CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01223 Bradley Airport Alternate Supply

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,729,100	634,199	(1,094,902)
2	Indirect Costs	835,300	1,351,986	516,686
3	Total Project Costs	$ 2,564,400	$ 1,986,185	$ (578,215)

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80037555	(blank)	0	$1,104.21
		80037555 Total		0	$1,104.21
	202602 Total			**0**	**$1,104.21**
	202603	80036436	(blank)	0	-$2,177.33
		80036436 Total		0	-$2,177.33
		80037555	(blank)	0	$1,521.04
		80037555 Total		0	$1,521.04
	202603 Total			**0**	**-$656.29**
	202606	80036436	(blank)	0	-$3,412.70
		80036436 Total		0	-$3,412.70
	202606 Total			**0**	**-$3,412.70**
	202209	80014253	(blank)	0	-$1,204.05
			AFUDC	0	$165.44
		80014253 Total		0	-$1,038.61
		80026525	(blank)	0	$3,785.32
			AFUDC	0	$198.79
		80026525 Total		0	$3,984.11
		80035977	(blank)	0	$3,989.59
			AFUDC	0	$143.10
		80035977 Total		0	$4,132.69
	202209 Total			**0**	**$7,078.19**
	202211	80026525	AFUDC	0	$310.97
		80026525 Total		0	$310.97
		80035977	AFUDC	0	$250.73
		80035977 Total		0	$250.73
		80036436	AFUDC	0	$33.42
		80036436 Total		0	$33.42
		80037555	AFUDC	0	$2.94
		80037555 Total		0	$2.94
	202211 Total			**0**	**$598.06**
	202212	80036436	(blank)	0	-$500.80
			AFUDC	0	$32.32
		80036436 Total		0	-$468.48
		80037555	(blank)	0	$1,450.55
			AFUDC	0	$9.23
		80037555 Total		0	$1,459.78
	202212 Total			**0**	**$991.30**
	202210	80014253	AFUDC	0	$162.02
		80014253 Total		0	$162.02
		80026525	AFUDC	0	$310.97
		80026525 Total		0	$310.97
		80035977	AFUDC	0	$250.73
		80035977 Total		0	$250.73
		80036436	(blank)	0	$1,097.78
			AFUDC	0	$16.71
		80036436 Total		0	$1,114.49
		80037555	(blank)	0	$356.50

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80037555	AFUDC	0	$1.51
		80037555 Total		0	$358.01
	202210 Total			0	$2,196.22
	202303	80014253	(blank)	0	$15,886.57
			AFUDC	0	$987.68
		80014253 Total		0	$16,874.25
		80037555	AFUDC	0	$41.57
		80037555 Total		0	$41.57
	202303 Total			0	$16,915.82
	202205	80026525	(blank)	0	$2.37
			AFUDC	0	$0.04
		80026525 Total		0	$2.41
		80035977	(blank)	0	$2.39
			AFUDC	0	$0.04
		80035977 Total		0	$2.43
		80037555	(blank)	0	$2.39
			AFUDC	0	$0.04
		80037555 Total		0	$2.43
	202205 Total			0	$7.27
	202206	80026525	(blank)	0	-$0.28
			AFUDC	0	$0.09
		80026525 Total		0	-$0.19
		80035977	(blank)	0	-$0.28
			AFUDC	0	$0.09
		80035977 Total		0	-$0.19
		80037555	(blank)	0	-$0.28
			AFUDC	0	$0.09
		80037555 Total		0	-$0.19
	202206 Total			0	-$0.57
	202207	80026525	AFUDC	0	$0.09
		80026525 Total		0	$0.09
		80035977	AFUDC	0	$0.09
		80035977 Total		0	$0.09
		80037555	AFUDC	0	$0.09
		80037555 Total		0	$0.09
	202207 Total			0	$0.27
	202301	80014253	(blank)	0	$15,874.60
			AFUDC	0	$233.00
		80014253 Total		0	$16,107.60
		80037555	(blank)	0	$3,158.33
			AFUDC	0	$28.58
		80037555 Total		0	$3,186.91
	202301 Total			0	$19,294.51
	202302	80014253	(blank)	0	$73,507.08
			AFUDC	0	$613.51
		80014253 Total		0	$74,120.59
		80037555	AFUDC	0	$41.57

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80037555 Total		0	$41.57
	202302 Total			**0**	**$74,162.16**
	202409	80035977	(blank)	0	-$274.74
		80035977 Total		0	-$274.74
		80036436	(blank)	0	$10,439.35
			AFUDC	0	$2,414.77
		80036436 Total		0	$12,854.12
		80037555	(blank)	0	$112,788.27
			AFUDC	0	$2,235.65
		80037555 Total		0	$115,023.92
		80431524	(blank)	0	$319.22
			AFUDC	0	$438.91
		80431524 Total		0	$758.13
		80431545	(blank)	0	$319.17
			AFUDC	0	$205.77
		80431545 Total		0	$524.94
	202409 Total			**0**	**$128,886.37**
	202410	80014253	(blank)	0	-$2,690.09
			AFUDC	0	$1,252.37
		80014253 Total		0	-$1,437.72
		80026525	(blank)	0	-$2,619.58
			AFUDC	0	$1,000.81
		80026525 Total		0	-$1,618.77
		80035977	(blank)	0	-$250.40
		80035977 Total		0	-$250.40
		80036436	(blank)	0	$136,892.46
			AFUDC	0	$2,774.88
		80036436 Total		0	$139,667.34
		80037555	(blank)	0	$98,876.37
			AFUDC	0	$3,612.01
		80037555 Total		0	$102,488.38
		80146496	(blank)	0	$2,022.25
			AFUDC	0	$45.04
		80146496 Total		0	$2,067.29
		80431524	(blank)	0	$17,953.47
			AFUDC	0	$498.52
		80431524 Total		0	$18,451.99
		80431545	(blank)	0	-$59.09
			AFUDC	0	$206.51
		80431545 Total		0	$147.42
		80917356	(blank)	0	$20,543.21
		80917356 Total		0	$20,543.21
	202410 Total			**0**	**$280,058.74**
	202506	80037555	(blank)	0	$621.34
		80037555 Total		0	$621.34
	202506 Total			**0**	**$621.34**
	202412	80014253	AFUDC	0	$1,259.11

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80014253 Total		0	$1,259.11
		80026525	(blank)	0	$17,218.33
			AFUDC	0	$1,095.95
		80026525 Total		0	$18,314.28
		80036436	(blank)	0	$92,237.90
			AFUDC	0	$1,609.92
		80036436 Total		0	$93,847.82
		80037555	(blank)	0	$74,627.71
		80037555 Total		0	$74,627.71
		80146496	(blank)	0	$14,987.94
			AFUDC	0	$97.83
		80146496 Total		0	$15,085.77
		80431524	(blank)	0	$17,683.77
		80431524 Total		0	$17,683.77
		80431545	(blank)	0	$18,026.18
			AFUDC	0	$266.85
		80431545 Total		0	$18,293.03
		80917356	(blank)	0	$1,234.97
		80917356 Total		0	$1,234.97
	202412 Total			0	$240,346.46
	202411	80014253	(blank)	0	$2,690.09
			AFUDC	0	$1,252.37
		80014253 Total		0	$3,942.46
		80026525	(blank)	0	$5,278.27
			AFUDC	0	$1,011.22
		80026525 Total		0	$6,289.49
		80035977	(blank)	0	$250.40
		80035977 Total		0	$250.40
		80036436	(blank)	0	-$29,631.33
			AFUDC	0	$3,068.17
		80036436 Total		0	-$26,563.16
		80037555	(blank)	0	$216,404.84
			AFUDC	0	$2,696.38
		80037555 Total		0	$219,101.22
		80146496	AFUDC	0	$51.52
		80146496 Total		0	$51.52
		80431524	(blank)	0	$649.44
			AFUDC	0	$279.88
		80431524 Total		0	$929.32
		80431545	(blank)	0	$13,007.29
			AFUDC	0	$243.19
		80431545 Total		0	$13,250.48
		80917356	(blank)	0	$87,422.62
		80917356 Total		0	$87,422.62
	202411 Total			0	$304,674.35
	202504	80036436	(blank)	0	$238.87
		80036436 Total		0	$238.87

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80037555	(blank)	0	$525.65
		80037555 Total		0	$525.65
		80431524	(blank)	0	$3,669.83
		80431524 Total		0	$3,669.83
		80431545	(blank)	0	$3,669.79
		80431545 Total		0	$3,669.79
	202504 Total			0	$8,104.14
	202304	80014253	(blank)	0	$7,498.99
			AFUDC	0	$1,098.94
		80014253 Total		0	$8,597.93
	202304 Total			0	$8,597.93
	202305	80014253	(blank)	0	$0.00
			AFUDC	0	$1,148.36
		80014253 Total		0	$1,148.36
		80026525	(blank)	0	$4,068.58
			AFUDC	0	$334.75
		80026525 Total		0	$4,403.33
		80037555	(blank)	0	$5,494.47
			AFUDC	0	$70.32
		80037555 Total		0	$5,564.79
	202305 Total			0	$11,116.48
	202310	80014253	AFUDC	0	$1,225.06
		80014253 Total		0	$1,225.06
		80026525	(blank)	0	$171.39
			AFUDC	0	$843.33
		80026525 Total		0	$1,014.72
		80036436	(blank)	0	$14,269.11
			AFUDC	0	$833.54
		80036436 Total		0	$15,102.65
		80037555	AFUDC	0	$570.32
		80037555 Total		0	$570.32
	202310 Total			0	$17,912.75
	202311	80014253	AFUDC	0	$1,225.06
		80014253 Total		0	$1,225.06
		80026525	(blank)	0	$10,497.84
			AFUDC	0	$895.12
		80026525 Total		0	$11,392.96
		80036436	AFUDC	0	$1,630.82
		80036436 Total		0	$1,630.82
		80037555	(blank)	0	$3,991.45
			AFUDC	0	$654.68
		80037555 Total		0	$4,646.13
	202311 Total			0	$18,894.97
	202312	80026525	(blank)	0	$188.58
			AFUDC	0	$944.24
		80026525 Total		0	$1,132.82
		80035977	(blank)	0	$2,072.79

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80035977	AFUDC	0	$309.81
		80035977 Total		0	$2,382.60
		80036436	(blank)	0	$218.19
			AFUDC	0	$1,632.00
		80036436 Total		0	$1,850.19
		80037555	(blank)	0	$6,701.67
			AFUDC	0	$774.68
		80037555 Total		0	$7,476.35
	202312 Total			**0**	**$12,841.96**
	202401	80026525	(blank)	0	$0.40
			AFUDC	0	$973.74
		80026525 Total		0	$974.14
		80035977	(blank)	0	$6,161.35
			AFUDC	0	$348.17
		80035977 Total		0	$6,509.52
		80036436	(blank)	0	$9,984.16
			AFUDC	0	$1,692.20
		80036436 Total		0	$11,676.36
		80037555	(blank)	0	$0.40
			AFUDC	0	$830.77
		80037555 Total		0	$831.17
		80146496	(blank)	0	$5,420.17
			AFUDC	0	$19.02
		80146496 Total		0	$5,439.19
	202401 Total			**0**	**$25,430.38**
	202402	80026525	(blank)	0	$148.34
			AFUDC	0	$977.04
		80026525 Total		0	$1,125.38
		80035977	(blank)	0	$12.23
			AFUDC	0	$375.59
		80035977 Total		0	$387.82
		80036436	(blank)	0	$880.77
			AFUDC	0	$1,879.37
		80036436 Total		0	$2,760.14
		80037555	(blank)	0	$11.93
			AFUDC	0	$833.50
		80037555 Total		0	$845.43
		80146496	AFUDC	0	$38.04
		80146496 Total		0	$38.04
	202402 Total			**0**	**$5,156.81**
	202403	80026525	(blank)	0	$0.02
			AFUDC	0	$980.26
		80026525 Total		0	$980.28
		80035977	(blank)	0	$5,471.00
			AFUDC	0	$199.97
		80035977 Total		0	$5,670.97
		80036436	(blank)	0	$8,233.20

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80036436	AFUDC	0	$2,135.92
		80036436 Total		0	$10,369.12
		80037555	(blank)	0	$0.02
			AFUDC	0	$836.13
		80037555 Total		0	$836.15
		80146496	AFUDC	0	$38.04
		80146496 Total		0	$38.04
		80431524	(blank)	0	$5,418.51
			AFUDC	0	$172.75
		80431524 Total		0	$5,591.26
		80431545	(blank)	0	$3,253.06
			AFUDC	0	$55.31
		80431545 Total		0	$3,308.37
	202403 Total			**0**	**$26,794.19**
	202404	80026525	AFUDC	0	$980.26
		80026525 Total		0	$980.26
		80036436	(blank)	0	$768.13
			AFUDC	0	$2,249.04
		80036436 Total		0	$3,017.17
		80037555	AFUDC	0	$836.14
		80037555 Total		0	$836.14
		80431524	AFUDC	0	$345.49
		80431524 Total		0	$345.49
		80431545	(blank)	0	$282.28
			AFUDC	0	$111.85
		80431545 Total		0	$394.13
	202404 Total			**0**	**$5,573.19**
	202405	80026525	AFUDC	0	$980.26
		80026525 Total		0	$980.26
		80036436	(blank)	0	$1,029.19
			AFUDC	0	$2,261.82
		80036436 Total		0	$3,291.01
		80037555	(blank)	0	$4,344.76
			AFUDC	0	$890.41
		80037555 Total		0	$5,235.17
		80431524	(blank)	0	$1,836.83
			AFUDC	0	$384.22
		80431524 Total		0	$2,221.05
		80431545	(blank)	0	$2,149.75
			AFUDC	0	$153.73
		80431545 Total		0	$2,303.48
	202405 Total			**0**	**$14,030.97**
	202408	80036436	AFUDC	0	$2,391.16
		80036436 Total		0	$2,391.16
		80037555	(blank)	0	$116,201.59
			AFUDC	0	$1,307.21
		80037555 Total		0	$117,508.80

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80431524	AFUDC	0	$438.02
		80431524 Total		0	$438.02
		80431545	AFUDC	0	$204.86
		80431545 Total		0	$204.86
	202408 Total			0	$120,542.84
	202501	80026525	AFUDC	0	$1,125.08
		80026525 Total		0	$1,125.08
		80036436	(blank)	0	-$80,543.46
		80036436 Total		0	-$80,543.46
		80037555	(blank)	0	$14,657.37
		80037555 Total		0	$14,657.37
		80146496	AFUDC	0	$138.41
		80146496 Total		0	$138.41
		80431524	(blank)	0	-$14,525.72
		80431524 Total		0	-$14,525.72
		80431545	(blank)	0	-$14,524.95
		80431545 Total		0	-$14,524.95
	202501 Total			0	-$93,673.27
	202502	80026525	AFUDC	0	$1,125.08
		80026525 Total		0	$1,125.08
		80036436	(blank)	0	-$20,209.26
		80036436 Total		0	-$20,209.26
		80146496	AFUDC	0	$138.41
		80146496 Total		0	$138.41
		80431545	(blank)	0	$7,145.74
		80431545 Total		0	$7,145.74
		80917356	(blank)	0	$16,243.05
		80917356 Total		0	$16,243.05
	202502 Total			0	$4,443.02
	202503	80036436	(blank)	0	$1,247.00
		80036436 Total		0	$1,247.00
		80037555	(blank)	0	$441.67
		80037555 Total		0	$441.67
	202503 Total			0	$1,688.67
	202505	80036436	(blank)	0	$2,662.48
		80036436 Total		0	$2,662.48
		80431524	(blank)	0	-$334.37
		80431524 Total		0	-$334.37
	202505 Total			0	$2,328.11
	202509	80036436	(blank)	0	$56.51
		80036436 Total		0	$56.51
	202509 Total			0	$56.51
	202512	80014253	(blank)	0	-$1,551.59
		80014253 Total		0	-$1,551.59
		80026525	AFUDC	0	$156.26
		80026525 Total		0	$156.26
		80037555	(blank)	0	$25.45

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80037555 Total		0	$25.45
		80146496	AFUDC	0	$19.22
		80146496 Total		0	$19.22
	202512 Total			**0**	**-$1,350.66**
	202511	80026525	(blank)	0	-$2,108.33
		80026525 Total		0	-$2,108.33
		80037555	(blank)	0	$17.88
		80037555 Total		0	$17.88
	202511 Total			**0**	**-$2,090.45**
	202208	80014253	(blank)	0	$4,658.14
			AFUDC	0	$84.42
		80014253 Total		0	$4,742.56
		80026525	(blank)	0	$2,236.28
			AFUDC	0	$43.35
		80026525 Total		0	$2,279.63
		80035977	(blank)	0	$914.10
			AFUDC	0	$17.77
		80035977 Total		0	$931.87
	202208 Total			**0**	**$7,954.06**
	202306	80014253	AFUDC	0	$1,148.36
		80014253 Total		0	$1,148.36
		80026525	(blank)	0	$14,641.24
			AFUDC	0	$547.36
		80026525 Total		0	$15,188.60
		80035977	(blank)	0	$5,429.30
			AFUDC	0	$277.14
		80035977 Total		0	$5,706.44
		80037555	(blank)	0	$24,311.02
			AFUDC	0	$217.89
		80037555 Total		0	$24,528.91
	202306 Total			**0**	**$46,572.31**
	202307	80014253	AFUDC	0	$1,178.00
		80014253 Total		0	$1,178.00
		80026525	(blank)	0	$2,146.10
			AFUDC	0	$760.48
		80026525 Total		0	$2,906.58
		80035977	AFUDC	0	$301.35
		80035977 Total		0	$301.35
		80036436	(blank)	0	$316.53
			AFUDC	0	$33.40
		80036436 Total		0	$349.93
		80037555	(blank)	0	$5,647.67
			AFUDC	0	$453.61
		80037555 Total		0	$6,101.28
	202307 Total			**0**	**$10,837.14**
	202308	80014253	AFUDC	0	$1,178.00
		80014253 Total		0	$1,178.00

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80026525	AFUDC	0	$774.87
		80026525 Total		0	$774.87
		80035977	AFUDC	0	$301.35
		80035977 Total		0	$301.35
		80036436	(blank)	0	$105.53
			AFUDC	0	$35.69
		80036436 Total		0	$141.22
		80037555	AFUDC	0	$568.23
		80037555 Total		0	$568.23
	202308 Total			**0**	**$2,963.67**
	202309	80014253	(blank)	0	$5,551.64
			AFUDC	0	$1,201.53
		80014253 Total		0	$6,753.17
		80026525	(blank)	0	$6,830.67
			AFUDC	0	$807.29
		80026525 Total		0	$7,637.96
		80036436	AFUDC	0	$36.27
		80036436 Total		0	$36.27
		80037555	(blank)	0	$261.59
			AFUDC	0	$569.28
		80037555 Total		0	$830.87
	202309 Total			**0**	**$15,258.27**
	202406	80036436	(blank)	0	$1,506.65
			AFUDC	0	$2,292.43
		80036436 Total		0	$3,799.08
		80037555	(blank)	0	-$15.73
			AFUDC	0	$944.80
		80037555 Total		0	$929.07
		80431524	(blank)	0	-$99.55
			AFUDC	0	$422.66
		80431524 Total		0	$323.11
		80431545	(blank)	0	-$101.07
			AFUDC	0	$194.09
		80431545 Total		0	$93.02
	202406 Total			**0**	**$5,144.28**
	202407	80036436	(blank)	0	$171.14
			AFUDC	0	$2,390.43
		80036436 Total		0	$2,561.57
		80037555	(blank)	0	-$565.89
			AFUDC	0	$976.65
		80037555 Total		0	$410.76
		80431524	(blank)	0	$192.72
			AFUDC	0	$433.95
		80431524 Total		0	$626.67
		80431545	(blank)	0	$192.68
			AFUDC	0	$200.79
		80431545 Total		0	$393.47

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407 Total**			**0**	**$3,992.47**
Indirect/Overheads Total				**0**	**$1,351,986.45**
Labor	**202603**	80036436	Internal Labor	0	-$32.18
		80036436 Total		0	-$32.18
		80037555	Internal Labor	0	-$120.71
		80037555 Total		0	-$120.71
	202603 Total			**0**	**-$152.89**
	202606	80036436	Internal Labor	0	$76.88
		80036436 Total		0	$76.88
	202606 Total			**0**	**$76.88**
	202209	80035977	Internal Labor	[redacted]	$44.44
		80035977 Total		[redacted]	$44.44
	202209 Total			[redacted]	**$44.44**
	202212	80037555	Internal Labor	[redacted]	$779.63
		80037555 Total		[redacted]	$779.63
	202212 Total			[redacted]	**$779.63**
	202210	80037555	Internal Labor	[redacted]	$146.42
		80037555 Total		[redacted]	$146.42
	202210 Total			[redacted]	**$146.42**
	202303	80014253	Internal Labor	[redacted]	$8,415.54
		80014253 Total		[redacted]	$8,415.54
	202303 Total			[redacted]	**$8,415.54**
	202301	80014253	Internal Labor	[redacted]	$9,057.46
		80014253 Total		[redacted]	$9,057.46
		80037555	Internal Labor	[redacted]	$1,439.33
		80037555 Total		[redacted]	$1,439.33
	202301 Total			[redacted]	**$10,496.79**
	202302	80014253	Internal Labor	[redacted]	$48,071.73
		80014253 Total		[redacted]	$48,071.73
	202302 Total			[redacted]	**$48,071.73**
	202409	80035977	Internal Labor	0	-$38.87
		80035977 Total		0	-$38.87
		80036436	Internal Labor	[redacted]	$103.58
		80036436 Total		[redacted]	$103.58
	202409 Total			[redacted]	**$64.71**
	202410	80014253	Internal Labor	0	$0.01
		80014253 Total		0	$0.01
		80026525	Internal Labor	[redacted]	$53.38
		80026525 Total		[redacted]	$53.38
		80035977	Internal Labor	0	$0.00
		80035977 Total		0	$0.00
		80036436	Internal Labor	[redacted]	$9,047.40
		80036436 Total		[redacted]	$9,047.40
		80037555	Internal Labor	[redacted]	$41,659.02
		80037555 Total		[redacted]	$41,659.02
		80146496	Internal Labor	[redacted]	$915.56
		80146496 Total		[redacted]	$915.56

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80431524	Internal Labor		$2,768.27
		80431524 Total			$2,768.27
		80917356	Internal Labor		$8,760.11
		80917356 Total			$8,760.11
	202410 Total				**$63,203.75**
	202412	80026525	Internal Labor		$6,546.22
		80026525 Total			$6,546.22
		80036436	Internal Labor		$574.69
		80036436 Total			$574.69
		80037555	Internal Labor		$18,702.11
		80037555 Total			$18,702.11
		80146496	Internal Labor		$5,991.26
		80146496 Total			$5,991.26
	202412 Total				**$31,814.28**
	202411	80026525	Internal Labor		$1,044.56
		80026525 Total			$1,044.56
		80036436	Internal Labor		$1,783.00
		80036436 Total			$1,783.00
		80037555	Internal Labor		$43,236.09
		80037555 Total			$43,236.09
		80431524	Internal Labor		$246.25
		80431524 Total			$246.25
		80917356	Internal Labor		$31,564.20
		80917356 Total			$31,564.20
	202411 Total				**$77,874.10**
	202304	80014253	Internal Labor		$2,877.28
		80014253 Total			$2,877.28
	202304 Total				**$2,877.28**
	202305	80026525	Internal Labor		$2,507.26
		80026525 Total			$2,507.26
		80037555	Internal Labor		$3,273.08
		80037555 Total			$3,273.08
	202305 Total				**$5,780.34**
	202310	80036436	Internal Labor		$125.69
		80036436 Total			$125.69
	202310 Total				**$125.69**
	202311	80026525	Internal Labor		$6,510.71
		80026525 Total			$6,510.71
	202311 Total				**$6,510.71**
	202312	80026525	Internal Labor		$151.88
		80026525 Total			$151.88
		80035977	Internal Labor		$1,332.08
		80035977 Total			$1,332.08
		80037555	Internal Labor		$4,700.10
		80037555 Total			$4,700.10
	202312 Total				**$6,184.06**
	202401	80035977	Internal Labor		$3,460.22

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	80035977 Total			$3,460.22
		80036436	Internal Labor		$5,838.77
		80036436 Total			$5,838.77
		80146496	Internal Labor		$3,208.82
		80146496 Total			$3,208.82
	202401 Total				**$12,507.81**
	202402	80026525	Internal Labor		$80.99
		80026525 Total			$80.99
	202402 Total				**$80.99**
	202403	80035977	Internal Labor		$3,017.59
		80035977 Total			$3,017.59
		80036436	Internal Labor		$166.35
		80036436 Total			$166.35
	202403 Total				**$3,183.94**
	202404	80036436	Internal Labor		$167.58
		80036436 Total			$167.58
		80431545	Internal Labor		$151.46
		80431545 Total			$151.46
	202404 Total				**$319.04**
	202405	80036436	Internal Labor		$225.20
		80036436 Total			$225.20
		80037555	Internal Labor		$115.58
		80037555 Total			$115.58
		80431545	Internal Labor		$151.46
		80431545 Total			$151.46
	202405 Total				**$492.24**
	202501	80036436	Internal Labor		$514.57
		80036436 Total			$514.57
		80037555	Internal Labor		$4,073.12
		80037555 Total			$4,073.12
	202501 Total				**$4,587.69**
	202505	80036436	Internal Labor	0	$1,656.66
		80036436 Total		0	$1,656.66
		80431524	Internal Labor	0	$46.01
		80431524 Total		0	$46.01
	202505 Total			**0**	**$1,702.67**
	202512	80014253	Internal Labor	0	$345.46
		80014253 Total		0	$345.46
	202512 Total			**0**	**$345.46**
	202511	80026525	Internal Labor	0	$1,472.33
		80026525 Total		0	$1,472.33
	202511 Total			**0**	**$1,472.33**
	202208	80014253	Internal Labor		$277.56
		80014253 Total			$277.56
	202208 Total				**$277.56**
	202306	80026525	Internal Labor		$6,275.35
		80026525 Total			$6,275.35

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80035977	Internal Labor		$3,356.41
		80035977 Total			$3,356.41
		80037555	Internal Labor		$15,115.35
		80037555 Total			$15,115.35
	202306 Total				**$24,747.11**
	202307	80026525	Internal Labor		$91.85
		80026525 Total			$91.85
	202307 Total				**$91.85**
	202309	80014253	Internal Labor		$3,704.28
		80014253 Total			$3,704.28
		80026525	Internal Labor		$4,489.77
		80026525 Total			$4,489.77
		80037555	Internal Labor		$108.15
		80037555 Total			$108.15
	202309 Total				**$8,302.20**
	202406	80037555	Internal Labor		$57.73
		80037555 Total			$57.73
	202406 Total				**$57.73**
Labor Total					**$320,482.08**
Material	**202602**	80037555	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$1,141.90
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		-$7,545.82
		80037555 Total			-$8,687.72
	202602 Total				**-$8,687.72**
	202603	80036436	(blank)	0	-$3.52
		80036436 Total		0	-$3.52
		80037555	(blank)	0	-$76.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$112.65
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$7,486.88
		80037555 Total			$7,298.19
	202603 Total				**$7,294.67**
	202606	80036436	(blank)	0	-$46.56
		80036436 Total		0	-$46.56
	202606 Total			**0**	**-$46.56**
	202209	80026525	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,245.67
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,085.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,473.32
		80026525 Total			$35,804.52
		80035977	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,320.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,645.49
		80035977 Total			$33,966.31
	202209 Total				**$69,770.83**
	202210	80036436	CABINET KIT, PRIMARY METERING, PAD MOUNT, MGY		$6,485.00
		80036436 Total			$6,485.00
	202210 Total				**$6,485.00**
	202205	80026525	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.83
		80026525 Total			$13.83
		80035977	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.94

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80035977 Total			$13.94
		80037555	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.94
		80037555 Total			$13.94
	202205 Total				**$41.71**
	202301	80014253	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$252.35
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$684.46
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$223.18
			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		$450.64
		80014253 Total			$1,776.83
	202301 Total				**$1,776.83**
	202302	80014253	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$281.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$547.18
		80014253 Total			$828.31
	202302 Total				**$828.31**
	202409	80035977	(blank)	0	$50.54
		80035977 Total		0	$50.54
	202409 Total			**0**	**$50.54**
	202410	80026525	(blank)	0	$0.04
		80026525 Total		0	$0.04
		80036436	JP MORGAN CHASE BANK		$150.51
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$165.54
			COVER,MANHOLE, 38 IN DIA, CI		$398.60
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, FOR 3 PHASE PAD-MOUNT SWITCHGEAR		$5,719.58
		80036436 Total			$6,434.23
		80037555	JP MORGAN CHASE BANK		$293.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.38
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$3,574.28
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$684.66
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$560.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,734.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$49.64
			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		$486.05
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$13,083.01
		80037555 Total			$20,580.15
		80431524	(blank)	0	$0.02
		80431524 Total		0	$0.02
		80431545	(blank)	0	$0.01
		80431545 Total		0	$0.01
	202410 Total				**$27,014.45**
	202412	80036436	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$308.23
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$9,516.88
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$10,214.85
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$899.22
			PAD, TOP, 93 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, 3200 LB, W/ PRIMARY METERING		$709.13
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER		-$5,025.80

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	80036436	ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED	[redacted]	-$57,222.00
		80036436 Total			-$80,679.41
		80037555	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$555.46
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$50.03
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$893.56
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$313.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$728.26
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$659.61
		80037555 Total			$1,880.92
		80431524	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		-$1,244.76
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER		$2,648.28
			ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED		$30,152.42
		80431524 Total			$31,555.94
		80431545	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		$1,244.58
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		-$947.55
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER		$2,647.93
			ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED		$60,296.89
		80431545 Total			$63,241.85
	202412 Total				**$15,999.30**
	202411	80036436	JP MORGAN CHASE BANK		$314.91
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,722.26
		80036436 Total			$2,037.17
		80037555	JP MORGAN CHASE BANK		$28.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,027.81
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,340.35
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$1,722.74
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$949.80
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$828.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$5,183.44
		80037555 Total			$9,538.18
		80917356	JP MORGAN CHASE BANK		$40.14
		80917356 Total			$40.14
	202411 Total				**$11,615.49**
	202504	80037555	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$788.73
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,083.06
		80037555 Total			-$2,294.33
		80431524	ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED		$31,158.01
		80431524 Total			$31,158.01
		80431545	ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED		$31,153.90
		80431545 Total			$31,153.90
	202504 Total				**$60,017.58**
	202305	80037555	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$693.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$135.61
		80037555 Total			$1,081.38
	202305 Total				**$1,081.38**

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80026525	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$1,107.00
		80026525 Total			$1,107.00
		80036436	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$152,169.11
			SWITCHGEAR,DISTRIBUTION, MASTER, 25 KA SYM, 29 KV, 2-600 A (2) VACUUM SWITCH, SF6 GAS, 125 KV BIL, M		$171,893.51
			ENCLOSURE,ELECTRICAL, HIGH VOLTAGE, LARGE, PAD MOUNTED, GREEN, SS, FOR S&C VISTA SWITCHGEAR		$23,308.49
		80036436 Total			$347,371.11
	202310 Total				**$348,478.11**
	202311	80037555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.80
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.60
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,121.38
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$49.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,947.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.05
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$11.53
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,132.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$289.54
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$80.38
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.54
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$44.81
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.72
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$371.24
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$129.40
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$35.57
		80037555 Total			$25,781.23
	202311 Total				**$25,781.23**
	202312	80037555	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.93
		80037555 Total			$816.93
	202312 Total				**$816.93**
	202401	80026525	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$30.80
		80026525 Total			$30.80
		80037555	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.04
		80037555 Total			$31.04
	202401 Total				**$61.84**
	202402	80026525	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$0.72
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.75
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.46
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.95
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.26
			RV55 with 5 YR ALC and Din-Rail Bracket		$880.40
		80026525 Total			$910.21
		80035977	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$0.73
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$23.27
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.79
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.47

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80035977	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.40
			RV55 with 5 YR ALC and Din-Rail Bracket		$886.86
		80035977 Total			$940.16
		80036436	UTILITY POWER SUPPLY CO		$2,197.24
			ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED UP Part # PS4-74-4732-S61-T61-L2		$28,611.00
			ENCLOSURE, 15 KV, 3 PH, DELTA, PADMOUNT, 600A BUSHINGS, RADIAL FEED UP Part #PS4-74-4732-S61-T61-L2-		$28,611.00
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER Ritz Part # 112026103.149044EV		$2,278.80
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER 112026103.149044EV		$2,278.80
			XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIM BUSHING Ritz Part # 12		$2,052.00
			XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING Ritz Part #		$2,052.00
		80036436 Total			$68,080.84
		80037555	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$0.73
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.79
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.41
			RV55 with 5 YR ALC and Din-Rail Bracket		$887.32
		80037555 Total			$917.37
	202402 Total				$70,848.58
	202403	80026525	TESSCO TECHNOLOGIES INC	0	$1.25
		80026525 Total		0	$1.25
		80035977	TESSCO TECHNOLOGIES INC	0	$1.26
		80035977 Total		0	$1.26
		80036436	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$538.36
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$1,340.87
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$457.97
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$15,765.93
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$171.39
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$219.87
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$200.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$638.77
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$653.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$2,098.19
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$952.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,295.87
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 350 AL AT 15 KV, 4/0 AWG AL AT 25 KV, 4/0 AWG CU AT 25 KV, 0		$302.75
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$13,164.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$191.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,052.26
		80036436 Total			$39,044.67
		80037555	TESSCO TECHNOLOGIES INC	0	$1.26
		80037555 Total		0	$1.26
		80431524	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$243.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$109.18
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$88.31

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	80431524	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$696.15
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$483.36
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$13.63
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$12.44
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$275.12
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$48,602.45
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$1,347.74
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$125.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,108.95
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$1,442.81
			PAD, TOP, 93 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, 3200 LB, W/ PRIMARY METERING		$480.67
			LUG,COMPRESSION, CONNECTOR, TERMINAL, HYLUG, H/D, GROUNDING, 4/0 STRANDED, 2 HOLE, CU		$53.37
			PAD, TOP, 70 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, W/ 3 PHASE SWITCHGEAR		$612.57
		80431524 Total			$55,695.39
		80431545	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$243.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$109.17
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$88.30
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$696.06
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$241.64
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$13.63
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$12.44
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$275.08
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$8,099.34
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$1,347.57
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,108.81
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$2,885.24
			PAD, TOP, 93 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, 3200 LB, W/ PRIMARY METERING		$480.61
			LUG,COMPRESSION, CONNECTOR, TERMINAL, HYLUG, H/D, GROUNDING, 4/0 STRANDED, 2 HOLE, CU		$53.36
			PAD, TOP, 70 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, W/ 3 PHASE SWITCHGEAR		$612.49
		80431545 Total			$16,266.86
	202403 Total				**$111,010.69**
	202404	80036436	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		$2,943.98
		80036436 Total			$2,943.98
	202404 Total				**$2,943.98**
	202405	80037555	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$750.88
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,950.00
		80037555 Total			$14,700.88
		80431524	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$181.27
			SWITCHGEAR,DISTRIBUTION, 12.5 KA, 20 KA, 25 KV, 3 PH, 1-600 A SWITCH, 125 KV BIL, PAD MOUNT		$11,683.03
		80431524 Total			$11,864.30
		80431545	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$362.50
			SWITCHGEAR,DISTRIBUTION, 12.5 KA, 20 KA, 25 KV, 3 PH, 1-600 A SWITCH, 125 KV BIL, PAD MOUNT		$11,681.48
		80431545 Total			$12,043.98
	202405 Total				**$38,609.16**
	202501	80036436	GRAINGER		$357.57
			COVER,MANHOLE, 38 IN DIA, CI		-$398.60
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, 120:1, 25 KV BIL, 1 BUSHING, VEF25-10		$7,064.39

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80036436 Total			$7,023.36
		80037555	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,664.96
		80037555 Total			-$1,664.96
	202501 Total				**$5,358.40**
	202503	80037555	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$473.89
		80037555 Total			$473.89
	202503 Total				**$473.89**
	202505	80036436	(blank)	0	$44,963.63
		80036436 Total		0	$44,963.63
		80431524	(blank)	0	$4,881.12
		80431524 Total		0	$4,881.12
	202505 Total			**0**	**$49,844.75**
	202509	80036436	SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		-$129.20
		80036436 Total			-$129.20
	202509 Total				**-$129.20**
	202512	80014253	(blank)	0	-$153.79
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,329.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$103.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$482.55
		80014253 Total			-$1,862.52
	202512 Total				**-$1,862.52**
	202511	80026525	(blank)	0	-$129.07
		80026525 Total		0	-$129.07
		80037555	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$138.77
		80037555 Total			-$138.77
	202511 Total				**-$267.84**
	202208	80014253	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$952.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$993.86
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,805.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,143.91
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$894.38
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$655.83
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$379.38
		80014253 Total			$24,929.40
		80026525	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$112.58
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$835.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.87
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$212.51
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,067.89

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	80026525	TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$147.23
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$46.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$756.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$766.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$861.22
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.63
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,648.92
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$811.86
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$77.81
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$349.59
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.15
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$43.01
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$34.12
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$365.09
			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		$393.93
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$70.31
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$687.40
		80026525 Total			$13,031.96
		80035977	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$94.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.93
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,798.35
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,692.73
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.31
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$43.33
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$34.37
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$367.77
		80035977 Total			$5,326.91
	202208 Total				**$43,288.27**
	202306	80026525	CABLE, INSULATED, UG, 4/0 AWG, 35 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 513869, NU LEGACY USE		$12,508.72
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$34,753.72
		80026525 Total			$47,262.44
		80037555	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,387.54
		80037555 Total			$1,387.54
	202306 Total				**$48,649.98**
	202307	80037555	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,352.60
		80037555 Total			$32,352.60
	202307 Total				**$32,352.60**
	202406	80036436	MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, FOR 3 PHASE SWITCHGEAR		$10,458.02
		80036436 Total			$10,458.02
	202406 Total				**$10,458.02**
	202407	80431524	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		$1,244.75
		80431524 Total			$1,244.75

funding project	CD01223				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	80431545	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING	[redacted]	$1,244.58
		80431545 Total			$1,244.58
	202407 Total				$2,489.33
Material Total					$982,448.01
Other	202603	80036436	Meals	0	-$0.05
		80036436 Total		0	-$0.05
		80037555	Meals	0	-$0.50
			(blank)	0	$944.53
		80037555 Total		0	$944.03
	202603 Total			0	$943.98
	202606	80036436	Meals	0	$0.11
		80036436 Total		0	$0.11
	202606 Total			0	$0.11
	202112	80146496	(blank)	0	-$109,170.00
		80146496 Total		0	-$109,170.00
	202112 Total			0	-$109,170.00
	202210	80037555	(blank)	0	-$1,052,187.02
		80037555 Total		0	-$1,052,187.02
	202210 Total			0	-$1,052,187.02
	202303	80014253	(blank)	[redacted]	$903.97
		80014253 Total			$903.97
	202303 Total				$903.97
	202301	80014253	(blank)		$903.95
		80014253 Total			$903.95
	202301 Total				$903.95
	202302	80014253	Meals		$231.24
			(blank)		$4,207.50
		80014253 Total			$4,438.74
	202302 Total				$4,438.74
	202409	80035977	(blank)	0	-$2.96
		80035977 Total		0	-$2.96
	202409 Total			0	-$2.96
	202410	80014253	Meals	0	-$0.07
			(blank)	0	-$0.08
		80014253 Total		0	-$0.15
		80026525	(blank)	0	$0.03
		80026525 Total		0	$0.03
		80037555	Meals	[redacted]	$357.54
			(blank)		$5,332.94
		80037555 Total			$5,690.48
		80917356	Meals		$9.85
			(blank)		$310.40
		80917356 Total			$320.25
	202410 Total				$6,010.61
	202412	80026525	(blank)		$480.23
		80026525 Total			$480.23
		80037555	Meals		$79.44

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80037555 Total		[redacted]	$79.44
		80146496	Meals		$36.00
		80146496 Total			$36.00
	202412 Total				**$595.67**
	202411	80037555	(blank)		$123.76
		80037555 Total			$123.76
		80917356	Meals		$157.62
			(blank)		$185.77
		80917356 Total			$343.39
	202411 Total				**$467.15**
	202504	80037555	Meals		$113.08
		80037555 Total			$113.08
	202504 Total				**$113.08**
	202304	80014253	Meals		$57.81
			(blank)		$90.03
		80014253 Total			$147.84
	202304 Total				**$147.84**
	202305	80026525	(blank)		$240.11
		80026525 Total			$240.11
		80037555	(blank)		$328.92
		80037555 Total			$328.92
	202305 Total				**$569.03**
	202311	80026525	(blank)		$384.20
		80026525 Total			$384.20
	202311 Total				**$384.20**
	202312	80037555	Meals		$19.86
			(blank)		$383.74
		80037555 Total			$403.60
	202312 Total				**$403.60**
	202401	80035977	(blank)		$325.56
		80035977 Total			$325.56
	202401 Total				**$325.56**
	202403	80035977	(blank)		$217.04
		80035977 Total			$217.04
		80036436	Meals		$8.77
		80036436 Total			$8.77
	202403 Total				**$225.81**
	202405	80036436	Meals		$18.00
		80036436 Total			$18.00
	202405 Total				**$18.00**
	202501	80037555	(blank)		$92.82
		80037555 Total			$92.82
	202501 Total				**$92.82**
	202505	80036436	Meals	0	$2.40
		80036436 Total		0	$2.40
	202505 Total			**0**	**$2.40**
	202512	80014253	Meals	0	$1.47

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80014253	(blank)	0	$30.66
		80014253 Total		0	$32.13
	202512 Total			**0**	**$32.13**
	202511	80026525	(blank)	0	$109.56
		80026525 Total		0	$109.56
	202511 Total			**0**	**$109.56**
	202208	80014253	Meals	[redacted]	$19.27
		80014253 Total		[redacted]	$19.27
	202208 Total			[redacted]	**$19.27**
	202306	80026525	(blank)	[redacted]	$576.29
		80026525 Total		[redacted]	$576.29
		80035977	(blank)	[redacted]	$325.57
		80035977 Total		[redacted]	$325.57
		80037555	(blank)	[redacted]	$1,260.89
		80037555 Total		[redacted]	$1,260.89
	202306 Total			[redacted]	**$2,162.75**
	202309	80014253	(blank)	[redacted]	$319.02
		80014253 Total		[redacted]	$319.02
		80026525	(blank)	[redacted]	$384.16
		80026525 Total		[redacted]	$384.16
	202309 Total			[redacted]	**$703.18**
Other Total				[redacted]	**-$1,141,786.57**
Outside Services	**202603**	80036436	Contractor Accrual	0	$0.00
			(blank)	0	-$154.00
		80036436 Total		0	-$154.00
		80037555	Contractor Accrual	0	$0.00
			(blank)	0	-$289.89
		80037555 Total		0	-$289.89
	202603 Total			**0**	**-$443.89**
	202606	80036436	Contractor Accrual	0	$0.00
			(blank)	0	$368.08
		80036436 Total		0	$368.08
	202606 Total			**0**	**$368.08**
	202303	80014253	Contractor Accrual	0	$4,906.27
		80014253 Total		0	$4,906.27
	202303 Total			**0**	**$4,906.27**
	202409	80036436	Contractor Accrual	0	$9,000.00
			TESCO CORP	0	$167.53
		80036436 Total		0	$9,167.53
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$99,806.26
			Contractor Accrual	0	$248.30
		80037555 Total		0	$100,054.56
	202409 Total			**0**	**$109,222.09**
	202410	80014253	Contractor Accrual	0	-$0.02
			(blank)	0	-$0.02
		80014253 Total		0	-$0.04
		80026525	(blank)	0	$0.00

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80026525 Total		0	$0.00
		80036436	Contractor Accrual	0	$99,225.00
			TESCO CORP	0	$318.46
		80036436 Total		0	$99,543.46
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$113,147.97
			Contractor Accrual	0	-$109,496.26
			(blank)	0	-$0.02
		80037555 Total		0	$3,651.69
		80431524	Contractor Accrual	0	$10,226.15
		80431524 Total		0	$10,226.15
	202410 Total			**0**	**$113,421.26**
	202412	80036436	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$59,933.01
			Contractor Accrual	0	-$8,100.00
			CLEAN HARBORS ENV SERVICES INC	0	$5,056.00
			BAY CRANE NORTHEAST LLC	0	$11,305.64
		80036436 Total		0	$68,194.65
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,606.58
		80037555 Total		0	$14,606.58
		80431524	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,254.33
			Contractor Accrual	0	$0.00
		80431524 Total		0	$8,254.33
		80431545	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,253.90
			Contractor Accrual	0	$0.00
		80431545 Total		0	$8,253.90
		80917356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$876.64
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
		80917356 Total		0	$876.64
	202412 Total			**0**	**$100,186.10**
	202411	80036436	Contractor Accrual	0	-$27,000.00
			BAY CRANE NORTHEAST LLC	0	$6,201.66
		80036436 Total		0	-$20,798.34
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$86,464.54
		80037555 Total		0	$86,464.54
		80431524	Contractor Accrual	0	$0.00
		80431524 Total		0	$0.00
		80431545	Contractor Accrual	0	$10,225.60
		80431545 Total		0	$10,225.60
		80917356	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$9,472.75
		80917356 Total		0	$9,472.75
	202411 Total			**0**	**$85,364.55**
	202504	80036436	TESCO CORP	0	$162.00
		80036436 Total		0	$162.00
	202504 Total			**0**	**$162.00**
	202304	80014253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,583.84
			Contractor Accrual	0	-$4,906.25
		80014253 Total		0	$4,677.59
	202304 Total			**0**	**$4,677.59**

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80014253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80014253 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202312	80036436	TESCO CORP	0	$320.10
		80036436 Total		0	$320.10
	202312 Total			**0**	**$320.10**
	202401	80036436	TESCO CORP	0	$149.56
		80036436 Total		0	$149.56
	202401 Total			**0**	**$149.56**
	202402	80036436	TESCO CORP	0	-$5.26
		80036436 Total		0	-$5.26
	202402 Total			**0**	**-$5.26**
	202405	80036436	TESCO CORP	0	$648.00
		80036436 Total		0	$648.00
		80037555	Contractor Accrual	0	$1,986.33
		80037555 Total		0	$1,986.33
	202405 Total			**0**	**$2,634.33**
	202408	80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$109,247.96
		80037555 Total		0	$109,247.96
	202408 Total			**0**	**$109,247.96**
	202501	80036436	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,934.26
			Contractor Accrual	0	-$58,179.26
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BAY CRANE NORTHEAST LLC	0	$5,358.00
		80036436 Total		0	-$54,755.52
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,703.68
		80037555 Total		0	$2,703.68
		80431524	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$266.40
			Contractor Accrual	0	-$10,226.15
		80431524 Total		0	-$10,492.55
		80431545	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$266.39
			Contractor Accrual	0	-$10,225.60
		80431545 Total		0	-$10,491.99
	202501 Total			**0**	**-$73,036.38**
	202502	80036436	Contractor Accrual	0	-$14,945.74
			TESCO CORP	0	$334.99
			BAY CRANE NORTHEAST LLC	0	$0.00
		80036436 Total		0	-$14,610.75
		80431545	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,072.40
		80431545 Total		0	$5,072.40
		80917356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,530.12
		80917356 Total		0	$11,530.12
	202502 Total			**0**	**$1,991.77**
	202503	80036436	TESCO CORP	0	-$10.99
		80036436 Total		0	-$10.99
		80431545	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01223				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80431545 Total		0	$0.00
		80917356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80917356 Total		0	$0.00
	202503 Total			**0**	**-$10.99**
	202505	80036436	Contractor Accrual	0	$0.00
			(blank)	0	$7,930.57
		80036436 Total		0	$7,930.57
		80431524	Contractor Accrual	0	$0.00
			(blank)	0	$121.93
		80431524 Total		0	$121.93
	202505 Total			**0**	**$8,052.50**
	202512	80014253	Contractor Accrual	0	$0.00
			(blank)	0	$45.72
		80014253 Total		0	$45.72
	202512 Total			**0**	**$45.72**
	202511	80026525	(blank)	0	$156.84
		80026525 Total		0	$156.84
	202511 Total			**0**	**$156.84**
	202306	80014253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80014253 Total		0	$0.00
	202306 Total			**0**	**$0.00**
	202307	80026525	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,956.52
		80026525 Total		0	$2,956.52
		80036436	TESCO CORP	0	$464.40
		80036436 Total		0	$464.40
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,467.19
		80037555 Total		0	$2,467.19
	202307 Total			**0**	**$5,888.11**
	202308	80026525	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80026525 Total		0	$0.00
		80036436	TESCO CORP	0	$154.80
		80036436 Total		0	$154.80
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80037555 Total		0	$0.00
	202308 Total			**0**	**$154.80**
	202406	80037555	Contractor Accrual	0	$0.00
		80037555 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80036436	TESCO CORP	0	$162.00
		80036436 Total		0	$162.00
		80037555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,426.20
			Contractor Accrual	0	-$1,986.33
		80037555 Total		0	-$560.13
	202407 Total			**0**	**-$398.13**
Outside Services Total				**0**	**$473,054.98**
Grand Total				**23,421**	**$1,986,184.95**