		0	-$38,722.00
		80306713	(blank)	0	-$99,297.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80306713 Total		0	-$99,297.50
		80309572	(blank)	0	-$116,552.51
		80309572 Total		0	-$116,552.51
		80315721	(blank)	0	-$0.01
		80315721 Total		0	-$0.01
		80322151	(blank)	0	-$63,384.35
		80322151 Total		0	-$63,384.35
		80335561	(blank)	0	-$51,982.64
		80335561 Total		0	-$51,982.64
		80373692	(blank)	0	-$16,628.17
		80373692 Total		0	-$16,628.17
		80376499	(blank)	0	-$5,514.08
		80376499 Total		0	-$5,514.08
		80400348	(blank)	0	-$26,249.22
		80400348 Total		0	-$26,249.22
		80400581	(blank)	0	-$24,630.33
		80400581 Total		0	-$24,630.33
		80401234	(blank)	0	-$24,465.08
		80401234 Total		0	-$24,465.08
		80407367	(blank)	0	-$1,860.87
		80407367 Total		0	-$1,860.87
		80407396	NEW CINGULAR WIRELESS	0	$793.75
		80407396 Total		0	$793.75
		80407453	(blank)	0	-$1,079.72
		80407453 Total		0	-$1,079.72
		80407529	NEW CINGULAR WIRELESS	0	$212.06
		80407529 Total		0	$212.06
		80417913	(blank)	0	-$3.46
		80417913 Total		0	-$3.46
		80418358	(blank)	0	$0.01
		80418358 Total		0	$0.01
		80418566	(blank)	0	-$76.45
		80418566 Total		0	-$76.45
		80434121	(blank)	0	-$740.72
		80434121 Total		0	-$740.72
		80437195	(blank)	0	$4,046.61
			SITE ACQUISITION LLC	0	$0.00
		80437195 Total		0	$4,046.61
		80446107	(blank)	0	-$44,797.77
		80446107 Total		0	-$44,797.77
		80447746	(blank)	0	-$15,087.39
		80447746 Total		0	-$15,087.39
		80467239	(blank)	0	-$9,448.78
		80467239 Total		0	-$9,448.78
		80480288	(blank)	0	-$17,037.70
		80480288 Total		0	-$17,037.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80484396	(blank)	0	-$96.39
		80484396 Total		0	-$96.39
		80484445	(blank)	0	-$34.37
		80484445 Total		0	-$34.37
		80485719	(blank)	0	$164.56
		80485719 Total		0	$164.56
		80505020	(blank)	0	-$9,237.09
		80505020 Total		0	-$9,237.09
		80523625	(blank)	0	-$11,285.86
		80523625 Total		0	-$11,285.86
		80534693	(blank)	0	-$18,224.37
		80534693 Total		0	-$18,224.37
		80546573	(blank)	0	-$7,484.91
		80546573 Total		0	-$7,484.91
		80878664	(blank)	0	-$4,868.10
		80878664 Total		0	-$4,868.10
		81460341	(blank)	0	-$7,260.70
		81460341 Total		0	-$7,260.70
	202606 Total			0	-$627,931.70
Other Total					-$1,440,936.95
Outside Services	202601	80031619	Contractor Accrual	0	-$328.00
		80031619 Total		0	-$328.00
		80053626	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80053626 Total		0	$0.00
		80079549	D&D POWER LLC	0	$14,960.99
		80079549 Total		0	$14,960.99
		80079628	D&D POWER LLC	0	$5,004.27
		80079628 Total		0	$5,004.27
		80082187	Contractor Accrual	0	$339.24
			(blank)	0	$12.06
		80082187 Total		0	$351.30
		80083532	Contractor Accrual	0	-$1,693.45
			D&D POWER LLC	0	$5,534.43
		80083532 Total		0	$3,840.98
		80093290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$830.41
			Contractor Accrual	0	$1,241.95
		80093290 Total		0	$2,072.36
		80103505	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$6,461.76
		80103505 Total		0	$6,461.76
		80115403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$3,398.17
		80115403 Total		0	$3,398.17
		80175299	(blank)	0	$0.28
		80175299 Total		0	$0.28
		80187927	Contractor Accrual	0	-$6,395.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80187927	D&D POWER LLC	0	$12,979.58
		80187927 Total		0	$6,584.07
		80191080	Contractor Accrual	0	-$662.80
			D&D POWER LLC	0	$692.62
		80191080 Total		0	$29.82
		80191153	D&D POWER LLC	0	$1,249.59
		80191153 Total		0	$1,249.59
		80191616	CHA CONSULTING INC	0	$219.25
		80191616 Total		0	$219.25
		80192140	D&D POWER LLC	0	$1,296.62
		80192140 Total		0	$1,296.62
		80192966	(blank)	0	-$0.01
		80192966 Total		0	-$0.01
		80193304	ASPLUNDH CONSTRUCTION CORP	0	$556.17
		80193304 Total		0	$556.17
		80193307	ASPLUNDH CONSTRUCTION CORP	0	$2,073.74
		80193307 Total		0	$2,073.74
		80193311	Contractor Accrual	0	-$1,432.69
			D&D POWER LLC	0	$1,497.16
		80193311 Total		0	$64.47
		80194604	Contractor Accrual	0	-$1,011.41
			D&D POWER LLC	0	$1,186.30
		80194604 Total		0	$174.89
		80195182	Contractor Accrual	0	$668.07
			CHA CONSULTING INC	0	-$290.89
		80195182 Total		0	$377.18
		80196935	Contractor Accrual	0	-$23,467.43
			D&D POWER LLC	0	$1,580.11
		80196935 Total		0	-$21,887.32
		80197066	D&D POWER LLC	0	$13,556.39
		80197066 Total		0	$13,556.39
		80200397	CHA CONSULTING INC	0	-$6.76
		80200397 Total		0	-$6.76
		80200545	D&D POWER LLC	0	$5,959.19
		80200545 Total		0	$5,959.19
		80200982	D&D POWER LLC	0	$1,848.24
		80200982 Total		0	$1,848.24
		80200985	Contractor Accrual	0	-$2,914.34
		80200985 Total		0	-$2,914.34
		80201249	D&D POWER LLC	0	$17,213.95
		80201249 Total		0	$17,213.95
		80201590	D&D POWER LLC	0	$2,885.54
		80201590 Total		0	$2,885.54
		80201838	D&D POWER LLC	0	$10,409.84
		80201838 Total		0	$10,409.84
		80207343	Contractor Accrual	0	-$5,982.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80207343 Total		0	-$5,982.89
		80207596	D&D POWER LLC	0	$3,290.57
		80207596 Total		0	$3,290.57
		80208210	D&D POWER LLC	0	$14,649.89
		80208210 Total		0	$14,649.89
		80208360	D&D POWER LLC	0	$26,437.80
		80208360 Total		0	$26,437.80
		80208461	Contractor Accrual	0	-$4,265.34
			D&D POWER LLC	0	$4,514.17
		80208461 Total		0	$248.83
		80208463	Contractor Accrual	0	-$7,192.29
			D&D POWER LLC	0	$6,801.41
		80208463 Total		0	-$390.88
		80209718	D&D POWER LLC	0	$61,905.10
			H I STONE & SON TRUCKING INC	0	$1,684.09
		80209718 Total		0	$63,589.19
		80211038	Contractor Accrual	0	$990.54
			D&D POWER LLC	0	$990.54
		80211038 Total		0	$1,981.08
		80211195	D&D POWER LLC	0	$12,586.20
		80211195 Total		0	$12,586.20
		80211357	Contractor Accrual	0	-$389.26
			D&D POWER LLC	0	$418.70
		80211357 Total		0	$29.44
		80212027	D&D POWER LLC	0	$2,825.64
		80212027 Total		0	$2,825.64
		80214319	D&D POWER LLC	0	$575.40
		80214319 Total		0	$575.40
		80214815	Contractor Accrual	0	-$1,638.84
			(blank)	0	$0.01
		80214815 Total		0	-$1,638.83
		80221189	D&D POWER LLC	0	$5,869.41
		80221189 Total		0	$5,869.41
		80221524	Contractor Accrual	0	-$7,478.20
			D&D POWER LLC	0	$7,814.72
		80221524 Total		0	$336.52
		80221625	D&D POWER LLC	0	$7,389.48
		80221625 Total		0	$7,389.48
		80224222	Contractor Accrual	0	$1,464.40
		80224222 Total		0	$1,464.40
		80226046	Contractor Accrual	0	-$3,092.30
			D&D POWER LLC	0	$1,778.32
		80226046 Total		0	-$1,313.98
		80226124	Contractor Accrual	0	-$11,123.37
			D&D POWER LLC	0	$26,116.63
		80226124 Total		0	$14,993.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80227142	Contractor Accrual	0	$0.01
		80227142 Total		0	$0.01
		80227146	Contractor Accrual	0	$14,013.21
		80227146 Total		0	$14,013.21
		80228798	Contractor Accrual	0	-$3,118.18
			D&D POWER LLC	0	$12,008.36
		80228798 Total		0	$8,890.18
		80229050	D&D POWER LLC	0	$5,798.89
		80229050 Total		0	$5,798.89
		80229760	ASPLUNDH CONSTRUCTION CORP	0	$827.32
		80229760 Total		0	$827.32
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$2,671.76
		80238380 Total		0	$2,671.76
		80238556	ASPLUNDH CONSTRUCTION CORP	0	$1,183.03
		80238556 Total		0	$1,183.03
		80238657	ASPLUNDH CONSTRUCTION CORP	0	$4,615.55
		80238657 Total		0	$4,615.55
		80239540	D&D POWER LLC	0	$578.12
		80239540 Total		0	$578.12
		80240164	(blank)	0	-$65.07
			ASPLUNDH CONSTRUCTION CORP	0	$7,367.24
		80240164 Total		0	$7,302.17
		80240225	ASPLUNDH CONSTRUCTION CORP	0	$439.97
		80240225 Total		0	$439.97
		80241990	D&D POWER LLC	0	$1,719.32
		80241990 Total		0	$1,719.32
		80241994	D&D POWER LLC	0	$3,402.29
		80241994 Total		0	$3,402.29
		80242003	ASPLUNDH CONSTRUCTION CORP	0	$2,544.95
		80242003 Total		0	$2,544.95
		80242527	Contractor Accrual	0	-$229.27
			D&D POWER LLC	0	$239.58
		80242527 Total		0	$10.31
		80242551	D&D POWER LLC	0	$3,848.47
		80242551 Total		0	$3,848.47
		80242555	Contractor Accrual	0	-$50.07
			D&D POWER LLC	0	$911.94
		80242555 Total		0	$861.87
		80242706	Contractor Accrual	0	$92.84
		80242706 Total		0	$92.84
		80244266	D&D POWER LLC	0	$2,194.76
		80244266 Total		0	$2,194.76
		80244421	Contractor Accrual	0	$145.14
		80244421 Total		0	$145.14
		80244644	Contractor Accrual	0	-$412.74
			D&D POWER LLC	0	$431.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80244644 Total		0	$18.58
		80244650	Contractor Accrual	0	-$1,129.57
		80244650 Total		0	-$1,129.57
		80245679	ASPLUNDH CONSTRUCTION CORP	0	$1,835.96
		80245679 Total		0	$1,835.96
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$1,674.32
		80246007 Total		0	$1,674.32
		80246726	D&D POWER LLC	0	$1,195.05
		80246726 Total		0	$1,195.05
		80247053	ASPLUNDH CONSTRUCTION CORP	0	$1,373.04
		80247053 Total		0	$1,373.04
		80247498	D&D POWER LLC	0	$5,720.12
		80247498 Total		0	$5,720.12
		80247742	Contractor Accrual	0	$1,089.10
		80247742 Total		0	$1,089.10
		80248860	Contractor Accrual	0	$0.01
		80248860 Total		0	$0.01
		80249004	D&D POWER LLC	0	$3,949.53
		80249004 Total		0	$3,949.53
		80249416	Contractor Accrual	0	$140.74
		80249416 Total		0	$140.74
		80249719	Contractor Accrual	0	$12.68
		80249719 Total		0	$12.68
		80250639	D&D POWER LLC	0	$477.54
		80250639 Total		0	$477.54
		80251881	Contractor Accrual	0	$231.29
			(blank)	0	-$18.30
		80251881 Total		0	$212.99
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$909.00
		80252045 Total		0	$909.00
		80252808	Contractor Accrual	0	$40.64
		80252808 Total		0	$40.64
		80253119	Contractor Accrual	0	-$10,159.42
			(blank)	0	-$0.01
			D&D POWER LLC	0	$9,707.34
		80253119 Total		0	-$452.09
		80253249	D&D POWER LLC	0	$3,850.00
		80253249 Total		0	$3,850.00
		80253334	Contractor Accrual	0	$4,012.96
		80253334 Total		0	$4,012.96
		80254135	D&D POWER LLC	0	$10,842.55
		80254135 Total		0	$10,842.55
		80255015	Contractor Accrual	0	-$5,949.29
			D&D POWER LLC	0	$5,042.79
		80255015 Total		0	-$906.50
		80255034	D&D POWER LLC	0	$2,909.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80255034 Total		0	$2,909.17
		80255087	CHA CONSULTING INC	0	-$21.43
		80255087 Total		0	-$21.43
		80256646	D&D POWER LLC	0	$2,950.25
		80256646 Total		0	$2,950.25
		80256817	D&D POWER LLC	0	$2,563.56
		80256817 Total		0	$2,563.56
		80256954	Contractor Accrual	0	$380.18
		80256954 Total		0	$380.18
		80258191	D&D POWER LLC	0	$3,701.59
		80258191 Total		0	$3,701.59
		80258491	Contractor Accrual	0	$150.29
		80258491 Total		0	$150.29
		80259979	Contractor Accrual	0	-$765.56
			D&D POWER LLC	0	$800.01
		80259979 Total		0	$34.45
		80260430	D&D POWER LLC	0	$9,005.71
		80260430 Total		0	$9,005.71
		80260433	D&D POWER LLC	0	$4,990.09
		80260433 Total		0	$4,990.09
		80260440	(blank)	0	$0.00
		80260440 Total		0	$0.00
		80260599	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			C C LOUNSBURY INC	0	$435.78
		80260599 Total		0	$435.78
		80260768	Contractor Accrual	0	$2,116.59
		80260768 Total		0	$2,116.59
		80261013	ASPLUNDH CONSTRUCTION CORP	0	$6,633.95
		80261013 Total		0	$6,633.95
		80261063	Contractor Accrual	0	$128.21
			(blank)	0	-$0.01
		80261063 Total		0	$128.20
		80262698	Contractor Accrual	0	-$764.75
			D&D POWER LLC	0	$5,613.95
		80262698 Total		0	$4,849.20
		80264119	Contractor Accrual	0	$142.02
		80264119 Total		0	$142.02
		80267018	Contractor Accrual	0	-$1,164.19
			D&D POWER LLC	0	$1,216.59
		80267018 Total		0	$52.40
		80267333	Contractor Accrual	0	$457.53
		80267333 Total		0	$457.53
		80267383	Contractor Accrual	0	$26.55
		80267383 Total		0	$26.55
		80268520	ASPLUNDH CONSTRUCTION CORP	0	$381.46
		80268520 Total		0	$381.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80269486	Contractor Accrual	0	$56.61
		80269486 Total		0	$56.61
		80270497	(blank)	0	-$181.56
		80270497 Total		0	-$181.56
		80272943	D&D POWER LLC	0	$3,263.66
		80272943 Total		0	$3,263.66
		80273428	D&D POWER LLC	0	$2,097.57
		80273428 Total		0	$2,097.57
		80273452	D&D POWER LLC	0	$1,445.33
		80273452 Total		0	$1,445.33
		80274014	ASPLUNDH CONSTRUCTION CORP	0	$709.05
		80274014 Total		0	$709.05
		80274274	Contractor Accrual	0	$2,770.51
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,233.29
		80274274 Total		0	$5,003.80
		80275545	CHA CONSULTING INC	0	-$464.96
		80275545 Total		0	-$464.96
		80275762	CHA CONSULTING INC	0	-$12.37
		80275762 Total		0	-$12.37
		80275801	CHA CONSULTING INC	0	$7.11
		80275801 Total		0	$7.11
		80276594	CHA CONSULTING INC	0	$146.18
		80276594 Total		0	$146.18
		80281440	Contractor Accrual	0	-$10,036.61
			D&D POWER LLC	0	$10,488.32
		80281440 Total		0	$451.71
		80283189	CHA CONSULTING INC	0	-$9.40
		80283189 Total		0	-$9.40
		80284084	CHA CONSULTING INC	0	$8.46
		80284084 Total		0	$8.46
		80284136	Contractor Accrual	0	-$13,113.53
			(blank)	0	-$2,308.51
		80284136 Total		0	-$15,422.04
		80285117	Contractor Accrual	0	$1,746.42
		80285117 Total		0	$1,746.42
		80286186	Contractor Accrual	0	$135.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80286186 Total		0	$135.49
		80287385	CHA CONSULTING INC	0	-$225.09
		80287385 Total		0	-$225.09
		80287485	CHA CONSULTING INC	0	$204.87
		80287485 Total		0	$204.87
		80289809	Contractor Accrual	0	-$2,932.23
			(blank)	0	$0.01
			D&D POWER LLC	0	$3,036.61
		80289809 Total		0	$104.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80290287	Contractor Accrual	0	-$1,721.82
			D&D POWER LLC	0	$1,799.31
		80290287 Total		0	$77.49
		80291259	Contractor Accrual	0	$124.00
		80291259 Total		0	$124.00
		80291311	Contractor Accrual	0	$1,208.22
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,356.61
		80291311 Total		0	$7,564.83
		80291756	Contractor Accrual	0	$54.42
		80291756 Total		0	$54.42
		80292474	Contractor Accrual	0	$65.88
		80292474 Total		0	$65.88
		80292476	Contractor Accrual	0	-$4,305.97
			D&D POWER LLC	0	$4,227.93
		80292476 Total		0	-$78.04
		80292479	Contractor Accrual	0	$244.84
		80292479 Total		0	$244.84
		80292987	Contractor Accrual	0	$33.19
		80292987 Total		0	$33.19
		80293623	CHA CONSULTING INC	0	-$15.62
		80293623 Total		0	-$15.62
		80294932	Contractor Accrual	0	$252.44
			(blank)	0	-$0.01
		80294932 Total		0	$252.43
		80295519	Contractor Accrual	0	-$1,549.12
			D&D POWER LLC	0	$1,618.83
		80295519 Total		0	$69.71
		80297096	CHA CONSULTING INC	0	-$0.77
		80297096 Total		0	-$0.77
		80298537	Contractor Accrual	0	-$982.44
			D&D POWER LLC	0	$1,026.65
		80298537 Total		0	$44.21
		80299422	Contractor Accrual	0	$98.90
		80299422 Total		0	$98.90
		80300766	(blank)	0	-$4,729.34
		80300766 Total		0	-$4,729.34
		80302184	ASPLUNDH CONSTRUCTION CORP	0	$4,002.82
		80302184 Total		0	$4,002.82
		80302578	Contractor Accrual	0	$236.52
		80302578 Total		0	$236.52
		80304242	CHA CONSULTING INC	0	$11.20
		80304242 Total		0	$11.20
		80306017	Contractor Accrual	0	$3,272.63
		80306017 Total		0	$3,272.63
		80307325	Contractor Accrual	0	-$353.62
			(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80307325 Total		0	-$353.62
		80309745	Contractor Accrual	0	$396.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$504.66
		80309745 Total		0	$901.15
		80310224	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80310224 Total		0	$0.00
		80315922	CHA CONSULTING INC	0	$9.40
		80315922 Total		0	$9.40
		80324551	(blank)	0	$0.00
		80324551 Total		0	$0.00
		80324552	(blank)	0	$0.00
		80324552 Total		0	$0.00
		80331850	Contractor Accrual	0	-$5,512.65
			(blank)	0	-$56.46
		80331850 Total		0	-$5,569.11
		80331863	(blank)	0	$55.77
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$557.70
		80331863 Total		0	-$501.93
		80345799	(blank)	0	-$121.50
		80345799 Total		0	-$121.50
		80348566	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80348566 Total		0	$0.00
		80349645	(blank)	0	$0.00
		80349645 Total		0	$0.00
		80352210	CHA CONSULTING INC	0	$194.61
		80352210 Total		0	$194.61
		80352385	CHA CONSULTING INC	0	-$7.77
		80352385 Total		0	-$7.77
		80352436	CHA CONSULTING INC	0	-$32.92
		80352436 Total		0	-$32.92
		80352673	CHA CONSULTING INC	0	-$88.14
		80352673 Total		0	-$88.14
		80355770	Contractor Accrual	0	-$1,930.40
			D&D POWER LLC	0	$2,017.29
		80355770 Total		0	$86.89
		80356947	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80356947 Total		0	$0.00
		80357348	Contractor Accrual	0	$17.08
			(blank)	0	$0.00
		80357348 Total		0	$17.08
		80357770	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,150.10
		80357770 Total		0	$1,150.10
		80364052	Contractor Accrual	0	$0.00
		80364052 Total		0	$0.00
		80366622	CHA CONSULTING INC	0	$158.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80366622 Total		0	$158.62
		80366652	CHA CONSULTING INC	0	-$71.28
		80366652 Total		0	-$71.28
		80367022	CHA CONSULTING INC	0	-$24.49
		80367022 Total		0	-$24.49
		80367862	CHA CONSULTING INC	0	-$12.63
		80367862 Total		0	-$12.63
		80368517	Contractor Accrual	0	$74.54
		80368517 Total		0	$74.54
		80369497	CHA CONSULTING INC	0	-$12.21
		80369497 Total		0	-$12.21
		80369699	CHA CONSULTING INC	0	$514.58
		80369699 Total		0	$514.58
		80370154	CHA CONSULTING INC	0	-$79.03
		80370154 Total		0	-$79.03
		80370715	Contractor Accrual	0	-$137.53
		80370715 Total		0	-$137.53
		80370716	Contractor Accrual	0	$0.00
		80370716 Total		0	$0.00
		80371157	CHA CONSULTING INC	0	-$29.91
		80371157 Total		0	-$29.91
		80371424	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80371424 Total		0	$0.00
		80371441	CHA CONSULTING INC	0	-$38.06
		80371441 Total		0	-$38.06
		80371539	D&D POWER LLC	0	$1,756.95
		80371539 Total		0	$1,756.95
		80375709	CHA CONSULTING INC	0	$1,977.64
		80375709 Total		0	$1,977.64
		80376499	ASPLUNDH CONSTRUCTION CORP	0	$2,301.93
		80376499 Total		0	$2,301.93
		80382084	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,854.85
		80382084 Total		0	$1,854.85
		80387949	WAGNER TECHNICAL SERVICES INC	0	$423.99
		80387949 Total		0	$423.99
		80387952	WAGNER TECHNICAL SERVICES INC	0	-$553.33
		80387952 Total		0	-$553.33
		80397818	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,131.25
		80397818 Total		0	$2,131.27
		80398133	D&D POWER LLC	0	$468.36
		80398133 Total		0	$468.36
		80400613	LEIDOS ENGINEERING LLC	0	$1,008.90
		80400613 Total		0	$1,008.90
		80401642	LEIDOS ENGINEERING LLC	0	-$8.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80401642 Total		0	-$8.89
		80401697	D&D POWER LLC	0	$365.24
		80401697 Total		0	$365.24
		80403543	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80403543 Total		0	$0.00
		80406523	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80406523 Total		0	$0.00
		80406527	ASPLUNDH CONSTRUCTION CORP	0	$5,055.41
		80406527 Total		0	$5,055.41
		80407367	ASPLUNDH CONSTRUCTION CORP	0	$1,137.68
		80407367 Total		0	$1,137.68
		80407453	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$901.92
		80407453 Total		0	$901.92
		80415537	LEIDOS ENGINEERING LLC	0	-$1,358.98
		80415537 Total		0	-$1,358.98
		80417430	ASPLUNDH CONSTRUCTION CORP	0	$5,221.70
		80417430 Total		0	$5,221.70
		80417453	ASPLUNDH CONSTRUCTION CORP	0	$8,745.22
		80417453 Total		0	$8,745.22
		80417474	ASPLUNDH CONSTRUCTION CORP	0	$4,530.91
		80417474 Total		0	$4,530.91
		80417478	Contractor Accrual	0	$1,019.16
		80417478 Total		0	$1,019.16
		80418127	(blank)	0	-$231.51
			ASPLUNDH CONSTRUCTION CORP	0	$2,087.55
		80418127 Total		0	$1,856.04
		80418153	(blank)	0	-$2,485.57
			ASPLUNDH CONSTRUCTION CORP	0	$10,564.47
		80418153 Total		0	$8,078.90
		80419091	ASPLUNDH CONSTRUCTION CORP	0	$4,777.55
		80419091 Total		0	$4,777.55
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$1,692.33
		80419115 Total		0	$1,692.33
		80419149	ASPLUNDH CONSTRUCTION CORP	0	$5,104.40
		80419149 Total		0	$5,104.40
		80419483	(blank)	0	$0.00
		80419483 Total		0	$0.00
		80419625	(blank)	0	$2.35
			ASPLUNDH CONSTRUCTION CORP	0	$3,532.24
		80419625 Total		0	$3,534.59
		80427112	CHA CONSULTING INC	0	-$59.59
		80427112 Total		0	-$59.59
		80427610	CHA CONSULTING INC	0	-$12.07
		80427610 Total		0	-$12.07
		80430320	Contractor Accrual	0	$12,117.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80430320 Total		0	$12,117.23
		80430975	LEIDOS ENGINEERING LLC	0	-$158.40
		80430975 Total		0	-$158.40
		80434847	CHA CONSULTING INC	0	$569.06
		80434847 Total		0	$569.06
		80434873	CHA CONSULTING INC	0	$256.35
		80434873 Total		0	$256.35
		80434876	CHA CONSULTING INC	0	$815.88
		80434876 Total		0	$815.88
		80435413	Contractor Accrual	0	-$463.66
			D&D POWER LLC	0	$484.53
		80435413 Total		0	$20.87
		80436989	WAGNER TECHNICAL SERVICES INC	0	$222.28
		80436989 Total		0	$222.28
		80436990	WAGNER TECHNICAL SERVICES INC	0	-$357.01
		80436990 Total		0	-$357.01
		80438625	CHA CONSULTING INC	0	$1,016.11
		80438625 Total		0	$1,016.11
		80438628	CHA CONSULTING INC	0	$1,724.26
		80438628 Total		0	$1,724.26
		80443088	CHA CONSULTING INC	0	$710.46
		80443088 Total		0	$710.46
		80443105	ASPLUNDH CONSTRUCTION CORP	0	$1,450.33
		80443105 Total		0	$1,450.33
		80443601	WAGNER TECHNICAL SERVICES INC	0	-$16.96
		80443601 Total		0	-$16.96
		80447010	LEIDOS ENGINEERING LLC	0	-$0.58
		80447010 Total		0	-$0.58
		80447151	LEIDOS ENGINEERING LLC	0	$0.00
		80447151 Total		0	$0.00
		80447276	LEIDOS ENGINEERING LLC	0	-$8.37
		80447276 Total		0	-$8.37
		80448584	CHA CONSULTING INC	0	$128.20
		80448584 Total		0	$128.20
		80448593	CHA CONSULTING INC	0	-$59.99
		80448593 Total		0	-$59.99
		80448595	CHA CONSULTING INC	0	-$49.53
		80448595 Total		0	-$49.53
		80449503	(blank)	0	-$232.20
		80449503 Total		0	-$232.20
		80452175	LEIDOS ENGINEERING LLC	0	-$16.74
		80452175 Total		0	-$16.74
		80452236	CHA CONSULTING INC	0	$39.76
		80452236 Total		0	$39.76
		80452355	LEIDOS ENGINEERING LLC	0	-$32.62
		80452355 Total		0	-$32.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80452493	LEIDOS ENGINEERING LLC	0	-$7.21
		80452493 Total		0	-$7.21
		80452506	LEIDOS ENGINEERING LLC	0	-$4.03
		80452506 Total		0	-$4.03
		80452507	LEIDOS ENGINEERING LLC	0	-$16.72
		80452507 Total		0	-$16.72
		80452968	WAGNER TECHNICAL SERVICES INC	0	-$19.33
		80452968 Total		0	-$19.33
		80456036	LEIDOS ENGINEERING LLC	0	-$17.30
		80456036 Total		0	-$17.30
		80458610	CHA CONSULTING INC	0	-$93.98
		80458610 Total		0	-$93.98
		80459596	CHA CONSULTING INC	0	$288.95
		80459596 Total		0	$288.95
		80459598	CHA CONSULTING INC	0	-$33.85
		80459598 Total		0	-$33.85
		80459602	CHA CONSULTING INC	0	-$168.47
		80459602 Total		0	-$168.47
		80462082	CHA CONSULTING INC	0	-$33.59
		80462082 Total		0	-$33.59
		80462231	CHA CONSULTING INC	0	-$156.72
		80462231 Total		0	-$156.72
		80462256	LEIDOS ENGINEERING LLC	0	-$16.81
		80462256 Total		0	-$16.81
		80462260	CHA CONSULTING INC	0	-$113.67
		80462260 Total		0	-$113.67
		80462419	CHA CONSULTING INC	0	-$95.00
		80462419 Total		0	-$95.00
		80462420	CHA CONSULTING INC	0	-$16.53
		80462420 Total		0	-$16.53
		80462421	CHA CONSULTING INC	0	-$63.48
		80462421 Total		0	-$63.48
		80463857	LEIDOS ENGINEERING LLC	0	-$62.58
		80463857 Total		0	-$62.58
		80465739	CHA CONSULTING INC	0	$622.38
		80465739 Total		0	$622.38
		80465740	CHA CONSULTING INC	0	-$119.37
		80465740 Total		0	-$119.37
		80465741	CHA CONSULTING INC	0	-$130.92
		80465741 Total		0	-$130.92
		80465743	CHA CONSULTING INC	0	-$101.12
		80465743 Total		0	-$101.12
		80465746	CHA CONSULTING INC	0	-$53.20
		80465746 Total		0	-$53.20
		80465748	CHA CONSULTING INC	0	-$59.11
		80465748 Total		0	-$59.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80465749	CHA CONSULTING INC	0	-$37.94
		80465749 Total		0	-$37.94
		80465750	CHA CONSULTING INC	0	-$41.29
		80465750 Total		0	-$41.29
		80465834	LEIDOS ENGINEERING LLC	0	-$15.87
		80465834 Total		0	-$15.87
		80465863	WAGNER TECHNICAL SERVICES INC	0	-$14.58
		80465863 Total		0	-$14.58
		80466666	CHA CONSULTING INC	0	-$10.40
		80466666 Total		0	-$10.40
		80467239	WAGNER TECHNICAL SERVICES INC	0	-$6.70
		80467239 Total		0	-$6.70
		80468905	WAGNER TECHNICAL SERVICES INC	0	-$3.01
		80468905 Total		0	-$3.01
		80471801	CHA CONSULTING INC	0	-$33.58
		80471801 Total		0	-$33.58
		80472408	WAGNER TECHNICAL SERVICES INC	0	-$3.80
		80472408 Total		0	-$3.80
		80473153	CHA CONSULTING INC	0	-$171.70
		80473153 Total		0	-$171.70
		80473499	CHA CONSULTING INC	0	-$179.95
		80473499 Total		0	-$179.95
		80473500	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$297.02
		80473500 Total		0	$297.02
		80474033	CHA CONSULTING INC	0	$2,944.25
		80474033 Total		0	$2,944.25
		80474065	CHA CONSULTING INC	0	$5,809.88
		80474065 Total		0	$5,809.88
		80474499	CHA CONSULTING INC	0	$1,733.46
		80474499 Total		0	$1,733.46
		80474501	CHA CONSULTING INC	0	$1,056.14
		80474501 Total		0	$1,056.14
		80474502	CHA CONSULTING INC	0	$487.32
		80474502 Total		0	$487.32
		80474515	0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$263.18
		80474515 Total		0	$263.18
		80475091	CHA CONSULTING INC	0	$150.79
		80475091 Total		0	$150.79
		80475093	CHA CONSULTING INC	0	-$58.31
		80475093 Total		0	-$58.31
		80475099	CHA CONSULTING INC	0	-$26.18
		80475099 Total		0	-$26.18
		80475101	CHA CONSULTING INC	0	-$41.17
		80475101 Total		0	-$41.17
		80476048	CHA CONSULTING INC	0	-$18.56
		80476048 Total		0	-$18.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80476051	CHA CONSULTING INC	0	-$93.24
		80476051 Total		0	-$93.24
		80476553	CHA CONSULTING INC	0	-$722.53
		80476553 Total		0	-$722.53
		80477795	CHA CONSULTING INC	0	$14.82
		80477795 Total		0	$14.82
		80477849	CHA CONSULTING INC	0	$343.74
		80477849 Total		0	$343.74
		80479121	CHA CONSULTING INC	0	$1,255.43
		80479121 Total		0	$1,255.43
		80480288	WAGNER TECHNICAL SERVICES INC	0	-$12.98
		80480288 Total		0	-$12.98
		80480804	CHA CONSULTING INC	0	$3,290.08
		80480804 Total		0	$3,290.08
		80482940	(blank)	0	-$593.57
			LEIDOS ENGINEERING LLC	0	-$11.82
		80482940 Total		0	-$605.39
		80483009	WAGNER TECHNICAL SERVICES INC	0	-$9.88
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$468.58
		80483009 Total		0	-$478.46
		80484396	WAGNER TECHNICAL SERVICES INC	0	$225.69
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$820.75
		80484396 Total		0	-$595.06
		80484445	WAGNER TECHNICAL SERVICES INC	0	$219.07
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$890.42
		80484445 Total		0	-$671.35
		80484570	CHA CONSULTING INC	0	$4,984.91
		80484570 Total		0	$4,984.91
		80484571	CHA CONSULTING INC	0	$659.46
		80484571 Total		0	$659.46
		80485105	WAGNER TECHNICAL SERVICES INC	0	$207.32
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$842.65
		80485105 Total		0	-$635.33
		80485719	WAGNER TECHNICAL SERVICES INC	0	$143.27
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$322.84
		80485719 Total		0	-$179.57
		80485720	(blank)	0	-$547.56
		80485720 Total		0	-$547.56
		80487215	CHA CONSULTING INC	0	$1,220.08
		80487215 Total		0	$1,220.08
		80487218	CHA CONSULTING INC	0	$595.22
		80487218 Total		0	$595.22
		80489578	CHA CONSULTING INC	0	$702.40
		80489578 Total		0	$702.40
		80489579	CHA CONSULTING INC	0	$3,317.57
		80489579 Total		0	$3,317.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80489582	CHA CONSULTING INC	0	$3,248.64
		80489582 Total		0	$3,248.64
		80489583	CHA CONSULTING INC	0	$2,498.43
		80489583 Total		0	$2,498.43
		80489585	CHA CONSULTING INC	0	$1,260.36
		80489585 Total		0	$1,260.36
		80489587	CHA CONSULTING INC	0	$6,772.23
		80489587 Total		0	$6,772.23
		80489589	CHA CONSULTING INC	0	$639.55
		80489589 Total		0	$639.55
		80489590	CHA CONSULTING INC	0	$438.41
		80489590 Total		0	$438.41
		80489591	CHA CONSULTING INC	0	$4,002.64
		80489591 Total		0	$4,002.64
		80489595	CHA CONSULTING INC	0	$402.96
		80489595 Total		0	$402.96
		80489596	CHA CONSULTING INC	0	$329.20
		80489596 Total		0	$329.20
		80489597	CHA CONSULTING INC	0	$1,261.94
		80489597 Total		0	$1,261.94
		80489829	WAGNER TECHNICAL SERVICES INC	0	$552.40
		80489829 Total		0	$552.40
		80489883	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$96.69
		80489883 Total		0	$96.69
		80491663	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$181.21
		80491663 Total		0	$181.21
		80491886	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$309.06
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$772.65
		80491886 Total		0	$1,081.71
		80494395	0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$1,129.19
		80494395 Total		0	$1,129.19
		80507843	ASPLUNDH TREE EXPERT CO	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507843 Total		0	$0.00
		80590824	D&D POWER LLC	0	$678.40
		80590824 Total		0	$678.40
		80613461	(blank)	0	$0.01
		80613461 Total		0	$0.01
		80636172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$619.36
		80636172 Total		0	$619.36
		80729360	Contractor Accrual	0	$0.00
		80729360 Total		0	$0.00
		80958503	Contractor Accrual	0	$27,724.65
		80958503 Total		0	$27,724.65
		81070321	Contractor Accrual	0	-$4,982.57
		81070321 Total		0	-$4,982.57

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	81303959	Contractor Accrual	0	$49,721.87
			D&D POWER LLC	0	$4,026.46
		81303959 Total		0	$53,748.33
		81460341	(blank)	0	-$349.14
			ASPLUNDH CONSTRUCTION CORP	0	$5,147.22
		81460341 Total		0	$4,798.08
		81460343	(blank)	0	-$5.60
			ASPLUNDH CONSTRUCTION CORP	0	$1,380.60
		81460343 Total		0	$1,375.00
		82102319	D&D POWER LLC	0	$2,933.34
		82102319 Total		0	$2,933.34
		82396587	D&D POWER LLC	0	$10,202.81
		82396587 Total		0	$10,202.81
		82525959	(blank)	0	-$443.10
		82525959 Total		0	-$443.10
		82539859	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		82539859 Total		0	$0.00
		82931383	D&D POWER LLC	0	$17,374.45
		82931383 Total		0	$17,374.45
		82936649	Contractor Accrual	0	-$12,618.80
		82936649 Total		0	-$12,618.80
		82951684	D&D POWER LLC	0	$3,395.47
		82951684 Total		0	$3,395.47
		82952076	D&D POWER LLC	0	$1,507.37
		82952076 Total		0	$1,507.37
	202601 Total			**0**	**$600,457.29**
	202602	80043891	Contractor Accrual	0	$0.00
			(blank)	0	-$299.89
		80043891 Total		0	-$299.89
		80082187	Contractor Accrual	0	$68.35
			(blank)	0	$0.00
		80082187 Total		0	$68.35
		80083532	Contractor Accrual	0	$0.00
			(blank)	0	-$441.97
			D&D POWER LLC	0	$0.00
		80083532 Total		0	-$441.97
		80084201	ASPLUNDH CONSTRUCTION CORP	0	$590.30
		80084201 Total		0	$590.30
		80093290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
		80093290 Total		0	$0.00
		80099151	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80099151 Total		0	$0.00
		80103505	Contractor Accrual	0	-$6,461.75
		80103505 Total		0	-$6,461.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80107268	Contractor Accrual	0	$0.00
			(blank)	0	$8.93
		80107268 Total		0	$8.93
		80115403	Contractor Accrual	0	-$8,749.43
		80115403 Total		0	-$8,749.43
		80191080	D&D POWER LLC	0	$0.00
		80191080 Total		0	$0.00
		80191616	CHA CONSULTING INC	0	-$7.08
		80191616 Total		0	-$7.08
		80193304	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193304 Total		0	$0.00
		80193307	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193307 Total		0	$0.00
		80193311	D&D POWER LLC	0	$0.00
		80193311 Total		0	$0.00
		80194604	D&D POWER LLC	0	$0.00
		80194604 Total		0	$0.00
		80195182	Contractor Accrual	0	-$15,514.02
			CHA CONSULTING INC	0	$450.46
		80195182 Total		0	-$15,063.56
		80195315	(blank)	0	$0.00
		80195315 Total		0	$0.00
		80200432	(blank)	0	-$9.18
		80200432 Total		0	-$9.18
		80200985	Contractor Accrual	0	$2,806.02
			(blank)	0	-$10.76
		80200985 Total		0	$2,795.26
		80201256	Contractor Accrual	0	$4,118.41
		80201256 Total		0	$4,118.41
		80207343	Contractor Accrual	0	$5,982.89
		80207343 Total		0	$5,982.89
		80208360	Contractor Accrual	0	$0.00
			(blank)	0	-$1,908.32
			D&D POWER LLC	0	$0.00
		80208360 Total		0	-$1,908.32
		80208461	D&D POWER LLC	0	$0.00
		80208461 Total		0	$0.00
		80208463	Contractor Accrual	0	$7,192.29
			D&D POWER LLC	0	$0.00
		80208463 Total		0	$7,192.29
		80211038	Contractor Accrual	0	-$990.54
		80211038 Total		0	-$990.54
		80214815	Contractor Accrual	0	$999.82
			(blank)	0	$0.00
		80214815 Total		0	$999.82
		80221189	D&D POWER LLC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80221189 Total		0	$0.00
		80221524	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		80221524 Total		0	-$0.01
		80221625	Contractor Accrual	0	$0.00
			(blank)	0	-$862.44
		80221625 Total		0	-$862.44
		80224222	Contractor Accrual	0	-$5,563.37
		80224222 Total		0	-$5,563.37
		80226046	Contractor Accrual	0	$3,092.30
			D&D POWER LLC	0	$0.00
		80226046 Total		0	$3,092.30
		80226085	Contractor Accrual	0	$11,522.11
		80226085 Total		0	$11,522.11
		80226404	ASPLUNDH CONSTRUCTION CORP	0	$8,621.61
		80226404 Total		0	$8,621.61
		80227142	Contractor Accrual	0	-$1,841.53
		80227142 Total		0	-$1,841.53
		80227146	Contractor Accrual	0	-$17,341.88
		80227146 Total		0	-$17,341.88
		80228798	Contractor Accrual	0	$0.01
			(blank)	0	-$0.01
		80228798 Total		0	$0.00
		80229050	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80229050 Total		0	$0.00
		80229760	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80229760 Total		0	$0.00
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$6,737.67
		80238380 Total		0	$6,737.67
		80238556	ASPLUNDH CONSTRUCTION CORP	0	$10,887.34
		80238556 Total		0	$10,887.34
		80238657	(blank)	0	-$658.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,008.79
		80238657 Total		0	$1,350.76
		80240164	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80240164 Total		0	$0.01
		80241990	D&D POWER LLC	0	$0.00
		80241990 Total		0	$0.00
		80242003	ASPLUNDH CONSTRUCTION CORP	0	$1,556.26
		80242003 Total		0	$1,556.26
		80242527	Contractor Accrual	0	$229.27
			D&D POWER LLC	0	$0.00
		80242527 Total		0	$229.27
		80242555	(blank)	0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80242555	D&D POWER LLC	0	$0.00
		80242555 Total		0	$0.01
		80242706	Contractor Accrual	0	-$4,406.43
		80242706 Total		0	-$4,406.43
		80243434	ASPLUNDH CONSTRUCTION CORP	0	$1,495.10
		80243434 Total		0	$1,495.10
		80244421	Contractor Accrual	0	-$3,370.09
		80244421 Total		0	-$3,370.09
		80244447	(blank)	0	$0.01
		80244447 Total		0	$0.01
		80244620	Contractor Accrual	0	$715.30
		80244620 Total		0	$715.30
		80244631	Contractor Accrual	0	$4,949.24
		80244631 Total		0	$4,949.24
		80244650	Contractor Accrual	0	-$16,744.69
		80244650 Total		0	-$16,744.69
		80245679	(blank)	0	-$60.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,674.23
		80245679 Total		0	$3,614.22
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$998.76
		80246007 Total		0	$998.76
		80246726	D&D POWER LLC	0	$0.00
		80246726 Total		0	$0.00
		80247053	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80247053 Total		0	$0.00
		80247498	D&D POWER LLC	0	$0.00
		80247498 Total		0	$0.00
		80247741	Contractor Accrual	0	$75,468.34
		80247741 Total		0	$75,468.34
		80247742	Contractor Accrual	0	$85.40
		80247742 Total		0	$85.40
		80248860	Contractor Accrual	0	$0.00
			(blank)	0	-$56.61
		80248860 Total		0	-$56.61
		80249004	D&D POWER LLC	0	$0.00
		80249004 Total		0	$0.00
		80249370	Contractor Accrual	0	$19,653.01
		80249370 Total		0	$19,653.01
		80249416	Contractor Accrual	0	-$3,268.19
		80249416 Total		0	-$3,268.19
		80249719	Contractor Accrual	0	-$294.08
		80249719 Total		0	-$294.08
		80250630	Contractor Accrual	0	$3,742.27
			(blank)	0	-$33.17
		80250630 Total		0	$3,709.10
		80251881	Contractor Accrual	0	-$448.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80251881	(blank)	0	$0.00
		80251881 Total		0	-$448.95
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$2,065.74
		80252045 Total		0	$2,065.74
		80252808	Contractor Accrual	0	-$943.64
		80252808 Total		0	-$943.64
		80253119	Contractor Accrual	0	$1,657.95
			(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80253119 Total		0	$1,657.95
		80253173	Contractor Accrual	0	$29,089.32
		80253173 Total		0	$29,089.32
		80253249	D&D POWER LLC	0	$0.00
		80253249 Total		0	$0.00
		80253334	Contractor Accrual	0	-$4,012.96
		80253334 Total		0	-$4,012.96
		80255015	D&D POWER LLC	0	$0.00
		80255015 Total		0	$0.00
		80255034	D&D POWER LLC	0	$0.00
		80255034 Total		0	$0.00
		80256646	Contractor Accrual	0	$0.00
			(blank)	0	$0.01
		80256646 Total		0	$0.01
		80256954	Contractor Accrual	0	-$8,828.46
			(blank)	0	-$20.78
		80256954 Total		0	-$8,849.24
		80258491	Contractor Accrual	0	-$3,489.72
		80258491 Total		0	-$3,489.72
		80259979	Contractor Accrual	0	$0.00
			(blank)	0	-$389.67
		80259979 Total		0	-$389.67
		80260486	Contractor Accrual	0	$742.39
		80260486 Total		0	$742.39
		80260599	C C LOUNSBURY INC	0	$0.00
		80260599 Total		0	$0.00
		80260768	Contractor Accrual	0	-$2,116.60
		80260768 Total		0	-$2,116.60
		80261013	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80261013 Total		0	$0.00
		80261063	Contractor Accrual	0	-$2,977.52
			(blank)	0	-$1.05
		80261063 Total		0	-$2,978.57
		80261731	Contractor Accrual	0	$18,770.29
		80261731 Total		0	$18,770.29
		80262698	Contractor Accrual	0	$764.75
			D&D POWER LLC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80262698 Total		0	$764.75
		80264119	Contractor Accrual	0	-$3,297.63
		80264119 Total		0	-$3,297.63
		80267017	Contractor Accrual	0	$8,201.91
			(blank)	0	-$88.46
		80267017 Total		0	$8,113.45
		80267018	Contractor Accrual	0	$1,164.19
			D&D POWER LLC	0	$0.00
		80267018 Total		0	$1,164.19
		80267333	Contractor Accrual	0	-$457.53
		80267333 Total		0	-$457.53
		80267383	Contractor Accrual	0	-$616.33
		80267383 Total		0	-$616.33
		80268520	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268520 Total		0	$0.00
		80269071	(blank)	0	-$486.00
		80269071 Total		0	-$486.00
		80269486	Contractor Accrual	0	$2,224.67
		80269486 Total		0	$2,224.67
		80270497	Contractor Accrual	0	$2,882.45
			(blank)	0	$0.00
		80270497 Total		0	$2,882.45
		80273428	D&D POWER LLC	0	$0.00
		80273428 Total		0	$0.00
		80273452	D&D POWER LLC	0	$0.00
		80273452 Total		0	$0.00
		80274014	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80274014 Total		0	$0.00
		80274215	Contractor Accrual	0	$9,592.62
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$334.54
		80274215 Total		0	$9,927.16
		80274216	Contractor Accrual	0	$9,054.76
		80274216 Total		0	$9,054.76
		80274274	Contractor Accrual	0	-$271.88
		80274274 Total		0	-$271.88
		80277184	Contractor Accrual	0	$3,123.73
		80277184 Total		0	$3,123.73
		80280776	Contractor Accrual	0	$7,164.56
		80280776 Total		0	$7,164.56
		80281150	Contractor Accrual	0	$2,859.86
		80281150 Total		0	$2,859.86
		80281440	D&D POWER LLC	0	$0.00
		80281440 Total		0	$0.00
		80282879	Contractor Accrual	0	$4,876.78
		80282879 Total		0	$4,876.78
		80284136	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80284136 Total		0	$0.00
		80285117	Contractor Accrual	0	$24,559.87
		80285117 Total		0	$24,559.87
		80285438	Contractor Accrual	0	$4,852.05
		80285438 Total		0	$4,852.05
		80285439	Contractor Accrual	0	$8,106.55
		80285439 Total		0	$8,106.55
		80285451	Contractor Accrual	0	$19,163.32
		80285451 Total		0	$19,163.32
		80285452	(blank)	0	-$243.00
		80285452 Total		0	-$243.00
		80286186	Contractor Accrual	0	$700.91
		80286186 Total		0	$700.91
		80289809	Contractor Accrual	0	$841.54
			(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80289809 Total		0	$841.54
		80289830	Contractor Accrual	0	$1,528.57
		80289830 Total		0	$1,528.57
		80289889	Contractor Accrual	0	$1,925.64
			(blank)	0	-$0.01
			LEWIS TREE SERVICE INC	0	$446.49
		80289889 Total		0	$2,372.12
		80290287	Contractor Accrual	0	-$0.01
			(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		80290287 Total		0	-$0.02
		80291000	Contractor Accrual	0	$4,971.67
		80291000 Total		0	$4,971.67
		80291259	Contractor Accrual	0	-$124.00
		80291259 Total		0	-$124.00
		80291311	Contractor Accrual	0	-$24,160.16
		80291311 Total		0	-$24,160.16
		80291756	Contractor Accrual	0	-$1,263.64
			(blank)	0	-$15.49
		80291756 Total		0	-$1,279.13
		80292474	Contractor Accrual	0	-$1,529.82
		80292474 Total		0	-$1,529.82
		80292476	Contractor Accrual	0	$4,305.97
			D&D POWER LLC	0	$0.00
		80292476 Total		0	$4,305.97
		80292479	Contractor Accrual	0	$2,866.71
		80292479 Total		0	$2,866.71
		80292987	Contractor Accrual	0	-$33.19
		80292987 Total		0	-$33.19
		80293652	Contractor Accrual	0	$3,884.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80293652 Total		0	$3,884.02
		80294932	Contractor Accrual	0	$5,584.74
			(blank)	0	$0.00
		80294932 Total		0	$5,584.74
		80295519	Contractor Accrual	0	$1,549.12
			D&D POWER LLC	0	$0.00
		80295519 Total		0	$1,549.12
		80295678	Contractor Accrual	0	$1,808.45
			(blank)	0	-$50.11
		80295678 Total		0	$1,758.34
		80298537	Contractor Accrual	0	$982.44
			D&D POWER LLC	0	$0.00
		80298537 Total		0	$982.44
		80299422	Contractor Accrual	0	-$2,099.31
		80299422 Total		0	-$2,099.31
		80300766	(blank)	0	$0.00
		80300766 Total		0	$0.00
		80302184	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80302184 Total		0	$0.00
		80302578	Contractor Accrual	0	-$236.52
		80302578 Total		0	-$236.52
		80306017	Contractor Accrual	0	-$3,272.62
		80306017 Total		0	-$3,272.62
		80307325	Contractor Accrual	0	$754.69
		80307325 Total		0	$754.69
		80309745	Contractor Accrual	0	$10,158.83
			(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80309745 Total		0	$10,158.83
		80311285	Contractor Accrual	0	$25,141.13
		80311285 Total		0	$25,141.13
		80323662	Contractor Accrual	0	$954.90
			(blank)	0	$0.00
		80323662 Total		0	$954.90
		80324216	Contractor Accrual	0	$6,824.23
		80324216 Total		0	$6,824.23
		80324552	WAGNER TECHNICAL SERVICES INC	0	$2,987.00
		80324552 Total		0	$2,987.00
		80331850	Contractor Accrual	0	-$9,420.52
			(blank)	0	$0.00
		80331850 Total		0	-$9,420.52
		80331863	WAGNER TECHNICAL SERVICES INC	0	$2,607.00
		80331863 Total		0	$2,607.00
		80342293	(blank)	0	$3.56
		80342293 Total		0	$3.56
		80345799	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80345799 Total		0	$0.00
		80347975	Contractor Accrual	0	$2,540.25
		80347975 Total		0	$2,540.25
		80349645	Contractor Accrual	0	$1,635.09
		80349645 Total		0	$1,635.09
		80355023	Contractor Accrual	0	$744.89
		80355023 Total		0	$744.89
		80355770	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80355770 Total		0	$0.00
		80357348	Contractor Accrual	0	-$17.09
		80357348 Total		0	-$17.09
		80357770	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,414.98
		80357770 Total		0	$1,414.98
		80364052	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80364052 Total		0	-$0.01
		80364988	ASPLUNDH CONSTRUCTION CORP	0	$2,576.78
		80364988 Total		0	$2,576.78
		80368517	Contractor Accrual	0	-$1,730.75
		80368517 Total		0	-$1,730.75
		80369497	(blank)	0	-$18.23
		80369497 Total		0	-$18.23
		80370716	Contractor Accrual	0	-$4,615.38
		80370716 Total		0	-$4,615.38
		80371539	D&D POWER LLC	0	$0.00
		80371539 Total		0	$0.00
		80375709	CHA CONSULTING INC	0	-$63.84
		80375709 Total		0	-$63.84
		80376499	(blank)	0	-$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			C C LOUNSBURY INC	0	$891.85
		80376499 Total		0	$891.79
		80380712	Contractor Accrual	0	$2,341.79
			(blank)	0	$0.00
		80380712 Total		0	$2,341.79
		80381796	(blank)	0	-$0.26
		80381796 Total		0	-$0.26
		80382084	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80382084 Total		0	$0.00
		80382334	(blank)	0	-$119.01
			ASPLUNDH CONSTRUCTION CORP	0	$455.93
		80382334 Total		0	$336.92
		80397818	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80397818	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80397818 Total		0	$0.00
		80400613	LEIDOS ENGINEERING LLC	0	$0.00
		80400613 Total		0	$0.00
		80401642	LEIDOS ENGINEERING LLC	0	$0.00
		80401642 Total		0	$0.00
		80405363	ASPLUNDH CONSTRUCTION CORP	0	$4,267.65
		80405363 Total		0	$4,267.65
		80406527	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80406527 Total		0	$0.00
		80407367	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407367 Total		0	$0.00
		80407396	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$224.81
			Contractor Accrual	0	$224.81
		80407396 Total		0	$449.62
		80407453	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407453 Total		0	$0.00
		80407529	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,127.63
		80407529 Total		0	$2,127.63
		80412851	ASPLUNDH CONSTRUCTION CORP	0	$2,388.77
		80412851 Total		0	$2,388.77
		80415537	LEIDOS ENGINEERING LLC	0	$0.00
		80415537 Total		0	$0.00
		80417430	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417430 Total		0	$0.00
		80417453	(blank)	0	-$2,174.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417453 Total		0	-$2,174.06
		80417474	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417474 Total		0	$0.00
		80417478	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,019.16
			Contractor Accrual	0	-$1,019.16
		80417478 Total		0	$0.00
		80417913	ASPLUNDH CONSTRUCTION CORP	0	$1,152.90
		80417913 Total		0	$1,152.90
		80418127	(blank)	0	-$461.71
		80418127 Total		0	-$461.71
		80418153	(blank)	0	$0.00
		80418153 Total		0	$0.00
		80419091	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419091 Total		0	$0.00
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$2,666.64
		80419115 Total		0	$2,666.64
		80419149	(blank)	0	-$165.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80419149	ASPLUNDH CONSTRUCTION CORP	0	$2,111.97
		80419149 Total		0	$1,946.21
		80419483	(blank)	0	-$2.07
		80419483 Total		0	-$2.07
		80419625	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419625 Total		0	$0.00
		80430320	Contractor Accrual	0	$146,737.60
		80430320 Total		0	$146,737.60
		80434121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$589.07
			Contractor Accrual	0	$570.06
			ASPLUNDH CONSTRUCTION CORP	0	$1,949.78
		80434121 Total		0	$3,108.91
		80434847	CHA CONSULTING INC	0	$477.54
		80434847 Total		0	$477.54
		80434873	CHA CONSULTING INC	0	-$8.27
		80434873 Total		0	-$8.27
		80434876	CHA CONSULTING INC	0	-$26.36
		80434876 Total		0	-$26.36
		80435413	D&D POWER LLC	0	$0.00
		80435413 Total		0	$0.00
		80438625	CHA CONSULTING INC	0	-$32.80
		80438625 Total		0	-$32.80
		80438628	CHA CONSULTING INC	0	-$55.65
		80438628 Total		0	-$55.65
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$1,517.17
		80441033 Total		0	$1,517.17
		80443088	CHA CONSULTING INC	0	-$22.90
		80443088 Total		0	-$22.90
		80443105	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80443105 Total		0	$0.00
		80447010	LEIDOS ENGINEERING LLC	0	$0.00
		80447010 Total		0	$0.00
		80447151	LEIDOS ENGINEERING LLC	0	$0.00
		80447151 Total		0	$0.00
		80447276	LEIDOS ENGINEERING LLC	0	$0.02
		80447276 Total		0	$0.02
		80449503	(blank)	0	$0.00
		80449503 Total		0	$0.00
		80452175	LEIDOS ENGINEERING LLC	0	$0.01
		80452175 Total		0	$0.01
		80452355	LEIDOS ENGINEERING LLC	0	$0.01
		80452355 Total		0	$0.01
		80452493	LEIDOS ENGINEERING LLC	0	$0.02
		80452493 Total		0	$0.02
		80452506	LEIDOS ENGINEERING LLC	0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80452506 Total		0	-$0.02
		80452507	LEIDOS ENGINEERING LLC	0	-$0.02
		80452507 Total		0	-$0.02
		80452816	ASPLUNDH CONSTRUCTION CORP	0	$6,422.23
		80452816 Total		0	$6,422.23
		80452817	ASPLUNDH CONSTRUCTION CORP	0	$4,879.82
		80452817 Total		0	$4,879.82
		80456036	LEIDOS ENGINEERING LLC	0	$1,675.24
		80456036 Total		0	$1,675.24
		80462256	LEIDOS ENGINEERING LLC	0	-$0.01
		80462256 Total		0	-$0.01
		80463857	LEIDOS ENGINEERING LLC	0	$0.01
		80463857 Total		0	$0.01
		80465834	Contractor Accrual	0	$539.59
			LEIDOS ENGINEERING LLC	0	$0.03
		80465834 Total		0	$539.62
		80472648	WAGNER TECHNICAL SERVICES INC	0	$168.11
		80472648 Total		0	$168.11
		80473500	WAGNER TECHNICAL SERVICES INC	0	$601.67
			0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$297.02
		80473500 Total		0	$304.65
		80474033	CHA CONSULTING INC	0	-$94.99
		80474033 Total		0	-$94.99
		80474065	CHA CONSULTING INC	0	-$187.49
		80474065 Total		0	-$187.49
		80474499	CHA CONSULTING INC	0	-$55.95
		80474499 Total		0	-$55.95
		80474501	CHA CONSULTING INC	0	-$34.12
		80474501 Total		0	-$34.12
		80474502	CHA CONSULTING INC	0	-$15.80
		80474502 Total		0	-$15.80
		80474515	WAGNER TECHNICAL SERVICES INC	0	$1,796.21
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$263.18
		80474515 Total		0	$1,533.03
		80474516	WAGNER TECHNICAL SERVICES INC	0	$159.48
		80474516 Total		0	$159.48
		80477795	CHA CONSULTING INC	0	-$0.48
		80477795 Total		0	-$0.48
		80477849	CHA CONSULTING INC	0	-$11.10
		80477849 Total		0	-$11.10
		80479121	CHA CONSULTING INC	0	-$40.52
		80479121 Total		0	-$40.52
		80480804	CHA CONSULTING INC	0	$130.68
		80480804 Total		0	$130.68
		80482940	LEIDOS ENGINEERING LLC	0	-$0.01
		80482940 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	80484570	CHA CONSULTING INC	0	-$160.88
		80484570 Total		0	-$160.88
		80484571	CHA CONSULTING INC	0	-$21.28
		80484571 Total		0	-$21.28
		80487215	CHA CONSULTING INC	0	-$39.38
		80487215 Total		0	-$39.38
		80487218	CHA CONSULTING INC	0	-$19.21
		80487218 Total		0	-$19.21
		80489578	CHA CONSULTING INC	0	$417.00
		80489578 Total		0	$417.00
		80489579	CHA CONSULTING INC	0	-$107.08
		80489579 Total		0	-$107.08
		80489582	CHA CONSULTING INC	0	$274.78
		80489582 Total		0	$274.78
		80489583	CHA CONSULTING INC	0	-$80.62
		80489583 Total		0	-$80.62
		80489585	CHA CONSULTING INC	0	-$40.72
		80489585 Total		0	-$40.72
		80489587	CHA CONSULTING INC	0	-$218.55
		80489587 Total		0	-$218.55
		80489589	CHA CONSULTING INC	0	-$20.62
		80489589 Total		0	-$20.62
		80489590	CHA CONSULTING INC	0	-$14.17
		80489590 Total		0	-$14.17
		80489591	CHA CONSULTING INC	0	-$129.15
		80489591 Total		0	-$129.15
		80489595	CHA CONSULTING INC	0	-$12.99
		80489595 Total		0	-$12.99
		80489596	CHA CONSULTING INC	0	-$10.65
		80489596 Total		0	-$10.65
		80489597	CHA CONSULTING INC	0	-$40.76
		80489597 Total		0	-$40.76
		80489829	WAGNER TECHNICAL SERVICES INC	0	-$17.82
		80489829 Total		0	-$17.82
		80489883	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$96.69
		80489883 Total		0	-$96.69
		80491663	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$181.20
		80491663 Total		0	-$181.20
		80491886	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$309.06
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$772.65
		80491886 Total		0	-$1,081.71
		80494395	WAGNER TECHNICAL SERVICES INC	0	$1,750.29
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$1,129.20
		80494395 Total		0	$621.09
		80497771	WAGNER TECHNICAL SERVICES INC	0	$212.62
		80497771 Total		0	$212.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80497850	WAGNER TECHNICAL SERVICES INC	0	$1,487.17
		80497850 Total		0	$1,487.17
		80498000	WAGNER TECHNICAL SERVICES INC	0	$269.52
		80498000 Total		0	$269.52
		80498018	WAGNER TECHNICAL SERVICES INC	0	$151.46
		80498018 Total		0	$151.46
		80498560	WAGNER TECHNICAL SERVICES INC	0	$126.21
		80498560 Total		0	$126.21
		80498842	WAGNER TECHNICAL SERVICES INC	0	$161.52
		80498842 Total		0	$161.52
		80498867	WAGNER TECHNICAL SERVICES INC	0	$132.22
		80498867 Total		0	$132.22
		80499382	WAGNER TECHNICAL SERVICES INC	0	$223.46
		80499382 Total		0	$223.46
		80499665	WAGNER TECHNICAL SERVICES INC	0	$408.00
		80499665 Total		0	$408.00
		80503616	CHA CONSULTING INC	0	$4,480.77
		80503616 Total		0	$4,480.77
		80503621	CHA CONSULTING INC	0	$206.82
		80503621 Total		0	$206.82
		80504895	WAGNER TECHNICAL SERVICES INC	0	$296.13
		80504895 Total		0	$296.13
		80505060	LEIDOS ENGINEERING LLC	0	$62.88
		80505060 Total		0	$62.88
		80506056	CHA CONSULTING INC	0	$226.58
		80506056 Total		0	$226.58
		80507064	LEIDOS ENGINEERING LLC	0	$69.74
		80507064 Total		0	$69.74
		80508703	CHA CONSULTING INC	0	$1,824.98
		80508703 Total		0	$1,824.98
		80508704	CHA CONSULTING INC	0	$4,472.29
		80508704 Total		0	$4,472.29
		80509567	CHA CONSULTING INC	0	$686.11
		80509567 Total		0	$686.11
		80509616	CHA CONSULTING INC	0	$4,260.16
		80509616 Total		0	$4,260.16
		80509617	CHA CONSULTING INC	0	$1,320.14
		80509617 Total		0	$1,320.14
		80509618	CHA CONSULTING INC	0	$1,081.46
		80509618 Total		0	$1,081.46
		80511463	LEIDOS ENGINEERING LLC	0	$193.83
		80511463 Total		0	$193.83
		80511936	LEIDOS ENGINEERING LLC	0	$280.51
		80511936 Total		0	$280.51
		80512662	LEIDOS ENGINEERING LLC	0	$58.95
		80512662 Total		0	$58.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80512694	LEIDOS ENGINEERING LLC	0	$12.34
		80512694 Total		0	$12.34
		80512986	LEIDOS ENGINEERING LLC	0	$46.78
		80512986 Total		0	$46.78
		80513512	Contractor Accrual	0	$679.78
		80513512 Total		0	$679.78
		80519703	Contractor Accrual	0	$338.56
		80519703 Total		0	$338.56
		80519849	Contractor Accrual	0	$678.92
		80519849 Total		0	$678.92
		80521118	Contractor Accrual	0	$1,433.19
		80521118 Total		0	$1,433.19
		80521607	Contractor Accrual	0	$591.75
		80521607 Total		0	$591.75
		80521668	Contractor Accrual	0	$798.59
		80521668 Total		0	$798.59
		80522023	Contractor Accrual	0	$612.32
		80522023 Total		0	$612.32
		80523625	(blank)	0	-$3,375.84
		80523625 Total		0	-$3,375.84
		80590824	D&D POWER LLC	0	$0.00
		80590824 Total		0	$0.00
		80613461	(blank)	0	-$317.71
		80613461 Total		0	-$317.71
		80719475	(blank)	0	$0.00
		80719475 Total		0	$0.00
		80729360	Contractor Accrual	0	-$1,390.97
		80729360 Total		0	-$1,390.97
		80958503	Contractor Accrual	0	-$27,724.65
		80958503 Total		0	-$27,724.65
		81303959	Contractor Accrual	0	$29,301.35
		81303959 Total		0	$29,301.35
		81460341	(blank)	0	$0.00
		81460341 Total		0	$0.00
		81460343	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		81460343 Total		0	$0.00
		82396587	D&D POWER LLC	0	$0.00
		82396587 Total		0	$0.00
		82407660	Contractor Accrual	0	$330.62
			(blank)	0	-$0.03
		82407660 Total		0	$330.59
		82525959	(blank)	0	$0.00
		82525959 Total		0	$0.00
		82568180	(blank)	0	-$0.01
		82568180 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	82856868	Contractor Accrual	0	$0.00
			(blank)	0	-$7.74
		82856868 Total		0	-$7.74
		82936649	Contractor Accrual	0	$12,618.80
		82936649 Total		0	$12,618.80
	202602 Total			**0**	**$481,750.50**
	202603	80046515	Contractor Accrual	0	$2,347.03
		80046515 Total		0	$2,347.03
		80082187	Contractor Accrual	0	-$7,209.03
			D&D POWER LLC	0	$7,140.68
		80082187 Total		0	-$68.35
		80084201	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80084201 Total		0	$0.00
		80093290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,283.36
			Contractor Accrual	0	-$1,241.95
		80093290 Total		0	$41.41
		80176948	Contractor Accrual	0	$10,113.58
			A J PENNA & SON	0	$1,242.44
		80176948 Total		0	$11,356.02
		80177032	Contractor Accrual	0	$7,601.54
		80177032 Total		0	$7,601.54
		80200985	Contractor Accrual	0	-$2,806.02
			ROLLKALL TECHNOLOGIES LLC	0	$398.53
		80200985 Total		0	-$2,407.49
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$403.04
		80206279 Total		0	$403.04
		80207343	Contractor Accrual	0	-$5,982.89
		80207343 Total		0	-$5,982.89
		80208463	Contractor Accrual	0	-$7,192.29
		80208463 Total		0	-$7,192.29
		80212289	Contractor Accrual	0	$7,081.02
		80212289 Total		0	$7,081.02
		80213797	Contractor Accrual	0	$2,165.96
		80213797 Total		0	$2,165.96
		80214815	Contractor Accrual	0	-$999.82
		80214815 Total		0	-$999.82
		80226046	Contractor Accrual	0	-$3,092.30
		80226046 Total		0	-$3,092.30
		80226085	Contractor Accrual	0	$8,588.17
		80226085 Total		0	$8,588.17
		80226404	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80226404 Total		0	$0.00
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$7,182.59
		80238380 Total		0	$7,182.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80238556	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80238556 Total		0	$0.00
		80238657	(blank)	0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80238657 Total		0	-$0.02
		80242003	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80242003 Total		0	$0.00
		80242527	Contractor Accrual	0	-$229.27
		80242527 Total		0	-$229.27
		80242555	(blank)	0	$0.00
		80242555 Total		0	$0.00
		80242706	Contractor Accrual	0	-$868.45
		80242706 Total		0	-$868.45
		80243434	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80243434 Total		0	$0.00
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$1.13
		80244631 Total		0	$1.13
		80244650	Contractor Accrual	0	-$2,196.67
		80244650 Total		0	-$2,196.67
		80245679	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80245679 Total		0	$0.00
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80246007 Total		0	$0.00
		80247741	Contractor Accrual	0	-$60,622.36
			LEWIS TREE SERVICE INC	0	$3,609.39
		80247741 Total		0	-$57,012.97
		80247742	Contractor Accrual	0	$0.00
		80247742 Total		0	$0.00
		80249370	Contractor Accrual	0	-$1,131.50
		80249370 Total		0	-$1,131.50
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80251881	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80251881 Total		0	$0.00
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80252045 Total		0	$0.00
		80252808	Contractor Accrual	0	$22,127.34
		80252808 Total		0	$22,127.34
		80253119	Contractor Accrual	0	-$1,657.95
		80253119 Total		0	-$1,657.95
		80253173	Contractor Accrual	0	-$14,544.66
		80253173 Total		0	-$14,544.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80253334	D&D POWER LLC	0	$4,012.96
		80253334 Total		0	$4,012.96
		80253750	Contractor Accrual	0	$1,387.65
		80253750 Total		0	$1,387.65
		80257793	Contractor Accrual	0	$5,653.95
		80257793 Total		0	$5,653.95
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80262698	Contractor Accrual	0	-$764.75
		80262698 Total		0	-$764.75
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80267018	Contractor Accrual	0	-$1,164.19
		80267018 Total		0	-$1,164.19
		80267333	Contractor Accrual	0	$26,217.29
		80267333 Total		0	$26,217.29
		80269486	Contractor Accrual	0	-$1,258.03
		80269486 Total		0	-$1,258.03
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	-$1,149.60
			(blank)	0	-$192.29
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$38.00
		80274215 Total		0	-$1,303.89
		80274216	Contractor Accrual	0	$5,643.04
		80274216 Total		0	$5,643.04
		80274274	Contractor Accrual	0	-$3,543.44
		80274274 Total		0	-$3,543.44
		80277184	Contractor Accrual	0	$0.00
		80277184 Total		0	$0.00
		80277758	Contractor Accrual	0	$11,896.53
		80277758 Total		0	$11,896.53
		80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	Contractor Accrual	0	$3,338.54
			(blank)	0	-$59.31
			VISUAL COMPUTER SOLUTIONS INC	0	$1,520.34
		80281150 Total		0	$4,799.57
		80282539	Contractor Accrual	0	$3,769.52
			LEWIS TREE SERVICE INC	0	$6,264.95
		80282539 Total		0	$10,034.47
		80282879	Contractor Accrual	0	-$0.01
			A J PENNA & SON	0	$452.49
		80282879 Total		0	$452.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80282880	Contractor Accrual	0	$53.96
		80282880 Total		0	$53.96
		80285117	Contractor Accrual	0	$263.96
		80285117 Total		0	$263.96
		80285438	Contractor Accrual	0	-$352.09
			(blank)	0	-$160.93
		80285438 Total		0	-$513.02
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00
		80286186	Contractor Accrual	0	-$1,505.52
		80286186 Total		0	-$1,505.52
		80289809	Contractor Accrual	0	-$841.54
		80289809 Total		0	-$841.54
		80289830	Contractor Accrual	0	$0.00
		80289830 Total		0	$0.00
		80289889	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	-$0.04
		80289889 Total		0	-$0.04
		80290999	Contractor Accrual	0	$7,613.30
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,084.19
		80290999 Total		0	$8,697.49
		80291000	Contractor Accrual	0	$2,058.85
			(blank)	0	-$270.62
			A J PENNA & SON	0	$683.95
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$938.99
		80291000 Total		0	$3,411.17
		80291259	Contractor Accrual	0	-$2,755.37
		80291259 Total		0	-$2,755.37
		80291311	Contractor Accrual	0	-$1,528.27
		80291311 Total		0	-$1,528.27
		80292476	Contractor Accrual	0	-$4,305.97
		80292476 Total		0	-$4,305.97
		80292479	Contractor Accrual	0	-$5,440.20
		80292479 Total		0	-$5,440.20
		80292987	Contractor Accrual	0	-$737.36
			D&D POWER LLC	0	$770.55
		80292987 Total		0	$33.19
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294932	Contractor Accrual	0	$0.00
			ROLLKALL TECHNOLOGIES LLC	0	$681.85
		80294932 Total		0	$681.85
		80295519	Contractor Accrual	0	-$1,549.12
		80295519 Total		0	-$1,549.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80295678	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80295678 Total		0	-$0.01
		80298537	Contractor Accrual	0	-$982.44
		80298537 Total		0	-$982.44
		80299422	D&D POWER LLC	0	$2,099.31
		80299422 Total		0	$2,099.31
		80300766	(blank)	0	$0.00
		80300766 Total		0	$0.00
		80302578	Contractor Accrual	0	$226.33
		80302578 Total		0	$226.33
		80307325	Contractor Accrual	0	-$5,484.69
		80307325 Total		0	-$5,484.69
		80309745	Contractor Accrual	0	-$8,810.39
		80309745 Total		0	-$8,810.39
		80311285	Contractor Accrual	0	$5,069.35
			LEWIS TREE SERVICE INC	0	$3,609.39
		80311285 Total		0	$8,678.74
		80320833	A J PENNA & SON	0	$2,637.66
		80320833 Total		0	$2,637.66
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$2,671.31
			VISUAL COMPUTER SOLUTIONS INC	0	$1,822.98
		80324216 Total		0	$4,494.29
		80331850	D&D POWER LLC	0	$9,420.52
		80331850 Total		0	$9,420.52
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80349645	Contractor Accrual	0	$0.00
		80349645 Total		0	$0.00
		80355023	Contractor Accrual	0	$772.79
		80355023 Total		0	$772.79
		80357348	Contractor Accrual	0	-$379.38
		80357348 Total		0	-$379.38
		80357770	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80357770 Total		0	$0.00
		80364052	Contractor Accrual	0	$0.00
		80364052 Total		0	$0.00
		80364988	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80364988 Total		0	$0.00
		80365338	CHA CONSULTING INC	0	$2,350.35
		80365338 Total		0	$2,350.35
		80365736	CHA CONSULTING INC	0	$1,525.47
		80365736 Total		0	$1,525.47
		80365965	CHA CONSULTING INC	0	$2,659.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80365965 Total		0	$2,659.87
		80376499	C C LOUNSBURY INC	0	$0.00
		80376499 Total		0	$0.00
		80380712	Contractor Accrual	0	-$0.01
		80380712 Total		0	-$0.01
		80382334	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80382334 Total		0	$0.00
		80405363	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80405363 Total		0	$0.00
		80406527	(blank)	0	-$46.69
			ASPLUNDH CONSTRUCTION CORP	0	$3,490.89
		80406527 Total		0	$3,444.20
		80407396	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$224.81
			ASPLUNDH CONSTRUCTION CORP	0	$1,587.60
		80407396 Total		0	$1,362.79
		80407529	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407529 Total		0	$0.00
		80412851	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80412851 Total		0	$0.00
		80416552	(blank)	0	-$110.18
		80416552 Total		0	-$110.18
		80417228	ASPLUNDH CONSTRUCTION CORP	0	$9,007.34
		80417228 Total		0	$9,007.34
		80417478	ASPLUNDH TREE EXPERT CO	0	$1,422.43
		80417478 Total		0	$1,422.43
		80417913	(blank)	0	-$134.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,208.83
		80417913 Total		0	$1,074.82
		80418127	(blank)	0	$0.00
		80418127 Total		0	$0.00
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419115 Total		0	$0.00
		80419149	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419149 Total		0	$0.00
		80430320	Contractor Accrual	0	-$158,854.82
			D&D POWER LLC	0	$12,204.55
		80430320 Total		0	-$146,650.27
		80434121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$570.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80434121 Total		0	-$570.06
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$1,616.25
		80441033 Total		0	$1,616.25
		80443075	ASPLUNDH CONSTRUCTION CORP	0	$6,835.18
		80443075 Total		0	$6,835.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80452816	ASPLUNDH CONSTRUCTION CORP	0	$12,762.36
		80452816 Total		0	$12,762.36
		80452817	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80452817 Total		0	$0.00
		80465834	Contractor Accrual	0	-$0.01
		80465834 Total		0	-$0.01
		80475247	CHA CONSULTING INC	0	$1,322.73
		80475247 Total		0	$1,322.73
		80476445	CHA CONSULTING INC	0	$829.75
		80476445 Total		0	$829.75
		80476574	CHA CONSULTING INC	0	$344.90
		80476574 Total		0	$344.90
		80484829	ASPLUNDH TREE EXPERT CO	0	$541.84
		80484829 Total		0	$541.84
		80494096	LEIDOS ENGINEERING LLC	0	$71.50
		80494096 Total		0	$71.50
		80494395	WAGNER TECHNICAL SERVICES INC	0	-$56.49
		80494395 Total		0	-$56.49
		80497771	WAGNER TECHNICAL SERVICES INC	0	-$6.86
		80497771 Total		0	-$6.86
		80497850	WAGNER TECHNICAL SERVICES INC	0	-$48.01
		80497850 Total		0	-$48.01
		80499063	LEIDOS ENGINEERING LLC	0	$332.50
		80499063 Total		0	$332.50
		80499686	LEIDOS ENGINEERING LLC	0	$103.33
		80499686 Total		0	$103.33
		80501536	WAGNER TECHNICAL SERVICES INC	0	$113.70
		80501536 Total		0	$113.70
		80503606	LEIDOS ENGINEERING LLC	0	$213.69
		80503606 Total		0	$213.69
		80503616	CHA CONSULTING INC	0	$84.35
		80503616 Total		0	$84.35
		80503621	CHA CONSULTING INC	0	-$6.67
		80503621 Total		0	-$6.67
		80504840	LEIDOS ENGINEERING LLC	0	$56.61
		80504840 Total		0	$56.61
		80504898	WAGNER TECHNICAL SERVICES INC	0	$334.61
		80504898 Total		0	$334.61
		80505065	LEIDOS ENGINEERING LLC	0	$152.01
		80505065 Total		0	$152.01
		80507198	WAGNER TECHNICAL SERVICES INC	0	$194.07
		80507198 Total		0	$194.07
		80508006	LEIDOS ENGINEERING LLC	0	$124.15
		80508006 Total		0	$124.15
		80509567	CHA CONSULTING INC	0	$232.49
		80509567 Total		0	$232.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80509616	CHA CONSULTING INC	0	-$137.49
		80509616 Total		0	-$137.49
		80509617	CHA CONSULTING INC	0	-$42.60
		80509617 Total		0	-$42.60
		80509618	CHA CONSULTING INC	0	-$34.89
		80509618 Total		0	-$34.89
		80510480	WAGNER TECHNICAL SERVICES INC	0	$319.07
		80510480 Total		0	$319.07
		80510803	LEIDOS ENGINEERING LLC	0	$729.45
		80510803 Total		0	$729.45
		80510847	LEIDOS ENGINEERING LLC	0	$1,523.30
		80510847 Total		0	$1,523.30
		80510859	LEIDOS ENGINEERING LLC	0	$614.18
		80510859 Total		0	$614.18
		80511471	WAGNER TECHNICAL SERVICES INC	0	$372.77
		80511471 Total		0	$372.77
		80513027	CHA CONSULTING INC	0	$797.23
		80513027 Total		0	$797.23
		80513512	Contractor Accrual	0	-$679.78
		80513512 Total		0	-$679.78
		80514585	LEIDOS ENGINEERING LLC	0	$321.61
		80514585 Total		0	$321.61
		80514588	LEIDOS ENGINEERING LLC	0	$345.93
		80514588 Total		0	$345.93
		80514986	LEIDOS ENGINEERING LLC	0	$92.87
		80514986 Total		0	$92.87
		80515392	Contractor Accrual	0	$262.41
		80515392 Total		0	$262.41
		80515525	CHA CONSULTING INC	0	$845.25
		80515525 Total		0	$845.25
		80515527	CHA CONSULTING INC	0	$1,389.49
		80515527 Total		0	$1,389.49
		80515671	CHA CONSULTING INC	0	$724.22
		80515671 Total		0	$724.22
		80518140	WAGNER TECHNICAL SERVICES INC	0	$474.00
		80518140 Total		0	$474.00
		80519165	Contractor Accrual	0	$72.28
		80519165 Total		0	$72.28
		80519166	Contractor Accrual	0	$66.74
		80519166 Total		0	$66.74
		80519337	LEIDOS ENGINEERING LLC	0	$600.32
		80519337 Total		0	$600.32
		80519481	CHA CONSULTING INC	0	$283.03
		80519481 Total		0	$283.03
		80519703	Contractor Accrual	0	-$338.56
			WAGNER TECHNICAL SERVICES INC	0	$88.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80519703 Total		0	-$250.19
		80519849	Contractor Accrual	0	-$678.92
			WAGNER TECHNICAL SERVICES INC	0	$210.77
		80519849 Total		0	-$468.15
		80520151	CHA CONSULTING INC	0	$1,969.33
		80520151 Total		0	$1,969.33
		80520152	CHA CONSULTING INC	0	$2,097.30
		80520152 Total		0	$2,097.30
		80520154	CHA CONSULTING INC	0	$1,240.35
		80520154 Total		0	$1,240.35
		80520157	CHA CONSULTING INC	0	$2,173.02
		80520157 Total		0	$2,173.02
		80521118	Contractor Accrual	0	-$1,433.19
		80521118 Total		0	-$1,433.19
		80521607	Contractor Accrual	0	-$538.91
		80521607 Total		0	-$538.91
		80521668	Contractor Accrual	0	-$735.21
		80521668 Total		0	-$735.21
		80522023	Contractor Accrual	0	-$612.32
		80522023 Total		0	-$612.32
		80522740	CHA CONSULTING INC	0	$793.52
		80522740 Total		0	$793.52
		80523820	Contractor Accrual	0	$50.55
		80523820 Total		0	$50.55
		80524334	Contractor Accrual	0	$96.33
		80524334 Total		0	$96.33
		80524338	Contractor Accrual	0	$415.25
		80524338 Total		0	$415.25
		80524339	Contractor Accrual	0	$586.04
		80524339 Total		0	$586.04
		80524380	Contractor Accrual	0	$68.30
		80524380 Total		0	$68.30
		80524399	Contractor Accrual	0	$60.80
		80524399 Total		0	$60.80
		80526291	Contractor Accrual	0	$303.69
		80526291 Total		0	$303.69
		80526707	Contractor Accrual	0	$486.48
		80526707 Total		0	$486.48
		80526743	Contractor Accrual	0	$346.40
		80526743 Total		0	$346.40
		80528647	Contractor Accrual	0	$619.42
		80528647 Total		0	$619.42
		80528713	Contractor Accrual	0	$99.71
		80528713 Total		0	$99.71
		80528716	Contractor Accrual	0	$653.23
		80528716 Total		0	$653.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80528757	Contractor Accrual	0	$571.77
		80528757 Total		0	$571.77
		80528776	Contractor Accrual	0	$257.61
		80528776 Total		0	$257.61
		80528836	Contractor Accrual	0	$262.21
		80528836 Total		0	$262.21
		80529195	Contractor Accrual	0	$539.20
		80529195 Total		0	$539.20
		80531057	Contractor Accrual	0	$262.27
		80531057 Total		0	$262.27
		80531140	Contractor Accrual	0	$227.11
		80531140 Total		0	$227.11
		80531929	Contractor Accrual	0	$336.99
		80531929 Total		0	$336.99
		80532569	Contractor Accrual	0	$203.42
		80532569 Total		0	$203.42
		80533234	Contractor Accrual	0	$627.25
		80533234 Total		0	$627.25
		80533396	Contractor Accrual	0	$201.77
		80533396 Total		0	$201.77
		80719475	(blank)	0	$0.00
		80719475 Total		0	$0.00
		80729360	Contractor Accrual	0	$65,570.01
		80729360 Total		0	$65,570.01
		80878664	(blank)	0	-$430.01
		80878664 Total		0	-$430.01
		81303959	Contractor Accrual	0	-$79,023.22
		81303959 Total		0	-$79,023.22
		81460343	(blank)	0	$0.00
		81460343 Total		0	$0.00
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82936649	Contractor Accrual	0	-$12,618.80
		82936649 Total		0	-$12,618.80
	202603 Total			**0**	**-$63,436.99**
	202604	80036717	Contractor Accrual	0	$0.00
			(blank)	0	-$1,121.43
		80036717 Total		0	-$1,121.43
		80036873	ASPLUNDH CONSTRUCTION CORP	0	$4,402.76
		80036873 Total		0	$4,402.76
		80046515	Contractor Accrual	0	$4,808.16
		80046515 Total		0	$4,808.16
		80064048	ASPLUNDH CONSTRUCTION CORP	0	$653.17
		80064048 Total		0	$653.17
		80086660	ASPLUNDH CONSTRUCTION CORP	0	$1,439.85
		80086660 Total		0	$1,439.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80093290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80093290 Total		0	$0.00
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80176948 Total		0	$0.00
		80177032	Contractor Accrual	0	$0.00
		80177032 Total		0	$0.00
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$158.67
		80206279 Total		0	$158.67
		80209044	Contractor Accrual	0	$514.28
		80209044 Total		0	$514.28
		80212289	Contractor Accrual	0	$2,126.16
		80212289 Total		0	$2,126.16
		80213797	Contractor Accrual	0	$0.00
		80213797 Total		0	$0.00
		80224222	D&D POWER LLC	0	$5,563.39
		80224222 Total		0	$5,563.39
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80226585	(blank)	0	-$232.20
		80226585 Total		0	-$232.20
		80238380	MCALLEN CONSTRUCTION INC	0	$2,180.16
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80238380 Total		0	$2,180.17
		80244421	D&D POWER LLC	0	$3,370.09
		80244421 Total		0	$3,370.09
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$1.79
		80244631 Total		0	$1.79
		80244650	D&D POWER LLC	0	$18,941.36
		80244650 Total		0	$18,941.36
		80247741	Contractor Accrual	0	$1,531.95
			A J PENNA & SON	0	$3,460.23
		80247741 Total		0	$4,992.18
		80247742	Contractor Accrual	0	-$1,174.49
		80247742 Total		0	-$1,174.49
		80249370	Contractor Accrual	0	-$18,521.51
		80249370 Total		0	-$18,521.51
		80249416	D&D POWER LLC	0	$3,268.19
		80249416 Total		0	$3,268.19
		80250630	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,910.67
		80250630 Total		0	$3,910.67

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80251881	Contractor Accrual	0	-$70.44
		80251881 Total		0	-$70.44
		80252808	Contractor Accrual	0	$0.00
		80252808 Total		0	$0.00
		80253173	Contractor Accrual	0	-$14,544.66
			D&D POWER LLC	0	$2,469.67
		80253173 Total		0	-$12,074.99
		80253174	D&D POWER LLC	0	$1,810.08
		80253174 Total		0	$1,810.08
		80253750	Contractor Accrual	0	$1,340.12
			(blank)	0	$0.00
		80253750 Total		0	$1,340.12
		80256954	D&D POWER LLC	0	$7,932.60
		80256954 Total		0	$7,932.60
		80257793	Contractor Accrual	0	$3,237.16
			(blank)	0	-$89.51
		80257793 Total		0	$3,147.65
		80258491	Contractor Accrual	0	$10,314.98
		80258491 Total		0	$10,314.98
		80260450	Contractor Accrual	0	$786.94
			(blank)	0	-$0.01
		80260450 Total		0	$786.93
		80260486	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$775.79
		80260486 Total		0	$775.79
		80260768	D&D POWER LLC	0	$2,116.60
		80260768 Total		0	$2,116.60
		80261063	D&D POWER LLC	0	$2,970.67
		80261063 Total		0	$2,970.67
		80261731	Contractor Accrual	0	-$17,037.18
			D&D POWER LLC	0	$19,314.21
		80261731 Total		0	$2,277.03
		80267017	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$6,261.37
		80267017 Total		0	$6,261.37
		80267018	Contractor Accrual	0	$0.00
		80267018 Total		0	$0.00
		80267333	Contractor Accrual	0	-$36,383.86
			D&D POWER LLC	0	$10,624.10
		80267333 Total		0	-$25,759.76
		80269071	(blank)	0	$0.00
		80269071 Total		0	$0.00
		80269486	Contractor Accrual	0	-$1,385.14
			D&D POWER LLC	0	$3,777.39
		80269486 Total		0	$2,392.25
		80270497	Contractor Accrual	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,898.60
		80274215 Total		0	$8,898.60
		80274216	Contractor Accrual	0	-$1,052.76
			(blank)	0	-$118.57
		80274216 Total		0	-$1,171.33
		80274274	Contractor Accrual	0	-$2,498.62
			D&D POWER LLC	0	$5,706.26
		80274274 Total		0	$3,207.64
		80277184	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$938.35
		80277184 Total		0	$938.35
		80277758	Contractor Accrual	0	$2,471.06
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$701.18
		80277758 Total		0	$3,172.24
		80280776	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,486.98
		80280776 Total		0	$7,486.98
		80281150	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$6,477.34
		80281150 Total		0	$6,477.34
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,064.36
		80282539 Total		0	$1,064.36
		80282879	Contractor Accrual	0	$7,125.48
			A J PENNA & SON	0	$0.00
		80282879 Total		0	$7,125.48
		80282880	Contractor Accrual	0	$146.65
		80282880 Total		0	$146.65
		80285117	Contractor Accrual	0	-$18,476.20
			D&D POWER LLC	0	$27,709.88
		80285117 Total		0	$9,233.68
		80285438	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,796.82
		80285438 Total		0	$4,796.82
		80285439	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,214.54
		80285439 Total		0	$8,214.54
		80285451	Contractor Accrual	0	-$14,437.48
		80285451 Total		0	-$14,437.48
		80286186	Contractor Accrual	0	-$2,341.92
		80286186 Total		0	-$2,341.92
		80289830	Contractor Accrual	0	$1,839.94
		80289830 Total		0	$1,839.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202604	80289889	Contractor Accrual	0	$0.00
		80289889 Total		0	$0.00
		80290999	Contractor Accrual	0	$14,715.94
			A J PENNA & SON	0	$5,551.22
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80290999 Total		0	$20,267.16
		80291000	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00
		80291311 Total		0	$0.00
		80291756	D&D POWER LLC	0	$1,175.42
		80291756 Total		0	$1,175.42
		80292474	Contractor Accrual	0	$4,543.96
		80292474 Total		0	$4,543.96
		80292479	Contractor Accrual	0	-$3,111.54
			D&D POWER LLC	0	$5,685.03
		80292479 Total		0	$2,573.49
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294932	Contractor Accrual	0	-$11,446.20
		80294932 Total		0	-$11,446.20
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00
		80295955	Contractor Accrual	0	$14,434.38
		80295955 Total		0	$14,434.38
		80302578	Contractor Accrual	0	-$226.33
			D&D POWER LLC	0	$236.52
		80302578 Total		0	$10.19
		80307325	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,131.07
		80307325 Total		0	$5,131.07
		80308316	Contractor Accrual	0	$996.21
		80308316 Total		0	$996.21
		80309745	Contractor Accrual	0	-$6,281.91
		80309745 Total		0	-$6,281.91
		80310999	LEIDOS ENGINEERING LLC	0	$61.66
		80310999 Total		0	$61.66
		80311285	Contractor Accrual	0	$0.00
			VISUAL COMPUTER SOLUTIONS INC	0	$855.36
		80311285 Total		0	$855.36
		80320833	A J PENNA & SON	0	$0.00
			VISUAL COMPUTER SOLUTIONS INC	0	$803.82
		80320833 Total		0	$803.82
		80323662	Contractor Accrual	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	-$0.06
			(blank)	0	-$0.01
			VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80324216 Total		0	-$0.07
		80331850	LEIDOS ENGINEERING LLC	0	$57.95
		80331850 Total		0	$57.95
		80336232	ASPLUNDH CONSTRUCTION CORP	0	$1,461.59
		80336232 Total		0	$1,461.59
		80336253	ASPLUNDH CONSTRUCTION CORP	0	$3,624.70
		80336253 Total		0	$3,624.70
		80347975	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,610.91
		80347975 Total		0	$2,610.91
		80349645	Contractor Accrual	0	-$1,635.09
		80349645 Total		0	-$1,635.09
		80355023	Contractor Accrual	0	-$75.70
			(blank)	0	-$15.02
		80355023 Total		0	-$90.72
		80357348	D&D POWER LLC	0	$396.47
		80357348 Total		0	$396.47
		80364052	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$733.82
			Contractor Accrual	0	-$733.82
		80364052 Total		0	$0.00
		80370715	D&D POWER LLC	0	$137.53
		80370715 Total		0	$137.53
		80370716	D&D POWER LLC	0	$4,615.38
		80370716 Total		0	$4,615.38
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80406527	ASPLUNDH TREE EXPERT CO	0	$8,164.24
		80406527 Total		0	$8,164.24
		80417478	ASPLUNDH TREE EXPERT CO	0	$25,981.51
		80417478 Total		0	$25,981.51
		80417856	(blank)	0	$388.73
		80417856 Total		0	$388.73
		80419995	ASPLUNDH CONSTRUCTION CORP	0	$15,598.50
		80419995 Total		0	$15,598.50
		80438801	D&D POWER LLC	0	$7,116.64
		80438801 Total		0	$7,116.64
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80441033 Total		0	$0.00
		80443075	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80443075 Total		0	$0.00
		80447349	Contractor Accrual	0	$377.23
			(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80447349 Total		0	$377.23
		80452816	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80452816 Total		0	$0.00
		80465834	Contractor Accrual	0	$0.00
		80465834 Total		0	$0.00
		80468905	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$323.46
		80468905 Total		0	$323.46
		80475247	CHA CONSULTING INC	0	-$42.68
		80475247 Total		0	-$42.68
		80476445	CHA CONSULTING INC	0	-$26.79
		80476445 Total		0	-$26.79
		80476574	CHA CONSULTING INC	0	-$11.13
		80476574 Total		0	-$11.13
		80478762	LEIDOS ENGINEERING LLC	0	$116.10
		80478762 Total		0	$116.10
		80480804	ASPLUNDH CONSTRUCTION CORP	0	$16,190.29
			C C LOUNSBURY INC	0	$437.61
		80480804 Total		0	$16,627.90
		80484570	C C LOUNSBURY INC	0	$209.12
		80484570 Total		0	$209.12
		80484829	ASPLUNDH TREE EXPERT CO	0	$0.00
		80484829 Total		0	$0.00
		80489883	WAGNER TECHNICAL SERVICES INC	0	$455.35
		80489883 Total		0	$455.35
		80491663	WAGNER TECHNICAL SERVICES INC	0	$568.97
		80491663 Total		0	$568.97
		80491886	WAGNER TECHNICAL SERVICES INC	0	$1,293.86
		80491886 Total		0	$1,293.86
		80494096	LEIDOS ENGINEERING LLC	0	-$2.32
		80494096 Total		0	-$2.32
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$3,142.90
		80497850 Total		0	$3,142.90
		80499063	LEIDOS ENGINEERING LLC	0	-$4.21
		80499063 Total		0	-$4.21
		80499326	LEIDOS ENGINEERING LLC	0	$519.31
		80499326 Total		0	$519.31
		80499686	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,305.11
			LEIDOS ENGINEERING LLC	0	-$1.06
		80499686 Total		0	$1,304.05
		80502422	LEIDOS ENGINEERING LLC	0	$1,317.66
		80502422 Total		0	$1,317.66
		80503606	LEIDOS ENGINEERING LLC	0	$1,083.91
		80503606 Total		0	$1,083.91
		80504840	LEIDOS ENGINEERING LLC	0	$32.98

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80504840 Total		0	$32.98
		80505020	WAGNER TECHNICAL SERVICES INC	0	$324.62
		80505020 Total		0	$324.62
		80505060	LEIDOS ENGINEERING LLC	0	$202.80
		80505060 Total		0	$202.80
		80505065	LEIDOS ENGINEERING LLC	0	-$3.00
		80505065 Total		0	-$3.00
		80506173	WAGNER TECHNICAL SERVICES INC	0	$126.59
		80506173 Total		0	$126.59
		80507064	LEIDOS ENGINEERING LLC	0	$49.71
		80507064 Total		0	$49.71
		80507198	WAGNER TECHNICAL SERVICES INC	0	-$6.26
		80507198 Total		0	-$6.26
		80507214	WAGNER TECHNICAL SERVICES INC	0	$454.16
		80507214 Total		0	$454.16
		80507843	(blank)	0	-$3,922.07
		80507843 Total		0	-$3,922.07
		80508006	LEIDOS ENGINEERING LLC	0	-$2.31
		80508006 Total		0	-$2.31
		80508714	WAGNER TECHNICAL SERVICES INC	0	$52.05
		80508714 Total		0	$52.05
		80508736	WAGNER TECHNICAL SERVICES INC	0	$178.70
		80508736 Total		0	$178.70
		80509594	WAGNER TECHNICAL SERVICES INC	0	$149.33
		80509594 Total		0	$149.33
		80510480	WAGNER TECHNICAL SERVICES INC	0	-$10.30
		80510480 Total		0	-$10.30
		80510803	LEIDOS ENGINEERING LLC	0	-$23.53
		80510803 Total		0	-$23.53
		80510847	LEIDOS ENGINEERING LLC	0	-$49.15
		80510847 Total		0	-$49.15
		80510859	LEIDOS ENGINEERING LLC	0	-$19.81
		80510859 Total		0	-$19.81
		80510968	WAGNER TECHNICAL SERVICES INC	0	$206.01
		80510968 Total		0	$206.01
		80511463	LEIDOS ENGINEERING LLC	0	$88.94
		80511463 Total		0	$88.94
		80511471	ASPLUNDH CONSTRUCTION CORP	0	$1,626.60
			WAGNER TECHNICAL SERVICES INC	0	-$12.02
		80511471 Total		0	$1,614.58
		80511826	WAGNER TECHNICAL SERVICES INC	0	$127.97
		80511826 Total		0	$127.97
		80511936	LEIDOS ENGINEERING LLC	0	$454.99
		80511936 Total		0	$454.99
		80512662	C C LOUNSBURY INC	0	$156.71
			LEIDOS ENGINEERING LLC	0	$72.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80512662 Total		0	$229.09
		80512694	LEIDOS ENGINEERING LLC	0	$15.16
		80512694 Total		0	$15.16
		80512984	WAGNER TECHNICAL SERVICES INC	0	$175.17
		80512984 Total		0	$175.17
		80512986	LEIDOS ENGINEERING LLC	0	$123.76
		80512986 Total		0	$123.76
		80513512	WAGNER TECHNICAL SERVICES INC	0	$1,176.21
		80513512 Total		0	$1,176.21
		80514585	LEIDOS ENGINEERING LLC	0	-$8.00
		80514585 Total		0	-$8.00
		80514588	LEIDOS ENGINEERING LLC	0	$3.38
		80514588 Total		0	$3.38
		80514986	LEIDOS ENGINEERING LLC	0	-$1.12
		80514986 Total		0	-$1.12
		80515392	Contractor Accrual	0	-$262.41
			WAGNER TECHNICAL SERVICES INC	0	$315.19
		80515392 Total		0	$52.78
		80515579	LEIDOS ENGINEERING LLC	0	$1,756.15
		80515579 Total		0	$1,756.15
		80515671	CHA CONSULTING INC	0	-$23.38
		80515671 Total		0	-$23.38
		80519165	Contractor Accrual	0	-$72.28
		80519165 Total		0	-$72.28
		80519166	Contractor Accrual	0	-$66.74
		80519166 Total		0	-$66.74
		80519337	LEIDOS ENGINEERING LLC	0	-$19.32
		80519337 Total		0	-$19.32
		80519481	CHA CONSULTING INC	0	-$9.13
		80519481 Total		0	-$9.13
		80520151	CHA CONSULTING INC	0	-$63.56
		80520151 Total		0	-$63.56
		80520152	CHA CONSULTING INC	0	-$67.70
		80520152 Total		0	-$67.70
		80520154	CHA CONSULTING INC	0	-$40.02
		80520154 Total		0	-$40.02
		80520157	CHA CONSULTING INC	0	-$70.14
		80520157 Total		0	-$70.14
		80521118	WAGNER TECHNICAL SERVICES INC	0	$516.21
		80521118 Total		0	$516.21
		80521550	LEIDOS ENGINEERING LLC	0	$680.19
		80521550 Total		0	$680.19
		80521607	Contractor Accrual	0	-$52.83
		80521607 Total		0	-$52.83
		80521620	LEIDOS ENGINEERING LLC	0	$669.20
		80521620 Total		0	$669.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80521668	Contractor Accrual	0	-$63.38
		80521668 Total		0	-$63.38
		80522023	WAGNER TECHNICAL SERVICES INC	0	$295.50
		80522023 Total		0	$295.50
		80522206	LEIDOS ENGINEERING LLC	0	$470.63
		80522206 Total		0	$470.63
		80522740	CHA CONSULTING INC	0	$320.12
		80522740 Total		0	$320.12
		80522741	LEIDOS ENGINEERING LLC	0	$1,270.54
		80522741 Total		0	$1,270.54
		80523736	WAGNER TECHNICAL SERVICES INC	0	$201.29
		80523736 Total		0	$201.29
		80523820	Contractor Accrual	0	-$50.55
		80523820 Total		0	-$50.55
		80524036	WAGNER TECHNICAL SERVICES INC	0	$196.13
		80524036 Total		0	$196.13
		80524189	LEIDOS ENGINEERING LLC	0	$1,449.55
		80524189 Total		0	$1,449.55
		80524264	LEIDOS ENGINEERING LLC	0	$549.75
		80524264 Total		0	$549.75
		80524334	Contractor Accrual	0	-$96.33
			WAGNER TECHNICAL SERVICES INC	0	$215.69
		80524334 Total		0	$119.36
		80524338	Contractor Accrual	0	-$415.26
			WAGNER TECHNICAL SERVICES INC	0	$869.22
		80524338 Total		0	$453.96
		80524339	Contractor Accrual	0	-$586.04
			WAGNER TECHNICAL SERVICES INC	0	$1,717.37
		80524339 Total		0	$1,131.33
		80524380	Contractor Accrual	0	-$68.30
		80524380 Total		0	-$68.30
		80524399	Contractor Accrual	0	-$60.80
		80524399 Total		0	-$60.80
		80524415	ASPLUNDH CONSTRUCTION CORP	0	$2,019.47
		80524415 Total		0	$2,019.47
		80525289	LEIDOS ENGINEERING LLC	0	$697.50
		80525289 Total		0	$697.50
		80525835	LEIDOS ENGINEERING LLC	0	$1,164.27
		80525835 Total		0	$1,164.27
		80525882	LEIDOS ENGINEERING LLC	0	$723.09
		80525882 Total		0	$723.09
		80526135	LEIDOS ENGINEERING LLC	0	$730.64
		80526135 Total		0	$730.64
		80526291	Contractor Accrual	0	-$303.70
		80526291 Total		0	-$303.70
		80526345	CHA CONSULTING INC	0	$3,327.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80526345 Total		0	$3,327.25
		80526348	CHA CONSULTING INC	0	$4,421.40
		80526348 Total		0	$4,421.40
		80526349	CHA CONSULTING INC	0	$780.29
		80526349 Total		0	$780.29
		80526350	CHA CONSULTING INC	0	$2,149.49
		80526350 Total		0	$2,149.49
		80526351	CHA CONSULTING INC	0	$2,928.37
		80526351 Total		0	$2,928.37
		80526353	CHA CONSULTING INC	0	$512.36
		80526353 Total		0	$512.36
		80526354	CHA CONSULTING INC	0	$1,027.62
		80526354 Total		0	$1,027.62
		80526358	CHA CONSULTING INC	0	$412.54
		80526358 Total		0	$412.54
		80526359	CHA CONSULTING INC	0	$317.41
		80526359 Total		0	$317.41
		80526363	CHA CONSULTING INC	0	$436.32
		80526363 Total		0	$436.32
		80526364	CHA CONSULTING INC	0	$3,203.96
		80526364 Total		0	$3,203.96
		80526365	CHA CONSULTING INC	0	$569.21
		80526365 Total		0	$569.21
		80526707	Contractor Accrual	0	-$486.48
		80526707 Total		0	-$486.48
		80526743	Contractor Accrual	0	-$346.40
		80526743 Total		0	-$346.40
		80528647	Contractor Accrual	0	-$619.42
		80528647 Total		0	-$619.42
		80528704	LEIDOS ENGINEERING LLC	0	$1,305.93
		80528704 Total		0	$1,305.93
		80528713	Contractor Accrual	0	-$99.71
			WAGNER TECHNICAL SERVICES INC	0	$313.07
		80528713 Total		0	$213.36
		80528716	Contractor Accrual	0	-$653.23
		80528716 Total		0	-$653.23
		80528757	Contractor Accrual	0	-$571.77
		80528757 Total		0	-$571.77
		80528761	CHA CONSULTING INC	0	$337.10
		80528761 Total		0	$337.10
		80528776	Contractor Accrual	0	-$257.61
			WAGNER TECHNICAL SERVICES INC	0	$696.19
		80528776 Total		0	$438.58
		80528836	Contractor Accrual	0	-$262.21
		80528836 Total		0	-$262.21
		80529021	LEIDOS ENGINEERING LLC	0	$65.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80529021 Total		0	$65.22
		80529195	Contractor Accrual	0	-$539.20
		80529195 Total		0	-$539.20
		80530308	LEIDOS ENGINEERING LLC	0	$292.82
		80530308 Total		0	$292.82
		80531057	Contractor Accrual	0	-$262.27
			WAGNER TECHNICAL SERVICES INC	0	$315.03
		80531057 Total		0	$52.76
		80531140	Contractor Accrual	0	-$227.11
			WAGNER TECHNICAL SERVICES INC	0	$316.93
		80531140 Total		0	$89.82
		80531929	Contractor Accrual	0	-$336.99
		80531929 Total		0	-$336.99
		80532569	Contractor Accrual	0	-$203.42
		80532569 Total		0	-$203.42
		80533234	Contractor Accrual	0	-$627.25
			WAGNER TECHNICAL SERVICES INC	0	$787.76
		80533234 Total		0	$160.51
		80533396	Contractor Accrual	0	-$201.77
		80533396 Total		0	-$201.77
		80533812	CHA CONSULTING INC	0	$382.65
		80533812 Total		0	$382.65
		80533819	LEIDOS ENGINEERING LLC	0	$552.51
		80533819 Total		0	$552.51
		80533821	LEIDOS ENGINEERING LLC	0	$205.94
		80533821 Total		0	$205.94
		80533955	CHA CONSULTING INC	0	$2,898.92
		80533955 Total		0	$2,898.92
		80533956	CHA CONSULTING INC	0	$247.69
		80533956 Total		0	$247.69
		80533958	CHA CONSULTING INC	0	$1,771.23
		80533958 Total		0	$1,771.23
		80533960	CHA CONSULTING INC	0	$2,156.89
		80533960 Total		0	$2,156.89
		80533961	CHA CONSULTING INC	0	$783.94
		80533961 Total		0	$783.94
		80533962	CHA CONSULTING INC	0	$1,655.38
		80533962 Total		0	$1,655.38
		80533963	CHA CONSULTING INC	0	$807.55
		80533963 Total		0	$807.55
		80533966	CHA CONSULTING INC	0	$1,552.54
		80533966 Total		0	$1,552.54
		80533967	CHA CONSULTING INC	0	$634.30
		80533967 Total		0	$634.30
		80533968	CHA CONSULTING INC	0	$682.46
		80533968 Total		0	$682.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80533969	CHA CONSULTING INC	0	$606.87
		80533969 Total		0	$606.87
		80534187	CHA CONSULTING INC	0	$238.84
		80534187 Total		0	$238.84
		80534243	ASPLUNDH CONSTRUCTION CORP	0	$4,279.91
			C C LOUNSBURY INC	0	$318.79
		80534243 Total		0	$4,598.70
		80534298	CHA CONSULTING INC	0	$436.92
		80534298 Total		0	$436.92
		80534447	LEIDOS ENGINEERING LLC	0	$670.09
		80534447 Total		0	$670.09
		80534479	LEIDOS ENGINEERING LLC	0	$1,095.65
		80534479 Total		0	$1,095.65
		80534736	ASPLUNDH CONSTRUCTION CORP	0	$1,154.42
		80534736 Total		0	$1,154.42
		80534950	CHA CONSULTING INC	0	$1,150.88
		80534950 Total		0	$1,150.88
		80534953	CHA CONSULTING INC	0	$975.02
		80534953 Total		0	$975.02
		80534955	CHA CONSULTING INC	0	$1,434.55
		80534955 Total		0	$1,434.55
		80535731	LEIDOS ENGINEERING LLC	0	$131.61
		80535731 Total		0	$131.61
		80536499	LEIDOS ENGINEERING LLC	0	$822.66
		80536499 Total		0	$822.66
		80543360	Contractor Accrual	0	$97.28
		80543360 Total		0	$97.28
		80729360	Contractor Accrual	0	-$65,570.00
			D&D POWER LLC	0	$1,390.97
		80729360 Total		0	-$64,179.03
		80958503	D&D POWER LLC	0	$25,345.32
		80958503 Total		0	$25,345.32
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82616728	(blank)	0	-$214.10
		82616728 Total		0	-$214.10
	202604 Total			**0**	**$236,655.19**
	202605	80036873	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80036873 Total		0	$0.00
		80046515	Contractor Accrual	0	-$0.01
		80046515 Total		0	-$0.01
		80064048	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80064048 Total		0	$0.00
		80064071	Contractor Accrual	0	$0.00
		80064071 Total		0	$0.00
		80067660	(blank)	0	-$721.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80067660 Total		0	-$721.13
		80079523	(blank)	0	-$6,879.20
		80079523 Total		0	-$6,879.20
		80082187	Contractor Accrual	0	$0.01
			(blank)	0	$0.00
		80082187 Total		0	$0.01
		80083043	(blank)	0	-$1,290.81
		80083043 Total		0	-$1,290.81
		80086660	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80086660 Total		0	$0.00
		80089718	(blank)	0	-$3,259.82
		80089718 Total		0	-$3,259.82
		80091860	(blank)	0	-$232.20
		80091860 Total		0	-$232.20
		80098041	Contractor Accrual	0	$0.00
			(blank)	0	-$3,475.53
		80098041 Total		0	-$3,475.53
		80107875	(blank)	0	-$1,194.30
		80107875 Total		0	-$1,194.30
		80114363	(blank)	0	-$676.38
		80114363 Total		0	-$676.38
		80118806	(blank)	0	-$1,659.91
		80118806 Total		0	-$1,659.91
		80132370	(blank)	0	-$1,869.98
		80132370 Total		0	-$1,869.98
		80156772	(blank)	0	$538.24
		80156772 Total		0	$538.24
		80169546	(blank)	0	-$2,293.24
		80169546 Total		0	-$2,293.24
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,163.18
		80176948 Total		0	$1,163.18
		80177032	Contractor Accrual	0	-$7,601.54
		80177032 Total		0	-$7,601.54
		80191473	(blank)	0	-$220.50
		80191473 Total		0	-$220.50
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$0.00
		80206279 Total		0	$0.00
		80209044	Contractor Accrual	0	$0.00
		80209044 Total		0	$0.00
		80209913	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$216.80
		80209913 Total		0	$216.80
		80212289	Contractor Accrual	0	$0.00
		80212289 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80213797	Contractor Accrual	0	-$2,165.97
		80213797 Total		0	-$2,165.97
		80216970	(blank)	0	-$69.30
		80216970 Total		0	-$69.30
		80224222	D&D POWER LLC	0	$0.00
		80224222 Total		0	$0.00
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80227146	D&D POWER LLC	0	$40,553.18
		80227146 Total		0	$40,553.18
		80230438	(blank)	0	-$138.60
		80230438 Total		0	-$138.60
		80238380	MCALLEN CONSTRUCTION INC	0	-$70.38
		80238380 Total		0	-$70.38
		80244421	D&D POWER LLC	0	$0.00
		80244421 Total		0	$0.00
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$0.00
		80244631 Total		0	$0.00
		80244650	D&D POWER LLC	0	$0.00
		80244650 Total		0	$0.00
		80244792	(blank)	0	-$490.71
			ASPLUNDH CONSTRUCTION CORP	0	$374.61
		80244792 Total		0	-$116.10
		80247741	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80247741 Total		0	$0.00
		80248791	(blank)	0	-$116.10
		80248791 Total		0	-$116.10
		80249416	D&D POWER LLC	0	$0.00
		80249416 Total		0	$0.00
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80252808	Contractor Accrual	0	-$22,127.33
		80252808 Total		0	-$22,127.33
		80253173	D&D POWER LLC	0	$0.00
		80253173 Total		0	$0.00
		80253174	D&D POWER LLC	0	$0.00
		80253174 Total		0	$0.00
		80253328	(blank)	0	-$69.30
		80253328 Total		0	-$69.30
		80253750	Contractor Accrual	0	$0.00
		80253750 Total		0	$0.00
		80256954	D&D POWER LLC	0	$0.01
		80256954 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80257041	(blank)	0	-$364.50
		80257041 Total		0	-$364.50
		80257792	(blank)	0	-$14.51
		80257792 Total		0	-$14.51
		80257793	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,453.47
		80257793 Total		0	$1,453.47
		80258491	Contractor Accrual	0	-$10,314.99
			D&D POWER LLC	0	$3,478.24
		80258491 Total		0	-$6,836.75
		80260450	Contractor Accrual	0	$0.01
		80260450 Total		0	$0.01
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80260768	D&D POWER LLC	0	$0.00
		80260768 Total		0	$0.00
		80261063	D&D POWER LLC	0	$0.00
		80261063 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80267018	Contractor Accrual	0	$0.00
			(blank)	0	-$44.52
		80267018 Total		0	-$44.52
		80267333	D&D POWER LLC	0	$0.00
		80267333 Total		0	$0.00
		80269486	Contractor Accrual	0	$0.00
		80269486 Total		0	$0.00
		80269762	(blank)	0	-$53.85
		80269762 Total		0	-$53.85
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
		80274215 Total		0	$0.00
		80274216	Contractor Accrual	0	$0.00
		80274216 Total		0	$0.00
		80274274	D&D POWER LLC	0	$0.00
		80274274 Total		0	$0.00
		80277184	Contractor Accrual	0	-$177.60
			(blank)	0	-$82.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$30.28
		80277184 Total		0	-$290.86
		80277758	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$22.63
		80277758 Total		0	-$22.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	Contractor Accrual	0	$0.00
		80281150 Total		0	$0.00
		80282504	(blank)	0	-$3,594.59
		80282504 Total		0	-$3,594.59
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$4,008.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$80.70
		80282539 Total		0	$4,089.25
		80282879	Contractor Accrual	0	-$994.20
			(blank)	0	-$76.64
		80282879 Total		0	-$1,070.84
		80282880	Contractor Accrual	0	$0.00
		80282880 Total		0	$0.00
		80284084	(blank)	0	-$506.70
		80284084 Total		0	-$506.70
		80285117	Contractor Accrual	0	$0.00
		80285117 Total		0	$0.00
		80285438	Contractor Accrual	0	$0.00
		80285438 Total		0	$0.00
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00
		80289830	Contractor Accrual	0	$0.00
		80289830 Total		0	$0.00
		80289889	Contractor Accrual	0	$0.00
			(blank)	0	$0.05
		80289889 Total		0	$0.05
		80290626	(blank)	0	-$441.00
		80290626 Total		0	-$441.00
		80290999	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$5,974.40
		80290999 Total		0	$5,974.40
		80291000	Contractor Accrual	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$59,653.32
		80291311 Total		0	$59,653.32
		80291756	D&D POWER LLC	0	$0.00
		80291756 Total		0	$0.00
		80292474	Contractor Accrual	0	$0.00
		80292474 Total		0	$0.00
		80292479	D&D POWER LLC	0	$0.00
		80292479 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80292528	(blank)	0	-$2,754.25
		80292528 Total		0	-$2,754.25
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294205	LEWIS TREE SERVICE INC	0	$4,860.26
		80294205 Total		0	$4,860.26
		80294530	(blank)	0	-$364.50
		80294530 Total		0	-$364.50
		80294535	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,343.36
		80294535 Total		0	$1,343.36
		80295347	(blank)	0	-$121.50
		80295347 Total		0	-$121.50
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00
		80295955	Contractor Accrual	0	$0.00
		80295955 Total		0	$0.00
		80298213	(blank)	0	-$121.51
		80298213 Total		0	-$121.51
		80299439	(blank)	0	-$729.00
		80299439 Total		0	-$729.00
		80302578	D&D POWER LLC	0	$0.00
		80302578 Total		0	$0.00
		80303147	(blank)	0	-$138.60
		80303147 Total		0	-$138.60
		80307325	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80307325 Total		0	$0.00
		80308316	Contractor Accrual	0	-$0.01
		80308316 Total		0	-$0.01
		80309745	Contractor Accrual	0	$0.00
		80309745 Total		0	$0.00
		80311209	(blank)	0	-$253.34
		80311209 Total		0	-$253.34
		80311285	Contractor Accrual	0	$0.00
		80311285 Total		0	$0.00
		80311530	(blank)	0	-$121.50
		80311530 Total		0	-$121.50
		80317718	C C LOUNSBURY INC	0	$199.63
		80317718 Total		0	$199.63
		80319241	D&D POWER LLC	0	$2,624.18
		80319241 Total		0	$2,624.18
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$0.00
		80324216 Total		0	$0.00
		80324561	(blank)	0	-$121.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80324561 Total		0	-$121.50
		80325592	C C LOUNSBURY INC	0	$293.48
		80325592 Total		0	$293.48
		80331746	(blank)	0	-$147.60
		80331746 Total		0	-$147.60
		80336232	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80336232 Total		0	$0.00
		80336253	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80336253 Total		0	$0.00
		80340420	(blank)	0	-$2,360.78
		80340420 Total		0	-$2,360.78
		80342022	(blank)	0	-$3,287.15
		80342022 Total		0	-$3,287.15
		80343656	(blank)	0	-$253.34
		80343656 Total		0	-$253.34
		80344355	(blank)	0	-$121.50
		80344355 Total		0	-$121.50
		80344421	(blank)	0	-$253.34
		80344421 Total		0	-$253.34
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80349664	(blank)	0	-$3,423.37
		80349664 Total		0	-$3,423.37
		80352616	(blank)	0	-$73.80
		80352616 Total		0	-$73.80
		80352755	CHA CONSULTING INC	0	$787.16
		80352755 Total		0	$787.16
		80354535	(blank)	0	-$440.85
		80354535 Total		0	-$440.85
		80355023	Contractor Accrual	0	$0.01
			(blank)	0	-$0.01
		80355023 Total		0	$0.00
		80355364	CHA CONSULTING INC	0	$3,143.49
		80355364 Total		0	$3,143.49
		80356363	CHA CONSULTING INC	0	$763.44
		80356363 Total		0	$763.44
		80356382	CHA CONSULTING INC	0	$877.90
		80356382 Total		0	$877.90
		80356948	CHA CONSULTING INC	0	$3,356.90
		80356948 Total		0	$3,356.90
		80357348	D&D POWER LLC	0	$0.00
		80357348 Total		0	$0.00
		80364209	(blank)	0	-$440.83
		80364209 Total		0	-$440.83
		80365164	CHA CONSULTING INC	0	$404.64
		80365164 Total		0	$404.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80365733	CHA CONSULTING INC	0	$2,157.46
		80365733 Total		0	$2,157.46
		80366095	CHA CONSULTING INC	0	$299.31
		80366095 Total		0	$299.31
		80367041	CHA CONSULTING INC	0	$2,189.00
		80367041 Total		0	$2,189.00
		80367505	CHA CONSULTING INC	0	$2,303.61
		80367505 Total		0	$2,303.61
		80368614	CHA CONSULTING INC	0	$1,400.96
		80368614 Total		0	$1,400.96
		80369699	(blank)	0	-$970.14
		80369699 Total		0	-$970.14
		80370715	D&D POWER LLC	0	$0.00
		80370715 Total		0	$0.00
		80370716	D&D POWER LLC	0	$0.00
		80370716 Total		0	$0.00
		80371712	(blank)	0	$0.01
		80371712 Total		0	$0.01
		80372559	(blank)	0	-$2,627.74
		80372559 Total		0	-$2,627.74
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80381872	(blank)	0	-$1,273.77
		80381872 Total		0	-$1,273.77
		80382289	C C LOUNSBURY INC	0	$270.09
		80382289 Total		0	$270.09
		80382336	(blank)	0	$0.00
		80382336 Total		0	$0.00
		80382704	(blank)	0	-$73.80
		80382704 Total		0	-$73.80
		80386948	(blank)	0	-$102.60
		80386948 Total		0	-$102.60
		80386971	(blank)	0	-$2,375.67
		80386971 Total		0	-$2,375.67
		80386986	(blank)	0	-$131.40
		80386986 Total		0	-$131.40
		80390279	(blank)	0	-$3.62
		80390279 Total		0	-$3.62
		80391463	C C LOUNSBURY INC	0	$268.57
		80391463 Total		0	$268.57
		80402710	CHA CONSULTING INC	0	$445.31
		80402710 Total		0	$445.31
		80404152	CHA CONSULTING INC	0	$3,327.33
		80404152 Total		0	$3,327.33
		80406527	ASPLUNDH TREE EXPERT CO	0	$1,915.64
		80406527 Total		0	$1,915.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80415823	(blank)	0	$0.00
		80415823 Total		0	$0.00
		80417478	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$739.81
			Contractor Accrual	0	$0.00
			(blank)	0	-$2,089.59
			ASPLUNDH TREE EXPERT CO	0	$26,868.39
		80417478 Total		0	$25,518.61
		80418153	(blank)	0	$0.00
		80418153 Total		0	$0.00
		80419149	(blank)	0	$0.01
		80419149 Total		0	$0.01
		80419995	(blank)	0	-$1,209.08
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419995 Total		0	-$1,209.08
		80423138	(blank)	0	-$1,319.77
		80423138 Total		0	-$1,319.77
		80438271	(blank)	0	$0.01
		80438271 Total		0	$0.01
		80438801	D&D POWER LLC	0	$0.00
		80438801 Total		0	$0.00
		80447349	Contractor Accrual	0	$0.00
		80447349 Total		0	$0.00
		80460414	CHA CONSULTING INC	0	$1,194.39
		80460414 Total		0	$1,194.39
		80460424	CHA CONSULTING INC	0	$2,308.08
		80460424 Total		0	$2,308.08
		80460429	CHA CONSULTING INC	0	$580.45
		80460429 Total		0	$580.45
		80460520	CHA CONSULTING INC	0	$671.56
		80460520 Total		0	$671.56
		80460679	CHA CONSULTING INC	0	$1,095.03
		80460679 Total		0	$1,095.03
		80460681	CHA CONSULTING INC	0	$2,389.57
		80460681 Total		0	$2,389.57
		80462410	(blank)	0	-$0.01
		80462410 Total		0	-$0.01
		80463857	LEWIS TREE SERVICE INC	0	$3,214.96
		80463857 Total		0	$3,214.96
		80465834	Contractor Accrual	0	$0.01
		80465834 Total		0	$0.01
		80468905	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80468905 Total		0	$0.00
		80470415	(blank)	0	-$232.20
		80470415 Total		0	-$232.20
		80477376	CHA CONSULTING INC	0	$1,679.27
		80477376 Total		0	$1,679.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80477377	CHA CONSULTING INC	0	$1,610.03
		80477377 Total		0	$1,610.03
		80480804	LUCAS TREE EXPERTS	0	$3,503.20
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80480804 Total		0	$3,503.20
		80484445	ASPLUNDH CONSTRUCTION CORP	0	$698.27
		80484445 Total		0	$698.27
		80484570	Contractor Accrual	0	$19,877.57
			ASPLUNDH CONSTRUCTION CORP	0	$8,689.54
			C C LOUNSBURY INC	0	-$6.75
		80484570 Total		0	$28,560.36
		80484571	ASPLUNDH CONSTRUCTION CORP	0	$1,091.53
		80484571 Total		0	$1,091.53
		80485222	CHA CONSULTING INC	0	$53.17
		80485222 Total		0	$53.17
		80489883	WAGNER TECHNICAL SERVICES INC	0	-$14.69
		80489883 Total		0	-$14.69
		80491663	WAGNER TECHNICAL SERVICES INC	0	-$18.39
		80491663 Total		0	-$18.39
		80491886	WAGNER TECHNICAL SERVICES INC	0	-$41.77
		80491886 Total		0	-$41.77
		80494395	ASPLUNDH CONSTRUCTION CORP	0	$3,722.87
		80494395 Total		0	$3,722.87
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$2,113.82
		80497850 Total		0	$2,113.82
		80498000	WAGNER TECHNICAL SERVICES INC	0	-$269.52
		80498000 Total		0	-$269.52
		80499686	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80499686 Total		0	$0.00
		80505020	WAGNER TECHNICAL SERVICES INC	0	-$10.48
		80505020 Total		0	-$10.48
		80506173	WAGNER TECHNICAL SERVICES INC	0	-$4.08
		80506173 Total		0	-$4.08
		80507214	WAGNER TECHNICAL SERVICES INC	0	-$14.66
		80507214 Total		0	-$14.66
		80508006	C C LOUNSBURY INC	0	$238.19
		80508006 Total		0	$238.19
		80508714	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$1.68
		80508714 Total		0	-$1.68
		80508736	WAGNER TECHNICAL SERVICES INC	0	-$5.75
		80508736 Total		0	-$5.75
		80509594	WAGNER TECHNICAL SERVICES INC	0	-$4.81
		80509594 Total		0	-$4.81
		80510968	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,819.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80510968	WAGNER TECHNICAL SERVICES INC	0	-$6.64
		80510968 Total		0	$1,813.21
		80511471	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80511471 Total		0	$0.00
		80511826	WAGNER TECHNICAL SERVICES INC	0	-$4.12
		80511826 Total		0	-$4.12
		80512662	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$5,738.90
		80512662 Total		0	$5,738.92
		80512984	WAGNER TECHNICAL SERVICES INC	0	-$5.67
		80512984 Total		0	-$5.67
		80512986	(blank)	0	$0.01
		80512986 Total		0	$0.01
		80513512	WAGNER TECHNICAL SERVICES INC	0	-$37.99
		80513512 Total		0	-$37.99
		80514588	Contractor Accrual	0	$25,584.69
		80514588 Total		0	$25,584.69
		80515392	WAGNER TECHNICAL SERVICES INC	0	-$10.17
		80515392 Total		0	-$10.17
		80521103	(blank)	0	-$1,827.46
		80521103 Total		0	-$1,827.46
		80521118	WAGNER TECHNICAL SERVICES INC	0	-$16.66
		80521118 Total		0	-$16.66
		80522023	WAGNER TECHNICAL SERVICES INC	0	-$9.53
		80522023 Total		0	-$9.53
		80523736	WAGNER TECHNICAL SERVICES INC	0	-$6.49
		80523736 Total		0	-$6.49
		80524036	WAGNER TECHNICAL SERVICES INC	0	-$6.31
		80524036 Total		0	-$6.31
		80524334	WAGNER TECHNICAL SERVICES INC	0	-$6.97
		80524334 Total		0	-$6.97
		80524338	WAGNER TECHNICAL SERVICES INC	0	-$28.07
		80524338 Total		0	-$28.07
		80524339	WAGNER TECHNICAL SERVICES INC	0	-$55.42
		80524339 Total		0	-$55.42
		80524415	(blank)	0	-$2,019.47
		80524415 Total		0	-$2,019.47
		80525154	(blank)	0	-$415.80
		80525154 Total		0	-$415.80
		80528713	WAGNER TECHNICAL SERVICES INC	0	-$10.12
		80528713 Total		0	-$10.12
		80528776	WAGNER TECHNICAL SERVICES INC	0	-$22.46
		80528776 Total		0	-$22.46
		80531057	WAGNER TECHNICAL SERVICES INC	0	-$10.17
		80531057 Total		0	-$10.17
		80531140	WAGNER TECHNICAL SERVICES INC	0	-$10.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80531140 Total		0	-$10.23
		80533234	WAGNER TECHNICAL SERVICES INC	0	-$25.41
		80533234 Total		0	-$25.41
		80533812	Contractor Accrual	0	$20,659.37
		80533812 Total		0	$20,659.37
		80534163	ASPLUNDH CONSTRUCTION CORP	0	$2,457.17
		80534163 Total		0	$2,457.17
		80534243	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			C C LOUNSBURY INC	0	$20.89
		80534243 Total		0	$20.89
		80534447	LEIDOS ENGINEERING LLC	0	-$21.61
		80534447 Total		0	-$21.61
		80534479	LEIDOS ENGINEERING LLC	0	-$35.35
		80534479 Total		0	-$35.35
		80534680	CHA CONSULTING INC	0	$6,043.26
		80534680 Total		0	$6,043.26
		80534736	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534736 Total		0	$0.00
		80535731	LEIDOS ENGINEERING LLC	0	-$4.27
		80535731 Total		0	-$4.27
		80536351	CHA CONSULTING INC	0	$2,171.56
		80536351 Total		0	$2,171.56
		80536352	CHA CONSULTING INC	0	$659.71
		80536352 Total		0	$659.71
		80536547	(blank)	0	-$69.31
		80536547 Total		0	-$69.31
		80538926	CHA CONSULTING INC	0	$388.33
		80538926 Total		0	$388.33
		80542097	CHA CONSULTING INC	0	$523.60
		80542097 Total		0	$523.60
		80542258	CHA CONSULTING INC	0	$3,083.09
		80542258 Total		0	$3,083.09
		80543360	Contractor Accrual	0	-$97.27
		80543360 Total		0	-$97.27
		80550027	Contractor Accrual	0	$199.84
		80550027 Total		0	$199.84
		80550185	Contractor Accrual	0	$246.30
		80550185 Total		0	$246.30
		80551001	Contractor Accrual	0	$89.77
		80551001 Total		0	$89.77
		80613191	(blank)	0	-$1,543.51
		80613191 Total		0	-$1,543.51
		80640263	(blank)	0	-$554.40
		80640263 Total		0	-$554.40
		80641391	(blank)	0	-$1,828.12
		80641391 Total		0	-$1,828.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80717716	(blank)	0	-$346.50
		80717716 Total		0	-$346.50
		80729360	D&D POWER LLC	0	$0.00
		80729360 Total		0	$0.00
		80729542	(blank)	0	-$661.49
		80729542 Total		0	-$661.49
		80750287	(blank)	0	-$69.29
		80750287 Total		0	-$69.29
		80750292	(blank)	0	-$69.30
		80750292 Total		0	-$69.30
		80751370	(blank)	0	-$1,517.07
		80751370 Total		0	-$1,517.07
		80752239	(blank)	0	-$207.90
		80752239 Total		0	-$207.90
		80752298	(blank)	0	-$485.10
		80752298 Total		0	-$485.10
		80756343	(blank)	0	-$207.90
		80756343 Total		0	-$207.90
		80757682	(blank)	0	-$277.20
		80757682 Total		0	-$277.20
		80763047	(blank)	0	-$69.30
		80763047 Total		0	-$69.30
		80785772	(blank)	0	-$69.30
		80785772 Total		0	-$69.30
		80786215	(blank)	0	-$2,139.03
		80786215 Total		0	-$2,139.03
		80790958	(blank)	0	-$138.59
		80790958 Total		0	-$138.59
		80791072	(blank)	0	-$69.30
		80791072 Total		0	-$69.30
		80791391	(blank)	0	-$138.60
		80791391 Total		0	-$138.60
		80792186	(blank)	0	-$69.30
		80792186 Total		0	-$69.30
		80792940	(blank)	0	-$69.30
		80792940 Total		0	-$69.30
		80797102	(blank)	0	-$554.39
		80797102 Total		0	-$554.39
		80798197	(blank)	0	-$207.90
		80798197 Total		0	-$207.90
		80804378	(blank)	0	-$2,205.00
		80804378 Total		0	-$2,205.00
		80804812	(blank)	0	-$69.30
		80804812 Total		0	-$69.30
		80839437	(blank)	0	-$69.30
		80839437 Total		0	-$69.30

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80839563	(blank)	0	-$138.59
		80839563 Total		0	-$138.59
		80839710	(blank)	0	-$623.70
		80839710 Total		0	-$623.70
		80850878	(blank)	0	-$207.90
		80850878 Total		0	-$207.90
		80944811	(blank)	0	-$69.30
		80944811 Total		0	-$69.30
		80951723	(blank)	0	-$69.30
		80951723 Total		0	-$69.30
		80958503	D&D POWER LLC	0	$0.00
		80958503 Total		0	$0.00
		80969975	(blank)	0	-$69.30
		80969975 Total		0	-$69.30
		80969976	(blank)	0	-$207.90
		80969976 Total		0	-$207.90
		80992663	(blank)	0	-$138.60
		80992663 Total		0	-$138.60
		80998371	(blank)	0	-$220.50
		80998371 Total		0	-$220.50
		80999501	(blank)	0	-$69.30
		80999501 Total		0	-$69.30
		80999650	(blank)	0	-$69.30
		80999650 Total		0	-$69.30
		81010722	(blank)	0	-$220.50
		81010722 Total		0	-$220.50
		81042877	(blank)	0	-$69.30
		81042877 Total		0	-$69.30
		81047967	(blank)	0	-$220.50
		81047967 Total		0	-$220.50
		81071156	(blank)	0	-$1,108.80
		81071156 Total		0	-$1,108.80
		81134363	(blank)	0	-$138.60
		81134363 Total		0	-$138.60
		81179598	(blank)	0	-$5,838.73
		81179598 Total		0	-$5,838.73
		81187150	(blank)	0	-$69.30
		81187150 Total		0	-$69.30
		81460341	(blank)	0	$0.00
		81460341 Total		0	$0.00
		81513726	(blank)	0	-$138.59
		81513726 Total		0	-$138.59
		81692586	(blank)	0	-$220.51
		81692586 Total		0	-$220.51
		81693522	(blank)	0	-$554.40
		81693522 Total		0	-$554.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	81693526	(blank)	0	-$693.00
		81693526 Total		0	-$693.00
		81780056	(blank)	0	-$661.50
		81780056 Total		0	-$661.50
		81780191	(blank)	0	-$882.00
		81780191 Total		0	-$882.00
		81780194	(blank)	0	-$661.50
		81780194 Total		0	-$661.50
		81797058	(blank)	0	-$1,102.50
		81797058 Total		0	-$1,102.50
		81797059	(blank)	0	-$441.00
		81797059 Total		0	-$441.00
		81802594	(blank)	0	-$1,102.50
		81802594 Total		0	-$1,102.50
		81876819	(blank)	0	-$211.36
		81876819 Total		0	-$211.36
		82102023	(blank)	0	-$69.30
		82102023 Total		0	-$69.30
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82580125	(blank)	0	-$138.60
		82580125 Total		0	-$138.60
		82586695	(blank)	0	-$138.60
		82586695 Total		0	-$138.60
		82594264	(blank)	0	-$69.30
		82594264 Total		0	-$69.30
		82708550	(blank)	0	-$69.30
		82708550 Total		0	-$69.30
		82715068	(blank)	0	-$346.50
		82715068 Total		0	-$346.50
		82758023	(blank)	0	-$138.60
		82758023 Total		0	-$138.60
		82779931	(blank)	0	-$220.50
		82779931 Total		0	-$220.50
		82798970	(blank)	0	-$138.60
		82798970 Total		0	-$138.60
		82810794	(blank)	0	-$207.90
		82810794 Total		0	-$207.90
		82811290	(blank)	0	-$69.30
		82811290 Total		0	-$69.30
		82974866	(blank)	0	$0.00
		82974866 Total		0	$0.00
		83013726	(blank)	0	-$69.30
		83013726 Total		0	-$69.30
		83034658	(blank)	0	-$2,011.87
		83034658 Total		0	-$2,011.87

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605 Total**			**0**	**$162,775.81**
	202606	80023105	ASPLUNDH CONSTRUCTION CORP	0	$3,173.26
		80023105 Total		0	$3,173.26
		80046515	Contractor Accrual	0	$41.74
		80046515 Total		0	$41.74
		80083362	MCALLEN CONSTRUCTION INC	0	$1,920.07
			ASPLUNDH CONSTRUCTION CORP	0	$1,830.29
		80083362 Total		0	$3,750.36
		80142929	(blank)	0	$119.06
			ASPLUNDH CONSTRUCTION CORP	0	$3,229.65
		80142929 Total		0	$3,348.71
		80143066	(blank)	0	-$10,809.00
		80143066 Total		0	-$10,809.00
		80148169	(blank)	0	-$819.34
		80148169 Total		0	-$819.34
		80160726	C C LOUNSBURY INC	0	$193.95
		80160726 Total		0	$193.95
		80166602	(blank)	0	$1.17
			A J PENNA & SON	0	$1,393.04
		80166602 Total		0	$1,394.21
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80176948 Total		0	$0.00
		80195146	(blank)	0	-$176.76
		80195146 Total		0	-$176.76
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$0.00
		80206279 Total		0	$0.00
		80209044	Contractor Accrual	0	$0.00
		80209044 Total		0	$0.00
		80209913	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80209913 Total		0	$0.00
		80212289	Contractor Accrual	0	$0.00
		80212289 Total		0	$0.00
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80227146	D&D POWER LLC	0	$0.00
		80227146 Total		0	$0.00
		80234542	ASPLUNDH CONSTRUCTION CORP	0	$6,015.39
		80234542 Total		0	$6,015.39
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	-$276.90
			(blank)	0	-$50.29
		80244631 Total		0	-$327.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80247726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,735.78
		80247726 Total		0	$1,735.78
		80247741	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80247741 Total		0	$0.00
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80253750	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,698.96
		80253750 Total		0	$3,698.96
		80257793	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,455.08
		80257793 Total		0	$1,455.08
		80258491	D&D POWER LLC	0	$0.00
		80258491 Total		0	$0.00
		80260450	Contractor Accrual	0	$0.00
		80260450 Total		0	$0.00
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80268672	ASPLUNDH CONSTRUCTION CORP	0	$1,667.25
		80268672 Total		0	$1,667.25
		80269486	Contractor Accrual	0	$0.00
		80269486 Total		0	$0.00
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
		80274215 Total		0	$0.00
		80274216	Contractor Accrual	0	$0.00
		80274216 Total		0	$0.00
		80274926	(blank)	0	$7,910.68
		80274926 Total		0	$7,910.68
		80277184	Contractor Accrual	0	$0.00
		80277184 Total		0	$0.00
		80277758	Contractor Accrual	0	$0.00
		80277758 Total		0	$0.00
		80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	Contractor Accrual	0	$0.00
		80281150 Total		0	$0.00
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$851.71
		80282539 Total		0	$851.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80282879	Contractor Accrual	0	$0.00
		80282879 Total		0	$0.00
		80282880	Contractor Accrual	0	$0.00
		80282880 Total		0	$0.00
		80285117	Contractor Accrual	0	$0.00
		80285117 Total		0	$0.00
		80285438	Contractor Accrual	0	$0.00
		80285438 Total		0	$0.00
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00
		80289830	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$918.56
		80289830 Total		0	$918.56
		80289889	Contractor Accrual	0	$100.23
			(blank)	0	$40.43
			LEWIS TREE SERVICE INC	0	$23.24
		80289889 Total		0	$163.90
		80290999	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80290999 Total		0	$0.00
		80291000	Contractor Accrual	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80291311 Total		0	$0.00
		80292474	Contractor Accrual	0	$0.00
		80292474 Total		0	$0.00
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294205	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,376.02
		80294205 Total		0	$7,376.02
		80294535	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.36
		80294535 Total		0	-$43.36
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00
		80295955	Contractor Accrual	0	$0.00
		80295955 Total		0	$0.00
		80296193	C C LOUNSBURY INC	0	$141.95
		80296193 Total		0	$141.95
		80301680	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$430.25
		80301680 Total		0	$430.25
		80306637	Contractor Accrual	0	$3,020.41
		80306637 Total		0	$3,020.41

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80307325	Contractor Accrual	0	$0.00
		80307325 Total		0	$0.00
		80308316	Contractor Accrual	0	$0.00
		80308316 Total		0	$0.00
		80309745	Contractor Accrual	0	$0.00
		80309745 Total		0	$0.00
		80311285	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80311285 Total		0	$0.00
		80317718	(blank)	0	-$18.20
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,706.49
			C C LOUNSBURY INC	0	-$6.44
		80317718 Total		0	$1,681.85
		80319241	D&D POWER LLC	0	$0.00
		80319241 Total		0	$0.00
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$0.00
		80324216 Total		0	$0.00
		80325592	C C LOUNSBURY INC	0	$37.89
		80325592 Total		0	$37.89
		80329409	ASPLUNDH CONSTRUCTION CORP	0	$10,028.66
		80329409 Total		0	$10,028.66
		80329410	Contractor Accrual	0	$19,608.72
			ASPLUNDH CONSTRUCTION CORP	0	$3,005.97
		80329410 Total		0	$22,614.69
		80342480	(blank)	0	-$0.04
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$286.38
		80342480 Total		0	$286.34
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80355023	Contractor Accrual	0	$0.00
		80355023 Total		0	$0.00
		80376499	(blank)	0	$0.00
		80376499 Total		0	$0.00
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80382289	C C LOUNSBURY INC	0	-$8.71
		80382289 Total		0	-$8.71
		80382336	ASPLUNDH CONSTRUCTION CORP	0	$3,218.61
		80382336 Total		0	$3,218.61
		80391463	ASPLUNDH CONSTRUCTION CORP	0	$9,304.95
			C C LOUNSBURY INC	0	-$8.67
		80391463 Total		0	$9,296.28
		80391464	ASPLUNDH CONSTRUCTION CORP	0	$5,379.56
		80391464 Total		0	$5,379.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80391473	ASPLUNDH CONSTRUCTION CORP	0	$5,642.64
		80391473 Total		0	$5,642.64
		80406527	(blank)	0	-$373.26
			ASPLUNDH TREE EXPERT CO	0	$121.17
		80406527 Total		0	-$252.09
		80407396	(blank)	0	-$0.01
		80407396 Total		0	-$0.01
		80416656	ASPLUNDH CONSTRUCTION CORP	0	$13,859.84
		80416656 Total		0	$13,859.84
		80417453	(blank)	0	$19.19
		80417453 Total		0	$19.19
		80417478	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$6,333.60
		80417478 Total		0	$6,333.60
		80417913	(blank)	0	$29.86
		80417913 Total		0	$29.86
		80418566	(blank)	0	$1.25
			ASPLUNDH CONSTRUCTION CORP	0	$2,028.28
		80418566 Total		0	$2,029.53
		80420825	ASPLUNDH CONSTRUCTION CORP	0	$16,990.83
		80420825 Total		0	$16,990.83
		80434121	(blank)	0	$0.00
		80434121 Total		0	$0.00
		80436071	(blank)	0	$0.00
		80436071 Total		0	$0.00
		80436125	(blank)	0	$0.00
		80436125 Total		0	$0.00
		80436797	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$374.88
		80436797 Total		0	$374.88
		80437195	WAGNER TECHNICAL SERVICES INC	0	-$290.91
		80437195 Total		0	-$290.91
		80438271	ASPLUNDH CONSTRUCTION CORP	0	$3,842.13
		80438271 Total		0	$3,842.13
		80440455	WAGNER TECHNICAL SERVICES INC	0	-$352.70
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80440455 Total		0	-$352.70
		80440674	WAGNER TECHNICAL SERVICES INC	0	-$1,305.49
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.01
		80440674 Total		0	-$1,305.48
		80445077	WAGNER TECHNICAL SERVICES INC	0	-$342.00
		80445077 Total		0	-$342.00
		80445826	WAGNER TECHNICAL SERVICES INC	0	-$314.47
		80445826 Total		0	-$314.47
		80447349	Contractor Accrual	0	$0.00
		80447349 Total		0	$0.00
		80463857	LEWIS TREE SERVICE INC	0	$0.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80463857 Total		0	$0.05
		80465834	Contractor Accrual	0	$0.00
		80465834 Total		0	$0.00
		80474515	ASPLUNDH CONSTRUCTION CORP	0	$4,554.88
		80474515 Total		0	$4,554.88
		80474516	ASPLUNDH CONSTRUCTION CORP	0	$760.74
		80474516 Total		0	$760.74
		80480804	LUCAS TREE EXPERTS	0	$2.70
		80480804 Total		0	$2.70
		80484396	(blank)	0	$0.51
			ASPLUNDH CONSTRUCTION CORP	0	$6,839.63
		80484396 Total		0	$6,840.14
		80484445	(blank)	0	$0.84
			ASPLUNDH CONSTRUCTION CORP	0	$8,310.80
		80484445 Total		0	$8,311.64
		80484570	Contractor Accrual	0	-$19,877.57
			ASPLUNDH CONSTRUCTION CORP	0	$3,818.95
		80484570 Total		0	-$16,058.62
		80484571	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80484571 Total		0	$0.00
		80485105	ASPLUNDH CONSTRUCTION CORP	0	$2,539.90
		80485105 Total		0	$2,539.90
		80485719	(blank)	0	-$6.09
		80485719 Total		0	-$6.09
		80494395	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80494395 Total		0	-$0.01
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80497850 Total		0	$0.00
		80498018	C C LOUNSBURY INC	0	$137.74
		80498018 Total		0	$137.74
		80507214	C C LOUNSBURY INC	0	$99.91
		80507214 Total		0	$99.91
		80508006	C C LOUNSBURY INC	0	-$7.69
		80508006 Total		0	-$7.69
		80510968	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510968 Total		0	$0.00
		80512662	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80512662 Total		0	$0.00
		80514588	Contractor Accrual	0	-$25,584.69
			(blank)	0	$1.02
			ASPLUNDH CONSTRUCTION CORP	0	$431.30
		80514588 Total		0	-$25,152.37
		80519073	LEIDOS ENGINEERING LLC	0	$288.79
		80519073 Total		0	$288.79
		80520630	LEIDOS ENGINEERING LLC	0	$1,984.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80520630 Total		0	$1,984.37
		80524443	LEIDOS ENGINEERING LLC	0	$892.15
		80524443 Total		0	$892.15
		80524564	LEIDOS ENGINEERING LLC	0	$610.58
		80524564 Total		0	$610.58
		80531795	LEIDOS ENGINEERING LLC	0	$586.44
		80531795 Total		0	$586.44
		80533812	Contractor Accrual	0	-$20,659.37
			(blank)	0	-$3.99
			ASPLUNDH CONSTRUCTION CORP	0	$3,020.86
		80533812 Total		0	-$17,642.50
		80534163	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534163 Total		0	$0.00
		80534813	LEIDOS ENGINEERING LLC	0	$1,450.46
		80534813 Total		0	$1,450.46
		80534875	LEIDOS ENGINEERING LLC	0	$240.15
		80534875 Total		0	$240.15
		80535221	ASPLUNDH CONSTRUCTION CORP	0	$3,337.07
		80535221 Total		0	$3,337.07
		80536865	CHA CONSULTING INC	0	$2,716.62
		80536865 Total		0	$2,716.62
		80536869	CHA CONSULTING INC	0	$488.07
		80536869 Total		0	$488.07
		80538291	LEIDOS ENGINEERING LLC	0	$954.15
		80538291 Total		0	$954.15
		80538926	CHA CONSULTING INC	0	$110.31
		80538926 Total		0	$110.31
		80539189	LEIDOS ENGINEERING LLC	0	$1,369.37
		80539189 Total		0	$1,369.37
		80539420	LEIDOS ENGINEERING LLC	0	$1,043.44
		80539420 Total		0	$1,043.44
		80539513	CHA CONSULTING INC	0	$1,578.56
		80539513 Total		0	$1,578.56
		80539514	CHA CONSULTING INC	0	$1,545.39
		80539514 Total		0	$1,545.39
		80539515	CHA CONSULTING INC	0	$1,554.21
		80539515 Total		0	$1,554.21
		80539517	CHA CONSULTING INC	0	$943.44
		80539517 Total		0	$943.44
		80539518	CHA CONSULTING INC	0	$2,770.99
		80539518 Total		0	$2,770.99
		80539521	CHA CONSULTING INC	0	$489.83
		80539521 Total		0	$489.83
		80539522	CHA CONSULTING INC	0	$711.35
		80539522 Total		0	$711.35
		80539523	CHA CONSULTING INC	0	$3,146.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80539523 Total		0	$3,146.12
		80539525	CHA CONSULTING INC	0	$440.85
		80539525 Total		0	$440.85
		80539807	LEIDOS ENGINEERING LLC	0	$79.61
		80539807 Total		0	$79.61
		80539905	LEIDOS ENGINEERING LLC	0	$514.38
		80539905 Total		0	$514.38
		80540033	LEIDOS ENGINEERING LLC	0	$501.37
		80540033 Total		0	$501.37
		80540448	CHA CONSULTING INC	0	$1,043.90
		80540448 Total		0	$1,043.90
		80540452	CHA CONSULTING INC	0	$696.12
		80540452 Total		0	$696.12
		80540453	CHA CONSULTING INC	0	$244.91
		80540453 Total		0	$244.91
		80540454	CHA CONSULTING INC	0	$142.36
		80540454 Total		0	$142.36
		80540455	CHA CONSULTING INC	0	$302.63
		80540455 Total		0	$302.63
		80540534	LEIDOS ENGINEERING LLC	0	$100.33
		80540534 Total		0	$100.33
		80540620	CHA CONSULTING INC	0	$2,349.07
		80540620 Total		0	$2,349.07
		80540739	CHA CONSULTING INC	0	$1,055.10
		80540739 Total		0	$1,055.10
		80540839	CHA CONSULTING INC	0	$314.42
		80540839 Total		0	$314.42
		80540859	CHA CONSULTING INC	0	$359.09
		80540859 Total		0	$359.09
		80540871	CHA CONSULTING INC	0	$677.90
		80540871 Total		0	$677.90
		80540900	CHA CONSULTING INC	0	$1,992.14
		80540900 Total		0	$1,992.14
		80540917	CHA CONSULTING INC	0	$4,583.42
		80540917 Total		0	$4,583.42
		80540920	CHA CONSULTING INC	0	$631.88
		80540920 Total		0	$631.88
		80540924	CHA CONSULTING INC	0	$1,912.84
		80540924 Total		0	$1,912.84
		80540928	CHA CONSULTING INC	0	$2,249.90
		80540928 Total		0	$2,249.90
		80540941	CHA CONSULTING INC	0	$1,526.69
		80540941 Total		0	$1,526.69
		80540966	CHA CONSULTING INC	0	$1,259.28
		80540966 Total		0	$1,259.28
		80540983	CHA CONSULTING INC	0	$1,517.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80540983 Total		0	$1,517.84
		80541036	CHA CONSULTING INC	0	$339.16
		80541036 Total		0	$339.16
		80541038	CHA CONSULTING INC	0	$696.85
		80541038 Total		0	$696.85
		80541067	CHA CONSULTING INC	0	$2,206.23
		80541067 Total		0	$2,206.23
		80541093	CHA CONSULTING INC	0	$287.11
		80541093 Total		0	$287.11
		80541098	CHA CONSULTING INC	0	$1,222.28
		80541098 Total		0	$1,222.28
		80541099	CHA CONSULTING INC	0	$875.40
		80541099 Total		0	$875.40
		80541100	CHA CONSULTING INC	0	$2,757.36
		80541100 Total		0	$2,757.36
		80541103	CHA CONSULTING INC	0	$950.88
		80541103 Total		0	$950.88
		80541118	CHA CONSULTING INC	0	$975.14
		80541118 Total		0	$975.14
		80541138	CHA CONSULTING INC	0	$540.36
		80541138 Total		0	$540.36
		80541139	CHA CONSULTING INC	0	$684.05
		80541139 Total		0	$684.05
		80541142	CHA CONSULTING INC	0	$694.54
		80541142 Total		0	$694.54
		80541768	CHA CONSULTING INC	0	$2,903.52
		80541768 Total		0	$2,903.52
		80542088	CHA CONSULTING INC	0	$933.56
		80542088 Total		0	$933.56
		80542097	(blank)	0	-$215.72
			CHA CONSULTING INC	0	$1,865.10
		80542097 Total		0	$1,649.38
		80542258	CHA CONSULTING INC	0	-$99.51
		80542258 Total		0	-$99.51
		80543101	CHA CONSULTING INC	0	$1,632.77
		80543101 Total		0	$1,632.77
		80543215	CHA CONSULTING INC	0	$298.47
		80543215 Total		0	$298.47
		80543360	Contractor Accrual	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,243.00
		80543360 Total		0	$1,242.99
		80544549	LEIDOS ENGINEERING LLC	0	$1,060.67
		80544549 Total		0	$1,060.67
		80546684	LEIDOS ENGINEERING LLC	0	$902.10
		80546684 Total		0	$902.10
		80549220	LEIDOS ENGINEERING LLC	0	$1,036.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80549220 Total		0	$1,036.04
		80550027	Contractor Accrual	0	-$199.84
		80550027 Total		0	-$199.84
		80550185	Contractor Accrual	0	-$246.30
		80550185 Total		0	-$246.30
		80550616	LEIDOS ENGINEERING LLC	0	$202.08
		80550616 Total		0	$202.08
		80550645	LEIDOS ENGINEERING LLC	0	$250.60
		80550645 Total		0	$250.60
		80550663	LEIDOS ENGINEERING LLC	0	$429.27
		80550663 Total		0	$429.27
		80551001	Contractor Accrual	0	-$89.77
		80551001 Total		0	-$89.77
		80559527	Contractor Accrual	0	$90.96
		80559527 Total		0	$90.96
		80559670	Contractor Accrual	0	$242.76
		80559670 Total		0	$242.76
		80559671	Contractor Accrual	0	$60.16
		80559671 Total		0	$60.16
		80560438	Contractor Accrual	0	$180.16
		80560438 Total		0	$180.16
		80560724	Contractor Accrual	0	$1.21
		80560724 Total		0	$1.21
		80606381	(blank)	0	-$1,508.94
		80606381 Total		0	-$1,508.94
		80878664	(blank)	0	$12.04
		80878664 Total		0	$12.04
		80945871	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$437.35
		80945871 Total		0	$437.35
		82407660	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		82407660 Total		0	$0.00
	202606 Total			**0**	**$175,251.93**
Outside Services Total				**0**	**$1,593,453.73**
Grand Total				**8,389**	**$2,361,664.76**