CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01244 SR N Stonington Interconnection

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,250,900	(751,160)	(2,002,060)
2	Indirect Costs	416,000	652,416	236,416
3	Total Project Costs	$ 1,666,900	$ (98,744)	$ (1,765,644)

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80100581	(blank)	0	-$8,987.71
		80100581 Total		0	-$8,987.71
	202603 Total			**0**	**-$8,987.71**
	202111	80099567	AFUDC	0	$18.25
		80099567 Total		0	$18.25
		80099731	AFUDC	0	$25.33
		80099731 Total		0	$25.33
		80100461	(blank)	0	$170.51
			AFUDC	0	$57.87
		80100461 Total		0	$228.38
		80102186	AFUDC	0	$2.08
		80102186 Total		0	$2.08
	202111 Total			**0**	**$274.04**
	202112	80099567	(blank)	0	$117.17
			AFUDC	0	$48.48
		80099567 Total		0	$165.65
		80100461	(blank)	0	$50.31
			AFUDC	0	$115.04
		80100461 Total		0	$165.35
		80102186	AFUDC	0	$2.21
		80102186 Total		0	$2.21
	202112 Total			**0**	**$333.21**
	202201	80099567	AFUDC	0	$78.47
		80099567 Total		0	$78.47
		80100461	AFUDC	0	$128.75
		80100461 Total		0	$128.75
	202201 Total			**0**	**$207.22**
	202202	80099567	AFUDC	0	$78.47
		80099567 Total		0	$78.47
		80100461	AFUDC	0	$128.75
		80100461 Total		0	$128.75
	202202 Total			**0**	**$207.22**
	202204	80099567	(blank)	0	$18.22
			AFUDC	0	$83.00
		80099567 Total		0	$101.22
		80100071	(blank)	0	$325.07
			AFUDC	0	$72.36
		80100071 Total		0	$397.43
		80100461	(blank)	0	$136.18
			AFUDC	0	$161.79
		80100461 Total		0	$297.97
	202204 Total			**0**	**$796.62**
	202209	80099567	AFUDC	0	$348.70
		80099567 Total		0	$348.70
		80099696	(blank)	0	-$667.63
			AFUDC	0	$475.56

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80099696 Total		0	-$192.07
		80099752	(blank)	0	-$2.31
			AFUDC	0	$263.58
		80099752 Total		0	$261.27
		80100071	(blank)	0	-$2.31
			AFUDC	0	$351.85
		80100071 Total		0	$349.54
		80100461	AFUDC	0	$598.17
		80100461 Total		0	$598.17
		80100581	(blank)	0	-$100.16
			AFUDC	0	$315.58
		80100581 Total		0	$215.42
		80102186	(blank)	0	$354.17
			AFUDC	0	$61.12
		80102186 Total		0	$415.29
	202209 Total			**0**	**$1,996.32**
	202211	80099567	(blank)	0	$10.36
			AFUDC	0	$352.40
		80099567 Total		0	$362.76
		80099731	AFUDC	0	$162.12
		80099731 Total		0	$162.12
		80099752	(blank)	0	$11,152.31
		80099752 Total		0	$11,152.31
		80100581	(blank)	0	$145.61
			AFUDC	0	$316.12
		80100581 Total		0	$461.73
		80102186	AFUDC	0	$65.39
		80102186 Total		0	$65.39
	202211 Total			**0**	**$12,204.31**
	202212	80099567	(blank)	0	$16,966.18
			AFUDC	0	$501.94
		80099567 Total		0	$17,468.12
		80099731	AFUDC	0	$162.12
		80099731 Total		0	$162.12
		80099752	(blank)	0	$22,156.48
			AFUDC	0	$432.14
		80099752 Total		0	$22,588.62
		80100071	(blank)	0	$14,142.82
			AFUDC	0	$466.05
		80100071 Total		0	$14,608.87
		80100461	(blank)	0	$8,068.33
			AFUDC	0	$664.67
		80100461 Total		0	$8,733.00
		80100581	(blank)	0	-$1.05
			AFUDC	0	$316.80
		80100581 Total		0	$315.75

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80102186	AFUDC	0	$65.39
		80102186 Total		0	$65.39
	202212 Total			**0**	**$63,941.87**
	202210	80099731	(blank)	0	$9,504.09
			AFUDC	0	$96.91
		80099731 Total		0	$9,601.00
		80100581	(blank)	0	$2.31
			AFUDC	0	$315.41
		80100581 Total		0	$317.72
		80102186	(blank)	0	$315.60
			AFUDC	0	$64.07
		80102186 Total		0	$379.67
	202210 Total			**0**	**$10,298.39**
	202303	80099567	(blank)	0	$21,563.55
			AFUDC	0	$475.30
		80099567 Total		0	$22,038.85
		80099696	(blank)	0	$6,130.86
			AFUDC	0	$433.93
		80099696 Total		0	$6,564.79
		80099752	(blank)	0	-$89,203.75
			AFUDC	0	$578.32
		80099752 Total		0	-$88,625.43
		80100071	(blank)	0	$5,556.62
			AFUDC	0	$553.56
		80100071 Total		0	$6,110.18
		80100461	(blank)	0	$9,876.76
			AFUDC	0	$570.11
		80100461 Total		0	$10,446.87
		80100581	(blank)	0	$8,814.93
			AFUDC	0	$527.43
		80100581 Total		0	$9,342.36
		80102186	AFUDC	0	$68.94
		80102186 Total		0	$68.94
	202303 Total			**0**	**-$34,053.44**
	202205	80099520	(blank)	0	$276.66
			AFUDC	0	$30.64
		80099520 Total		0	$307.30
		80099567	(blank)	0	$5,593.98
			AFUDC	0	$196.22
		80099567 Total		0	$5,790.20
		80099696	(blank)	0	$276.65
			AFUDC	0	$21.66
		80099696 Total		0	$298.31
		80099731	(blank)	0	$307.40
			AFUDC	0	$29.56
		80099731 Total		0	$336.96

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80099752	(blank)	0	$6,339.13
			AFUDC	0	$122.49
		80099752 Total		0	$6,461.62
		80100071	(blank)	0	$5,793.42
			AFUDC	0	$230.06
		80100071 Total		0	$6,023.48
		80100461	(blank)	0	$6,751.14
			AFUDC	0	$321.46
		80100461 Total		0	$7,072.60
		80100581	(blank)	0	$9,485.49
			AFUDC	0	$150.44
		80100581 Total		0	$9,635.93
		80102186	(blank)	0	$119.81
			AFUDC	0	$2.71
		80102186 Total		0	$122.52
	202205 Total			**0**	**$36,048.92**
	202206	80099520	(blank)	0	-$8.92
			AFUDC	0	$31.94
		80099520 Total		0	$23.02
		80099567	(blank)	0	$2,107.20
			AFUDC	0	$323.03
		80099567 Total		0	$2,430.23
		80099696	(blank)	0	-$8.92
			AFUDC	0	$22.96
		80099696 Total		0	$14.04
		80099731	(blank)	0	-$9.92
			AFUDC	0	$31.43
		80099731 Total		0	$21.51
		80099752	(blank)	0	$2,471.38
			AFUDC	0	$242.31
		80099752 Total		0	$2,713.69
		80100071	(blank)	0	$2,096.66
			AFUDC	0	$332.08
		80100071 Total		0	$2,428.74
		80100461	(blank)	0	$5,304.47
			AFUDC	0	$516.01
		80100461 Total		0	$5,820.48
		80100581	(blank)	0	-$494.77
			AFUDC	0	$301.71
		80100581 Total		0	-$193.06
		80102186	(blank)	0	$1,378.13
			AFUDC	0	$9.72
		80102186 Total		0	$1,387.85
	202206 Total			**0**	**$14,646.50**
	202207	80099520	AFUDC	0	$32.25
		80099520 Total		0	$32.25

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80099567	(blank)	0	$395.80
			AFUDC	0	$347.07
		80099567 Total		0	$742.87
		80099696	(blank)	0	$11,095.35
			AFUDC	0	$250.10
		80099696 Total		0	$11,345.45
		80099731	AFUDC	0	$31.71
		80099731 Total		0	$31.71
		80099752	(blank)	0	$144.69
			AFUDC	0	$262.79
		80099752 Total		0	$407.48
		80100071	(blank)	0	-$67.58
			AFUDC	0	$352.11
		80100071 Total		0	$284.53
		80100461	(blank)	0	$14.67
			AFUDC	0	$594.60
		80100461 Total		0	$609.27
		80100581	(blank)	0	$355.85
			AFUDC	0	$310.46
		80100581 Total		0	$666.31
		80102186	(blank)	0	$359.40
			AFUDC	0	$17.75
		80102186 Total		0	$377.15
	202207 Total			**0**	**$14,497.02**
	202301	80099567	(blank)	0	$3,198.68
			AFUDC	0	$683.42
		80099567 Total		0	$3,882.10
		80099696	(blank)	0	$19,101.27
			AFUDC	0	$554.31
		80099696 Total		0	$19,655.58
		80099731	AFUDC	0	$164.87
		80099731 Total		0	$164.87
		80099752	(blank)	0	$44,528.36
			AFUDC	0	$719.88
		80099752 Total		0	$45,248.24
		80100071	(blank)	0	$15,060.59
			AFUDC	0	$671.36
		80100071 Total		0	$15,731.95
		80100461	(blank)	0	$20,921.14
			AFUDC	0	$870.06
		80100461 Total		0	$21,791.20
		80100581	(blank)	0	$23,708.90
			AFUDC	0	$457.37
		80100581 Total		0	$24,166.27
	202301 Total			**0**	**$130,640.21**
	202302	80099567	(blank)	0	$8,178.12

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80099567	AFUDC	0	$748.90
		80099567 Total		0	$8,927.02
		80099696	(blank)	0	$10,477.09
			AFUDC	0	$666.93
		80099696 Total		0	$11,144.02
		80099752	(blank)	0	$46,440.32
			AFUDC	0	$1,049.89
		80099752 Total		0	$47,490.21
		80100071	(blank)	0	$24,749.14
			AFUDC	0	$885.14
		80100071 Total		0	$25,634.28
		80100461	(blank)	0	$5,096.59
			AFUDC	0	$1,029.03
		80100461 Total		0	$6,125.62
		80100581	(blank)	0	$26,639.02
			AFUDC	0	$733.13
		80100581 Total		0	$27,372.15
		80102186	(blank)	0	$279.12
			AFUDC	0	$68.06
		80102186 Total		0	$347.18
	202302 Total			**0**	**$127,040.48**
	202409	80102186	(blank)	0	$4,486.43
		80102186 Total		0	$4,486.43
	202409 Total			**0**	**$4,486.43**
	202410	80099520	(blank)	0	-$4,284.30
		80099520 Total		0	-$4,284.30
		80099696	(blank)	0	-$1,941.03
		80099696 Total		0	-$1,941.03
		80100581	(blank)	0	-$8,289.69
		80100581 Total		0	-$8,289.69
		80102186	(blank)	0	-$7,972.04
		80102186 Total		0	-$7,972.04
		81348247	(blank)	0	$68.82
		81348247 Total		0	$68.82
	202410 Total			**0**	**-$22,418.24**
	202506	80099520	(blank)	0	$3,450.12
		80099520 Total		0	$3,450.12
	202506 Total			**0**	**$3,450.12**
	202412	80100581	(blank)	0	-$122.05
		80100581 Total		0	-$122.05
		80102186	(blank)	0	-$8,056.71
		80102186 Total		0	-$8,056.71
	202412 Total			**0**	**-$8,178.76**
	202411	80099520	(blank)	0	$4,280.55
		80099520 Total		0	$4,280.55
		80099696	(blank)	0	$1,941.03

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80099696 Total		0	$1,941.03
		80100581	(blank)	0	$8,281.76
		80100581 Total		0	$8,281.76
		80102186	(blank)	0	$7,964.77
		80102186 Total		0	$7,964.77
	202411 Total			**0**	**$22,468.11**
	202504	80099520	(blank)	0	$6,291.53
		80099520 Total		0	$6,291.53
	202504 Total			**0**	**$6,291.53**
	202304	80099567	(blank)	0	$1.37
		80099567 Total		0	$1.37
		80099696	(blank)	0	$698.85
		80099696 Total		0	$698.85
		80099752	(blank)	0	-$1,422.24
		80099752 Total		0	-$1,422.24
		80100581	(blank)	0	$1,769.36
		80100581 Total		0	$1,769.36
		80102186	AFUDC	0	$68.94
		80102186 Total		0	$68.94
	202304 Total			**0**	**$1,116.28**
	202305	80099567	(blank)	0	$0.05
		80099567 Total		0	$0.05
		80102186	(blank)	0	$103.17
			AFUDC	0	$69.28
		80102186 Total		0	$172.45
	202305 Total			**0**	**$172.50**
	202310	80099520	AFUDC	0	$41.97
		80099520 Total		0	$41.97
		80099567	(blank)	0	$457.13
		80099567 Total		0	$457.13
		80099696	(blank)	0	-$3,252.74
		80099696 Total		0	-$3,252.74
		80099731	(blank)	0	-$1,954.52
		80099731 Total		0	-$1,954.52
		80102186	(blank)	0	$8,083.65
			AFUDC	0	$487.91
		80102186 Total		0	$8,571.56
	202310 Total			**0**	**$3,863.40**
	202311	80099520	(blank)	0	$5,642.46
			AFUDC	0	$231.68
		80099520 Total		0	$5,874.14
		80102186	(blank)	0	$9,238.14
			AFUDC	0	$579.59
		80102186 Total		0	$9,817.73
	202311 Total			**0**	**$15,691.87**
	202312	80099520	(blank)	0	$6,434.96

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80099520	AFUDC	0	$451.21
		80099520 Total		0	$6,886.17
		80102186	(blank)	0	$25,282.59
			AFUDC	0	$754.35
		80102186 Total		0	$26,036.94
	202312 Total			**0**	**$32,923.11**
	202401	80099520	(blank)	0	$36,474.77
			AFUDC	0	$637.94
		80099520 Total		0	$37,112.71
		80102186	(blank)	0	$5,872.69
			AFUDC	0	$1,093.44
		80102186 Total		0	$6,966.13
		81348247	(blank)	0	$36,133.70
			AFUDC	0	$155.65
		81348247 Total		0	$36,289.35
	202401 Total			**0**	**$80,368.19**
	202402	80099520	(blank)	0	$48,733.50
			AFUDC	0	$991.49
		80099520 Total		0	$49,724.99
		80102186	(blank)	0	$32,957.62
			AFUDC	0	$1,497.06
		80102186 Total		0	$34,454.68
		81348247	(blank)	0	$1,427.25
			AFUDC	0	$185.34
		81348247 Total		0	$1,612.59
	202402 Total			**0**	**$85,792.26**
	202403	80099520	(blank)	0	$10,653.05
			AFUDC	0	$1,238.58
		80099520 Total		0	$11,891.63
		80100581	(blank)	0	$3,708.71
		80100581 Total		0	$3,708.71
		80102186	(blank)	0	$7,898.86
			AFUDC	0	$1,651.93
		80102186 Total		0	$9,550.79
		81348247	(blank)	0	$619.39
		81348247 Total		0	$619.39
	202403 Total			**0**	**$25,770.52**
	202404	80099520	AFUDC	0	-$4,014.03
		80099520 Total		0	-$4,014.03
		80099567	AFUDC	0	-$4,724.01
		80099567 Total		0	-$4,724.01
		80099696	AFUDC	0	-$2,994.69
		80099696 Total		0	-$2,994.69
		80099731	AFUDC	0	-$837.45
		80099731 Total		0	-$837.45
		80099752	AFUDC	0	-$4,027.19

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80099752 Total		0	-$4,027.19
		80100071	AFUDC	0	-$4,266.43
		80100071 Total		0	-$4,266.43
		80100461	AFUDC	0	-$6,447.13
		80100461 Total		0	-$6,447.13
		80100581	AFUDC	0	-$4,060.26
		80100581 Total		0	-$4,060.26
		80102186	(blank)	0	$2,013.77
			AFUDC	0	-$7,644.57
		80102186 Total		0	-$5,630.80
		81348247	(blank)	0	$1,218.81
			AFUDC	0	-$340.99
		81348247 Total		0	$877.82
		81525004	(blank)	0	$249.73
		81525004 Total		0	$249.73
	202404 Total			**0**	**-$35,874.44**
	202405	80102186	(blank)	0	$5,988.21
		80102186 Total		0	$5,988.21
		81348247	(blank)	0	$4,078.49
		81348247 Total		0	$4,078.49
		81525004	(blank)	0	-$8.06
		81525004 Total		0	-$8.06
	202405 Total			**0**	**$10,058.64**
	202408	80102186	(blank)	0	$2,927.37
		80102186 Total		0	$2,927.37
	202408 Total			**0**	**$2,927.37**
	202502	80102186	(blank)	0	$5.00
		80102186 Total		0	$5.00
	202502 Total			**0**	**$5.00**
	202509	80099696	(blank)	0	-$1,966.05
		80099696 Total		0	-$1,966.05
	202509 Total			**0**	**-$1,966.05**
	202512	80099520	(blank)	0	-$732.69
		80099520 Total		0	-$732.69
		80099567	(blank)	0	-$7.02
		80099567 Total		0	-$7.02
		80099752	(blank)	0	-$6.81
		80099752 Total		0	-$6.81
		80100071	(blank)	0	-$139.66
		80100071 Total		0	-$139.66
		80100461	(blank)	0	-$96.89
		80100461 Total		0	-$96.89
		80100581	(blank)	0	$0.00
		80100581 Total		0	$0.00
		80102186	(blank)	0	-$127.40
		80102186 Total		0	-$127.40

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512 Total**			**0**	**-$1,110.47**
	202511	80099520	(blank)	0	$3,042.78
		80099520 Total		0	$3,042.78
	202511 Total			**0**	**$3,042.78**
	202208	80099520	AFUDC	0	$32.25
		80099520 Total		0	$32.25
		80099567	AFUDC	0	$348.70
		80099567 Total		0	$348.70
		80099696	AFUDC	0	$477.03
		80099696 Total		0	$477.03
		80099731	AFUDC	0	$31.71
		80099731 Total		0	$31.71
		80099752	AFUDC	0	$263.58
		80099752 Total		0	$263.58
		80100071	AFUDC	0	$351.86
		80100071 Total		0	$351.86
		80100461	AFUDC	0	$598.17
		80100461 Total		0	$598.17
		80100581	AFUDC	0	$315.81
		80100581 Total		0	$315.81
		80102186	(blank)	0	$599.03
			AFUDC	0	$39.34
		80102186 Total		0	$638.37
	202208 Total			**0**	**$3,057.48**
	202306	80099520	(blank)	0	-$185.44
			AFUDC	0	$35.48
		80099520 Total		0	-$149.96
		80100071	(blank)	0	$19.87
		80100071 Total		0	$19.87
		80100581	(blank)	0	$4,546.72
		80100581 Total		0	$4,546.72
		80102186	(blank)	0	$550.86
			AFUDC	0	$71.38
		80102186 Total		0	$622.24
	202306 Total			**0**	**$5,038.87**
	202307	80099520	(blank)	0	$159.08
			AFUDC	0	$39.58
		80099520 Total		0	$198.66
		80099567	(blank)	0	$9.70
		80099567 Total		0	$9.70
		80099731	(blank)	0	$96.85
		80099731 Total		0	$96.85
		80102186	(blank)	0	$7,089.40
			AFUDC	0	$186.05
		80102186 Total		0	$7,275.45
	202307 Total			**0**	**$7,580.66**

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80099520	(blank)	0	$181.19
			AFUDC	0	$41.29
		80099520 Total		0	$222.48
		80099567	(blank)	0	$2.48
		80099567 Total		0	$2.48
		80099731	(blank)	0	-$3.13
		80099731 Total		0	-$3.13
		80100581	(blank)	0	$84.73
		80100581 Total		0	$84.73
		80102186	(blank)	0	$4,833.37
			AFUDC	0	$322.60
		80102186 Total		0	$5,155.97
	202308 Total			**0**	**$5,462.53**
	202309	80099520	AFUDC	0	$41.97
		80099520 Total		0	$41.97
		80099567	(blank)	0	$1,417.34
		80099567 Total		0	$1,417.34
		80100581	(blank)	0	-$34.60
		80100581 Total		0	-$34.60
		80102186	(blank)	0	$7,990.17
			AFUDC	0	$394.26
		80102186 Total		0	$8,384.43
	202309 Total			**0**	**$9,809.14**
	202102	4N032000	(blank)	0	$679.87
			AFUDC	0	$3.15
		4N032000 Total		0	$683.02
		4N130022	(blank)	0	$679.87
			AFUDC	0	$3.15
		4N130022 Total		0	$683.02
		4N130029	(blank)	0	$679.87
			AFUDC	0	$3.15
		4N130029 Total		0	$683.02
		4N130030	(blank)	0	$679.87
			AFUDC	0	$3.15
		4N130030 Total		0	$683.02
		4N130032	(blank)	0	$679.87
			AFUDC	0	$3.15
		4N130032 Total		0	$683.02
		4N130046	(blank)	0	$815.90
			AFUDC	0	$7.02
		4N130046 Total		0	$822.92
	202102 Total			**0**	**$4,238.02**
	202109	80099520	AFUDC	0	$24.50
		80099520 Total		0	$24.50
		80099567	(blank)	0	-$367.93
			AFUDC	0	$16.82

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80099567 Total		0	-$351.11
		80099696	AFUDC	0	$17.00
		80099696 Total		0	$17.00
		80099731	(blank)	0	$0.00
			AFUDC	0	$20.06
		80099731 Total		0	$20.06
		80099752	AFUDC	0	$17.00
		80099752 Total		0	$17.00
		80100461	(blank)	0	-$255.21
			AFUDC	0	$17.14
		80100461 Total		0	-$238.07
	202109 Total			**0**	**-$510.62**
	202103	4N032000	(blank)	0	$1,135.13
			AFUDC	0	$11.97
		4N032000 Total		0	$1,147.10
		4N130022	(blank)	0	$1,135.13
			AFUDC	0	$11.97
		4N130022 Total		0	$1,147.10
		4N130029	(blank)	0	$1,135.13
			AFUDC	0	$11.97
		4N130029 Total		0	$1,147.10
		4N130030	(blank)	0	$1,135.13
			AFUDC	0	$11.97
		4N130030 Total		0	$1,147.10
		4N130032	(blank)	0	$1,135.13
			AFUDC	0	$11.97
		4N130032 Total		0	$1,147.10
		4N130046	(blank)	0	$1,362.26
			AFUDC	0	$17.61
		4N130046 Total		0	$1,379.87
	202103 Total			**0**	**$7,115.37**
	202104	4N032000	AFUDC	0	$17.64
		4N032000 Total		0	$17.64
		4N130022	AFUDC	0	$17.64
		4N130022 Total		0	$17.64
		4N130029	AFUDC	0	$17.64
		4N130029 Total		0	$17.64
		4N130030	AFUDC	0	$17.64
		4N130030 Total		0	$17.64
		4N130032	AFUDC	0	$17.64
		4N130032 Total		0	$17.64
		4N130046	AFUDC	0	$24.41
		4N130046 Total		0	$24.41
	202104 Total			**0**	**$112.61**
	202107	80075929	(blank)	0	$182.56
			AFUDC	0	$0.42

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202107**	80075929 Total		0	$182.98
	202107 Total			**0**	**$182.98**
	202110	80099520	AFUDC	0	$25.67
		80099520 Total		0	$25.67
		80099567	AFUDC	0	$17.44
		80099567 Total		0	$17.44
		80099696	AFUDC	0	$17.81
		80099696 Total		0	$17.81
		80099731	AFUDC	0	$24.23
		80099731 Total		0	$24.23
		80099752	AFUDC	0	$17.81
		80099752 Total		0	$17.81
		80100461	AFUDC	0	$18.11
		80100461 Total		0	$18.11
		80102186	(blank)	0	$318.45
			AFUDC	0	$1.00
		80102186 Total		0	$319.45
	202110 Total			**0**	**$440.52**
	202101	4N130046	(blank)	0	$551.04
			AFUDC	0	$1.63
		4N130046 Total		0	$552.67
	202101 Total			**0**	**$552.67**
	202105	4N032000	AFUDC	0	$17.64
		4N032000 Total		0	$17.64
		4N130022	AFUDC	0	$17.64
		4N130022 Total		0	$17.64
		4N130029	AFUDC	0	$17.64
		4N130029 Total		0	$17.64
		4N130030	AFUDC	0	$17.64
		4N130030 Total		0	$17.64
		4N130032	AFUDC	0	$17.64
		4N130032 Total		0	$17.64
		4N130046	AFUDC	0	$24.41
		4N130046 Total		0	$24.41
	202105 Total			**0**	**$112.61**
	202108	4N032000	(blank)	0	-$1,815.00
			AFUDC	0	-$50.40
		4N032000 Total		0	-$1,865.40
		4N130022	(blank)	0	-$1,815.00
			AFUDC	0	-$50.40
		4N130022 Total		0	-$1,865.40
		4N130029	(blank)	0	-$1,815.00
			AFUDC	0	-$50.40
		4N130029 Total		0	-$1,865.40
		4N130030	(blank)	0	-$1,815.00
			AFUDC	0	-$50.40

[redacted] project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	4N130030 Total		0	-$1,865.40
		4N130032	(blank)	0	-$1,815.00
			AFUDC	0	-$50.40
		4N130032 Total		0	-$1,865.40
		4N130046	(blank)	0	-$2,729.20
			AFUDC	0	-$75.08
		4N130046 Total		0	-$2,804.28
		80075929	(blank)	0	-$182.56
			AFUDC	0	-$0.42
		80075929 Total		0	-$182.98
		80099520	(blank)	0	$3,353.22
			AFUDC	0	$85.59
		80099520 Total		0	$3,438.81
		80099567	(blank)	0	$2,162.99
			AFUDC	0	$57.40
		80099567 Total		0	$2,220.39
		80099696	(blank)	0	$2,162.99
			AFUDC	0	$57.40
		80099696 Total		0	$2,220.39
		80099731	(blank)	0	$2,162.99
			AFUDC	0	$57.40
		80099731 Total		0	$2,220.39
		80099752	(blank)	0	$2,162.99
			AFUDC	0	$57.40
		80099752 Total		0	$2,220.39
		80100461	(blank)	0	$2,162.99
			AFUDC	0	$57.40
		80100461 Total		0	$2,220.39
	202108 Total			0	$2,226.50
	202406	80102186	(blank)	0	$1.13
		80102186 Total		0	$1.13
		81348247	(blank)	0	-$52.53
		81348247 Total		0	-$52.53
	202406 Total			0	-$51.40
	202407	80102186	(blank)	0	$8,077.02
		80102186 Total		0	$8,077.02
	202407 Total			0	$8,077.02
Indirect/Overheads Total				0	$652,416.29
Labor	202603	80100581	Internal Labor	0	-$12.78
		80100581 Total		0	-$12.78
	202603 Total			0	-$12.78
	202209	80102186	Internal Labor	[redacted]	$141.74
		80102186 Total		[redacted]	$141.74
	202209 Total			[redacted]	$141.74
	202211	80100581	Internal Labor	[redacted]	$165.51
		80100581 Total		[redacted]	$165.51

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202211 Total**			[redacted]	**$165.51**
	202210	80102186	Internal Labor		$283.49
		80102186 Total			$283.49
	202210 Total				**$283.49**
	202303	80099567	Internal Labor	0	$0.00
		80099567 Total		0	$0.00
		80099696	Internal Labor	[redacted]	$4,938.11
		80099696 Total			$4,938.11
		80100581	Internal Labor	0	-$5.20
		80100581 Total		0	-$5.20
	202303 Total			[redacted]	**$4,932.91**
	202205	80102186	Internal Labor		$94.50
		80102186 Total			$94.50
	202205 Total				**$94.50**
	202206	80099567	Internal Labor		$468.89
		80099567 Total			$468.89
		80102186	Internal Labor		$141.75
		80102186 Total			$141.75
	202206 Total				**$610.64**
	202207	80099567	Internal Labor		$326.63
		80099567 Total			$326.63
		80099696	Internal Labor		$482.66
		80099696 Total			$482.66
		80102186	Internal Labor		$283.49
		80102186 Total			$283.49
	202207 Total				**$1,092.78**
	202301	80099696	Internal Labor		$10,807.98
		80099696 Total			$10,807.98
	202301 Total				**$10,807.98**
	202302	80099696	Internal Labor		$7,325.51
		80099696 Total			$7,325.51
		80102186	Internal Labor		$125.49
		80102186 Total			$125.49
	202302 Total				**$7,451.00**
	202410	80099520	Internal Labor	0	$0.04
		80099520 Total		0	$0.04
		80099696	Internal Labor	0	$0.03
		80099696 Total		0	$0.03
		80102186	Internal Labor	0	-$0.01
		80102186 Total		0	-$0.01
	202410 Total			**0**	**$0.06**
	202412	80102186	Internal Labor	0	-$1.71
		80102186 Total		0	-$1.71
	202412 Total			**0**	**-$1.71**
	202304	80099696	Internal Labor	[redacted]	$503.31
		80099696 Total			$503.31

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202304**	80100581	Internal Labor		$1,268.80
		80100581 Total			$1,268.80
	202304 Total				**$1,772.11**
	202305	80102186	Internal Labor		$47.43
		80102186 Total			$47.43
	202305 Total				**$47.43**
	202310	80099567	Internal Labor		$355.16
		80099567 Total			$355.16
		80099696	Internal Labor	0	-$1,998.23
		80099696 Total		0	-$1,998.23
	202310 Total				**-$1,643.07**
	202311	80102186	Internal Labor		$2,750.47
		80102186 Total			$2,750.47
	202311 Total				**$2,750.47**
	202312	80099520	Internal Labor		$4,650.93
		80099520 Total			$4,650.93
		80102186	Internal Labor		$3,763.25
		80102186 Total			$3,763.25
	202312 Total				**$8,414.18**
	202401	80099520	Internal Labor		$21,287.25
		80099520 Total			$21,287.25
		80102186	Internal Labor		$5,466.05
		80102186 Total			$5,466.05
		81348247	Internal Labor		$20,236.98
		81348247 Total			$20,236.98
	202401 Total				**$46,990.28**
	202402	80099520	Internal Labor		$28,537.15
		80099520 Total			$28,537.15
		80102186	Internal Labor		$479.48
		80102186 Total			$479.48
		81348247	Internal Labor	0	$2,248.54
		81348247 Total		0	$2,248.54
	202402 Total				**$31,265.17**
	202403	80099520	Internal Labor		$6,089.27
		80099520 Total			$6,089.27
		80102186	Internal Labor		$119.38
		80102186 Total			$119.38
	202403 Total				**$6,208.65**
	202404	80102186	Internal Labor		$72.29
		80102186 Total			$72.29
	202404 Total				**$72.29**
	202405	80102186	Internal Labor	0	$14.46
		80102186 Total		0	$14.46
	202405 Total			**0**	**$14.46**
	202408	80102186	Internal Labor	0	-$1.53
		80102186 Total		0	-$1.53

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202408 Total**			**0**	**-$1.53**
	202509	80099696	Internal Labor	0	-$16.15
		80099696 Total		0	-$16.15
	202509 Total			**0**	**-$16.15**
	202512	80099520	Internal Labor	0	$11.04
		80099520 Total		0	$11.04
	202512 Total			**0**	**$11.04**
	202208	80102186	Internal Labor	[redacted]	$94.50
		80102186 Total		[redacted]	$94.50
	202208 Total			[redacted]	**$94.50**
	202306	80099520	Internal Labor	0	$14.82
		80099520 Total		0	$14.82
		80102186	Internal Labor	[redacted]	$253.31
		80102186 Total		[redacted]	$253.31
	202306 Total			[redacted]	**$268.13**
	202307	80102186	Internal Labor	[redacted]	$124.57
		80102186 Total		[redacted]	$124.57
	202307 Total			[redacted]	**$124.57**
	202308	80099520	Internal Labor	[redacted]	$74.74
		80099520 Total		[redacted]	$74.74
		80102186	Internal Labor	[redacted]	$267.02
		80102186 Total		[redacted]	$267.02
	202308 Total			[redacted]	**$341.76**
	202309	80099567	Internal Labor	[redacted]	$1,028.58
		80099567 Total		[redacted]	$1,028.58
	202309 Total			[redacted]	**$1,028.58**
	202107	80075929	Internal Labor	[redacted]	$91.74
		80075929 Total		[redacted]	$91.74
	202107 Total			[redacted]	**$91.74**
	202110	80102186	Internal Labor	[redacted]	$183.48
		80102186 Total		[redacted]	$183.48
	202110 Total			[redacted]	**$183.48**
	202101	4N130046	Internal Labor	[redacted]	$257.69
		4N130046 Total		[redacted]	$257.69
	202101 Total			[redacted]	**$257.69**
	202108	4N130046	Internal Labor	[redacted]	-$257.69
		4N130046 Total		[redacted]	-$257.69
		80075929	Internal Labor	[redacted]	-$91.74
		80075929 Total		[redacted]	-$91.74
		80099520	Internal Labor	[redacted]	$323.64
		80099520 Total		[redacted]	$323.64
	202108 Total			[redacted]	**-$25.79**
Labor Total				[redacted]	**$123,816.11**
Material	**202603**	80100581	(blank)	0	-$1,820.80
		80100581 Total		0	-$1,820.80
	202603 Total			**0**	**-$1,820.80**

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80099567	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$684.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		80099567 Total			$1,195.86
		80099752	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$647.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,242.97
		80099752 Total			$1,890.14
		80100071	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$450.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,742.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,420.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$64.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$132.88
		80100071 Total			$4,226.63
	202212 Total				$7,312.63
	202210	80100581	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.64
		80100581 Total			$13.64
	202210 Total				$13.64
	202303	80099696	(blank)	0	$10,235.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.48
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$296.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.71
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	0	-$0.92
		80099696 Total			$10,702.78
		80099752	(blank)	0	$5,035.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$480.12
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$220.27
		80099752 Total			$4,334.82
		80100071	(blank)	0	$3,908.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$487.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$387.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,448.65
		80100071 Total			$1,585.23
		80100581	(blank)	0	$6,737.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$488.15
		80100581 Total			$6,249.80
	202303 Total				$22,872.63
	202205	80099567	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$326.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$634.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,816.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,698.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$145.07
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$995.53
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,827.40

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80099567	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$412.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$687.21
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.65
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$676.64
		80099567 Total			$32,586.69
		80099752	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,141.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,924.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,675.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,074.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$447.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,773.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$494.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.99
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$58.66
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$771.92
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$472.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$591.15
		80099752 Total			$40,023.72
		80100071	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$295.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$527.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$570.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,971.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$506.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,965.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$224.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,314.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$556.80
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$392.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$414.21
			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		$118.78
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$491.28
		80100071 Total			$32,121.16
		80100461	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$196.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,268.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,721.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$281.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,547.81
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$22,714.11

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80100461	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$824.88
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$299.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$473.63
		80100461 Total			$37,766.22
		80100581	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.28
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.81
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$503.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$761.77
			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		$8.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,141.59
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,803.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,421.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,965.46
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,463.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$224.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,576.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$433.06
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$7.57
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.22
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$55.70
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$668.69
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$35.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$945.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$522.79
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$5,839.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$8,187.05
		80100581 Total			$58,445.56
	202205 Total				$200,943.35
	202206	80099567	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,403.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$976.99
		80099567 Total			$2,380.82
		80099752	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$631.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,099.12
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$963.09
		80099752 Total			$2,693.92
		80100071	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,611.30
			TERMINAL,PIN, 2 STRANDED, COMPRESSION, CONNECTOR		$33.74
		80100071 Total			$2,645.04
		80100461	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,362.81
		80100461 Total			$2,362.81
		80100581	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$879.29
		80100581 Total			$879.29
	202206 Total				$10,961.88

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80099696	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$175.41
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$2,315.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$509.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.63
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$362.90
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$807.02
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$635.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,924.91
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$37.80
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,831.49
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$77,569.06
		80099696 Total			$91,391.99
		80099752	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
		80099752 Total			$47.88
		80100071	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
		80100071 Total			$47.88
		80100581	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$2,073.73
		80100581 Total			$2,073.73
	202207 Total				**$93,561.48**
	202301	80099696	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$255.59
		80099696 Total			$255.59
		80100461	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$48.73
		80100461 Total			$48.73
	202301 Total				**$304.32**
	202302	80099567	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$488.35
		80099567 Total			-$488.35
		80099752	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$237.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,598.66
		80099752 Total			$1,361.56
		80100071	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,623.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$80.90
		80100071 Total			-$1,542.84
		80100461	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$27.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$131.72
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,385.41
		80100461 Total			$1,544.65
	202302 Total				**$875.02**
	202409	80102186	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.31
		80102186 Total			$1,380.31
	202409 Total				**$1,380.31**
	202410	80099520	(blank)	0	-$0.03
		80099520 Total		0	-$0.03
	202410 Total			**0**	**-$0.03**
	202504	80099520	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	-$28,339.26
		80099520 Total			-$28,339.26
	202504 Total				**-$28,339.26**

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80102186	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	[redacted]	$10.39
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,124.04
		80102186 Total			$2,134.43
	202310 Total				$2,134.43
	202311	80099520	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,485.56
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.27
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,149.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$52,142.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$175.34
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,244.61
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$20.46
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$9.95
		80099520 Total			$61,308.19
		80102186	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,195.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.12
		80102186 Total			$1,269.66
	202311 Total				$62,577.85
	202312	80099520	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$118.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.81
		80099520 Total			$252.55
		80102186	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.04
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.56
			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		$446.94
		80102186 Total			$2,151.98
	202312 Total				$2,404.53
	202401	80102186	(blank)	0	$6,133.19
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,064.77
		80102186 Total			$7,229.06
		81348247	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$612.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,833.64
			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		$1,015.40
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$253.11
		81348247 Total			$13,715.12
	202401 Total				$20,944.18
	202402	80099520	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$64.17
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$119.46
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$389.90
			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		-$1,144.78
		80099520 Total			-$571.25
		80102186	GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			TESSCO TECHNOLOGIES INC	0	$1.46

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80102186	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$9.60
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.96
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.96
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$38.90
			RV55 with 5 YR ALC and Din-Rail Bracket		$1,778.00
		80102186 Total			$1,861.55
		81348247	(blank)	0	$1,523.90
		81348247 Total		0	$1,523.90
	202402 Total			[redacted]	**$2,814.20**
	202403	80099520	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$456.34
		80099520 Total			$456.34
		80102186	TESSCO TECHNOLOGIES INC	0	$2.52
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,043.89
		80102186 Total			-$33,041.37
	202403 Total				**-$32,585.03**
	202404	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,663.09
		80102186 Total			-$14,663.09
		81348247	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$6,259.42
		81348247 Total			$6,259.42
	202404 Total				**-$8,403.67**
	202405	81348247	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$40,379.37
		81348247 Total			$40,379.37
	202405 Total				**$40,379.37**
	202512	80099520	(blank)	0	-$542.31
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$369.60
		80099520 Total			-$911.91
	202512 Total				**-$911.91**
	202511	80099520	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$19,653.62
		80099520 Total			$19,653.62
	202511 Total				**$19,653.62**
	202208	80102186	RITZ INSTRUMENT TRANSFORMER		$527.38
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 600:5 CT, 3 PH, 4W WYE		$7,447.50
		80102186 Total			$7,974.88
	202208 Total				**$7,974.88**
	202306	80100071	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,083.57
		80100071 Total			$1,083.57
		80100581	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,074.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,892.69
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$80.31
		80100581 Total			$46,047.58
	202306 Total				**$47,131.15**
	202307	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,769.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80102186 Total			$41,667.56
	202307 Total				**$41,667.56**

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80100581	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$547.29
		80100581 Total		[redacted]	$547.29
	202308 Total			[redacted]	$547.29
	202406	80102186	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$816.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$31.86
		80102186 Total		[redacted]	$848.02
	202406 Total			[redacted]	$848.02
	202407	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,462.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$32,313.28
		80102186 Total		[redacted]	$46,775.76
	202407 Total			[redacted]	$46,775.76
Material Total				[redacted]	$562,017.40
Other	202603	80100581	(blank)	0	$43.69
		80100581 Total		0	$43.69
	202603 Total			0	$43.69
	202606	80099520	CUSTOMER CONTRIBUTION CD01244	0	-$240,794.21
		80099520 Total		0	-$240,794.21
		80099567	CUSTOMER CONTRIBUTION CD01244	0	-$220,231.36
		80099567 Total		0	-$220,231.36
		80099696	CUSTOMER CONTRIBUTION CD01244	0	-$174,341.06
		80099696 Total		0	-$174,341.06
		80099731	CUSTOMER CONTRIBUTION CD01244	0	-$10,103.76
		80099731 Total		0	-$10,103.76
		80099752	CUSTOMER CONTRIBUTION CD01244	0	-$204,474.87
		80099752 Total		0	-$204,474.87
		80100071	CUSTOMER CONTRIBUTION CD01244	0	-$238,691.76
		80100071 Total		0	-$238,691.76
		80100461	CUSTOMER CONTRIBUTION CD01244	0	-$232,691.35
		80100461 Total		0	-$232,691.35
		80100581	CUSTOMER CONTRIBUTION CD01244	0	-$275,632.55
		80100581 Total		0	-$275,632.55
		80102186	CUSTOMER CONTRIBUTION CD01244	0	-$328,935.08
		80102186 Total		0	-$328,935.08
		81348247	CUSTOMER CONTRIBUTION CD01244	0	-$128,730.06
		81348247 Total		0	-$128,730.06
		81525004	CUSTOMER CONTRIBUTION CD01244	0	-$497.41
		81525004 Total		0	-$497.41
		CIAC1244	CUSTOMER CONTRIBUTION CD01244	0	$2,055,123.47
		CIAC1244 Total		0	$2,055,123.47
	202606 Total			0	$0.00
	202209	CIAC1244	CIAC RECLASS	0	-$530,621.00
		CIAC1244 Total		0	-$530,621.00
	202209 Total			0	-$530,621.00
	202211	80099567	THE EAGLE LEASING CO	0	$1,294.79
		80099567 Total		0	$1,294.79
	202211 Total			0	$1,294.79

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202212**	80099567	THE EAGLE LEASING CO	0	-$29.85
		80099567 Total		0	-$29.85
		CIAC1244	CIAC RECLASS - Dec	0	-$692,336.00
			CIAC RECLASS	0	$530,621.00
		CIAC1244 Total		0	-$161,715.00
	202212 Total			**0**	**-$161,744.85**
	202303	80099567	THE EAGLE LEASING CO	0	$369.94
		80099567 Total		0	$369.94
		CIAC1244	(blank)	0	-$423,357.00
		CIAC1244 Total		0	-$423,357.00
	202303 Total			**0**	**-$422,987.06**
	202207	80099567	Meals	[redacted]	$8.30
		80099567 Total		[redacted]	$8.30
	202207 Total			[redacted]	**$8.30**
	202301	80099567	THE EAGLE LEASING CO	0	$369.94
		80099567 Total		0	$369.94
		CIAC1244	CIAC RECLASS - Dec	0	$692,336.00
			CIAC RECLASS - Jan	0	-$968,586.00
		CIAC1244 Total		0	-$276,250.00
	202301 Total			**0**	**-$275,880.06**
	202302	80099567	THE EAGLE LEASING CO	0	$11.94
		80099567 Total		0	$11.94
	202302 Total			**0**	**$11.94**
	202409	CIAC1244	(blank)	0	-$57,373.00
		CIAC1244 Total		0	-$57,373.00
	202409 Total			**0**	**-$57,373.00**
	202410	80099520	Meals	0	-$0.03
		80099520 Total		0	-$0.03
		80102186	Meals	0	$0.00
		80102186 Total		0	$0.00
	202410 Total			**0**	**-$0.03**
	202412	80100581	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$4,881.74
		80100581 Total		0	-$4,881.74
		80102186	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$3,200.00
		80102186 Total		0	-$3,200.00
	202412 Total			**0**	**-$8,081.74**
	202304	80099567	THE EAGLE LEASING CO	0	$173.03
		80099567 Total		0	$173.03
		CIAC1244	(blank)	0	-$118,150.38
		CIAC1244 Total		0	-$118,150.38
	202304 Total			**0**	**-$117,977.35**
	202305	80099567	THE EAGLE LEASING CO	0	$5.97
		80099567 Total		0	$5.97
	202305 Total			**0**	**$5.97**
	202310	80099567	(blank)	[redacted]	$45.81

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202310**	80099567 Total		[redacted]	$45.81
	202310 Total			[redacted]	**$45.81**
	202311	CIAC1244	USE REIMB COVER CONST COST	0	-$22,415.88
		CIAC1244 Total		0	-$22,415.88
	202311 Total			**0**	**-$22,415.88**
	202312	80099520	Meals	[redacted]	$37.66
		80099520 Total		[redacted]	$37.66
		CIAC1244	USE REIMB COVER CONST COST	0	-$92,509.69
		CIAC1244 Total		0	-$92,509.69
	202312 Total			[redacted]	**-$92,472.03**
	202401	80099520	Meals	[redacted]	$282.35
		80099520 Total		[redacted]	$282.35
		80102186	Meals	[redacted]	$111.06
		80102186 Total		[redacted]	$111.06
		81348247	Meals	[redacted]	$540.00
		81348247 Total		[redacted]	$540.00
		CIAC1244	(blank)	0	-$139,398.59
		CIAC1244 Total		0	-$139,398.59
	202401 Total			[redacted]	**-$138,465.18**
	202402	80099520	Meals	[redacted]	$207.05
		80099520 Total		[redacted]	$207.05
		81348247	Meals	0	$60.00
		81348247 Total		0	$60.00
	202402 Total			[redacted]	**$267.05**
	202403	80099520	Meals	[redacted]	$169.41
		80099520 Total		[redacted]	$169.41
		CIAC1244	COVER CHARGES W REIMB	0	-$239,001.44
		CIAC1244 Total		0	-$239,001.44
	202403 Total			[redacted]	**-$238,832.03**
	202408	CIAC1244	(blank)	0	-$57,373.00
		CIAC1244 Total		0	-$57,373.00
	202408 Total			**0**	**-$57,373.00**
	202502	80102186	CORRECTING JLB 2024 Qtr 2 Work Order Expenditures	0	$200.00
		80102186 Total		0	$200.00
	202502 Total			**0**	**$200.00**
	202512	80099520	Meals	0	$0.11
		80099520 Total		0	$0.11
		80099567	2023 Q1 FINAL ADJUSTMENT	0	-$539.42
		80099567 Total		0	-$539.42
		80099752	2023 Q1 FINAL ADJUSTMENT	0	-$523.83
		80099752 Total		0	-$523.83
		80100071	2023 Q1 FINAL ADJUSTMENT	0	-$10,743.93
		80100071 Total		0	-$10,743.93
		80100461	2023 Q1 FINAL ADJUSTMENT	0	-$7,452.90
		80100461 Total		0	-$7,452.90
		80100581	2023 Q1 FINAL ADJUSTMENT	0	-$4,881.80

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80100581	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,881.75
		80100581 Total		0	-$0.05
		80102186	CORR JLB 2024 Qtr 2 Work Order Expenditures-REV	0	-$200.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$6,400.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$3,200.00
		80102186 Total		0	-$9,800.00
	202512 Total			**0**	**-$29,060.02**
	202306	CIAC1244	Reclass Reimbursables to Expense	0	$105,681.61
		CIAC1244 Total		0	$105,681.61
	202306 Total			**0**	**$105,681.61**
	202307	80099567	THE EAGLE LEASING CO	0	$745.85
		80099567 Total		0	$745.85
		CIAC1244	COVER CHRG W REIMBURSABLES	0	-$52,486.08
		CIAC1244 Total		0	-$52,486.08
	202307 Total			**0**	**-$51,740.23**
	202308	80099567	THE EAGLE LEASING CO	0	$190.94
		80099567 Total		0	$190.94
		CIAC1244	XFR REIMB TO COVER CNST COST	0	-$52,041.27
		CIAC1244 Total		0	-$52,041.27
	202308 Total			**0**	**-$51,850.33**
	202309	80099567	Meals	[redacted]	$16.60
			THE EAGLE LEASING CO	0	$5.97
		80099567 Total		[redacted]	$22.57
		CIAC1244	TR REIMB TO CNST WO D-LINE & SS	0	-$13,065.59
		CIAC1244 Total		0	-$13,065.59
	202309 Total			[redacted]	**-$13,043.02**
	202406	CIAC1244	XFR DLINE PORTION TO WO	0	-$23,790.86
		CIAC1244 Total		0	-$23,790.86
	202406 Total			**0**	**-$23,790.86**
Other Total				[redacted]	**-$2,186,148.51**
Outside Services	**202603**	80100581	(blank)	0	-$876.03
		80100581 Total		0	-$876.03
	202603 Total			**0**	**-$876.03**
	202111	80100461	TENNETT TREE SERVICE INC	[redacted]	$17,050.96
		80100461 Total		[redacted]	$17,050.96
	202111 Total			[redacted]	**$17,050.96**
	202112	80099567	TENNETT TREE SERVICE INC	[redacted]	$11,716.87
		80099567 Total		[redacted]	$11,716.87
		80100461	TENNETT TREE SERVICE INC	[redacted]	$5,030.99
		80100461 Total		[redacted]	$5,030.99
	202112 Total			[redacted]	**$16,747.86**
	202204	80099567	TENNETT TREE SERVICE INC	0	$1,821.49
		80099567 Total		0	$1,821.49
		80100071	TENNETT TREE SERVICE INC	[redacted]	$32,507.26
		80100071 Total		[redacted]	$32,507.26
		80100461	TENNETT TREE SERVICE INC	[redacted]	$13,617.84

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202204	80100461 Total		[redacted]	$13,617.84
	202204 Total			[redacted]	$47,946.59
	202209	80102186	RANDSTAD US LP	[redacted]	$241.20
		80102186 Total		[redacted]	$241.20
	202209 Total			[redacted]	$241.20
	202211	80099731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80099731 Total		0	$0.00
		80099752	Contractor Accrual	0	$27,659.51
		80099752 Total		0	$27,659.51
	202211 Total			0	$27,659.51
	202212	80099567	ASPLUNDH CONSTRUCTION CORP	0	$39,946.76
			COLEMAN DRILLING & BLASTING INC	0	$1,046.25
		80099567 Total		0	$40,993.01
		80099752	Contractor Accrual	0	$23,785.25
			ASPLUNDH CONSTRUCTION CORP	0	$27,300.29
			COLEMAN DRILLING & BLASTING INC	0	$2,836.55
		80099752 Total		0	$53,922.09
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$28,342.00
			COLEMAN DRILLING & BLASTING INC	0	$5,105.78
		80100071 Total		0	$33,447.78
		80100461	ASPLUNDH CONSTRUCTION CORP	0	$17,953.58
			COLEMAN DRILLING & BLASTING INC	0	$1,667.85
		80100461 Total		0	$19,621.43
	202212 Total			0	$147,984.31
	202210	80099731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,509.34
		80099731 Total		0	$13,509.34
		80102186	RANDSTAD US LP	[redacted]	$0.00
		80102186 Total		[redacted]	$0.00
	202210 Total			[redacted]	$13,509.34
	202303	80099567	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,623.87
			Contractor Accrual	0	-$3,196.29
			(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$40,978.46
		80099567 Total		0	$40,406.04
		80099696	(blank)	0	$643.88
		80099696 Total		0	$643.88
		80099752	Contractor Accrual	0	-$127,475.64
			(blank)	0	-$12,835.11
			ASPLUNDH CONSTRUCTION CORP	0	$29,838.11
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80099752 Total		0	-$110,472.64
		80100071	(blank)	0	-$4,862.27
			ASPLUNDH CONSTRUCTION CORP	0	$18,358.72
		80100071 Total		0	$13,496.45
		80100461	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,095.52
			(blank)	0	$0.01

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80100461	ASPLUNDH CONSTRUCTION CORP	0	$21,296.36
		80100461 Total		0	$22,391.89
		80100581	(blank)	0	-$3,004.16
			ASPLUNDH CONSTRUCTION CORP	0	$21,485.72
		80100581 Total		0	$18,481.56
	202303 Total			**0**	**-$15,052.82**
	202205	80099520	LEIDOS ENGINEERING LLC	0	$334.10
		80099520 Total		0	$334.10
		80099567	TENNETT TREE SERVICE INC	[redacted]	$208.46
		80099567 Total		[redacted]	$208.46
		80099696	LEIDOS ENGINEERING LLC	0	$334.09
		80099696 Total		0	$334.09
		80099731	LEIDOS ENGINEERING LLC	0	$371.21
		80099731 Total		0	$371.21
		80100071	LEIDOS ENGINEERING LLC	0	$334.09
			TENNETT TREE SERVICE INC	[redacted]	$476.53
		80100071 Total		[redacted]	$810.62
		80100461	LEIDOS ENGINEERING LLC	0	$327.41
			TENNETT TREE SERVICE INC	[redacted]	-$68.33
		80100461 Total		[redacted]	$259.08
		80100581	LEIDOS ENGINEERING LLC	0	$334.06
		80100581 Total		0	$334.06
	202205 Total			[redacted]	**$2,651.62**
	202206	80099520	LEIDOS ENGINEERING LLC	0	-$10.78
		80099520 Total		0	-$10.78
		80099567	COLEMAN DRILLING & BLASTING INC	0	$2,092.47
		80099567 Total		0	$2,092.47
		80099696	LEIDOS ENGINEERING LLC	0	-$10.78
		80099696 Total		0	-$10.78
		80099731	LEIDOS ENGINEERING LLC	0	-$11.98
		80099731 Total		0	-$11.98
		80099752	COLEMAN DRILLING & BLASTING INC	0	$2,836.54
		80099752 Total		0	$2,836.54
		80100071	COLEMAN DRILLING & BLASTING INC	0	$2,836.53
			LEIDOS ENGINEERING LLC	0	-$10.78
		80100071 Total		0	$2,825.75
		80100461	COLEMAN DRILLING & BLASTING INC	0	$6,671.61
			LEIDOS ENGINEERING LLC	0	$52.83
			TENNETT TREE SERVICE INC	[redacted]	$13,529.98
		80100461 Total		[redacted]	$20,254.42
		80100581	LEIDOS ENGINEERING LLC	0	-$10.77
		80100581 Total		0	-$10.77
		80102186	RANDSTAD US LP	[redacted]	$1,447.17
		80102186 Total		[redacted]	$1,447.17
	202206 Total			[redacted]	**$29,412.04**
	202207	80099567	COLEMAN DRILLING & BLASTING INC	0	-$67.52

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80099567 Total		0	-$67.52
		80099752	COLEMAN DRILLING & BLASTING INC	0	$164.80
		80099752 Total		0	$164.80
		80100071	COLEMAN DRILLING & BLASTING INC	0	-$91.53
		80100071 Total		0	-$91.53
		80100461	COLEMAN DRILLING & BLASTING INC	0	-$0.03
			TENNETT TREE SERVICE INC	[redacted]	$1,470.12
		80100461 Total		[redacted]	$1,470.09
	202207 Total			[redacted]	**$1,475.84**
	202301	80099567	ASPLUNDH CONSTRUCTION CORP	0	$4,438.52
			COLEMAN DRILLING & BLASTING INC	0	$287.00
			TENNETT TREE SERVICE INC	[redacted]	$1,765.52
		80099567 Total		[redacted]	$6,491.04
		80099696	CLEAN HARBORS ENV SERVICES INC	0	$3,143.64
		80099696 Total		0	$3,143.64
		80099752	Contractor Accrual	0	$37,878.34
			ASPLUNDH CONSTRUCTION CORP	0	$27,300.29
			COLEMAN DRILLING & BLASTING INC	0	-$91.55
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,499.45
		80099752 Total		0	$66,586.53
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$22,533.77
			COLEMAN DRILLING & BLASTING INC	0	-$164.78
		80100071 Total		0	$22,368.99
		80100461	ASPLUNDH CONSTRUCTION CORP	0	$29,651.81
			COLEMAN DRILLING & BLASTING INC	0	-$53.79
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,463.19
		80100461 Total		0	$31,061.21
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$35,214.04
		80100581 Total		0	$35,214.04
	202301 Total			[redacted]	**$164,865.45**
	202302	80099567	Contractor Accrual	0	$3,196.29
			ASPLUNDH CONSTRUCTION CORP	0	$8,877.05
		80099567 Total		0	$12,073.34
		80099696	CLEAN HARBORS ENV SERVICES INC	0	$0.01
		80099696 Total		0	$0.01
		80099752	Contractor Accrual	0	$40,290.35
			ASPLUNDH CONSTRUCTION CORP	0	$27,228.46
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,480.22
		80099752 Total		0	$68,999.03
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$36,369.06
		80100071 Total		0	$36,369.06
		80100461	ASPLUNDH CONSTRUCTION CORP	0	$7,181.44
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80100461 Total		0	$7,181.44
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$39,566.04
		80100581 Total		0	$39,566.04

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202302 Total**			**0**	**$164,188.92**
	202409	80102186	TESCO CORP	0	$186.15
		80102186 Total		0	$186.15
	202409 Total			**0**	**$186.15**
	202410	80100581	(blank)	0	$0.00
		80100581 Total		0	$0.00
		80102186	TESCO CORP	0	-$6.15
		80102186 Total		0	-$6.15
		81525004	(blank)	0	$0.00
		81525004 Total		0	$0.00
	202410 Total			**0**	**-$6.15**
	202304	80099567	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80099567 Total		0	-$0.01
		80099752	Contractor Accrual	0	-$2,137.81
		80099752 Total		0	-$2,137.81
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100071 Total		0	$0.00
		80100461	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100461 Total		0	$0.00
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100581 Total		0	$0.00
	202304 Total			**0**	**-$2,137.82**
	202310	80099696	(blank)	0	-$534.82
		80099696 Total		0	-$534.82
		80099731	(blank)	0	-$16,592.79
		80099731 Total		0	-$16,592.79
		80102186	BURNS & MCDONNELL	[redacted]	$11,375.34
		80102186 Total		[redacted]	$11,375.34
	202310 Total			[redacted]	**-$5,752.27**
	202311	80102186	BURNS & MCDONNELL	[redacted]	$4,553.36
			COLEMAN DRILLING & BLASTING INC	0	$2,196.00
		80102186 Total		[redacted]	$6,749.36
	202311 Total			[redacted]	**$6,749.36**
	202312	80102186	CASCADE ENGINEERING CONSULTANTS LLC	0	$584.04
			BURNS & MCDONNELL	[redacted]	$27,506.42
		80102186 Total		[redacted]	$28,090.46
	202312 Total			[redacted]	**$28,090.46**
	202401	80102186	(blank)	0	$7,697.10
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			BURNS & MCDONNELL	[redacted]	$0.00
		80102186 Total		[redacted]	$7,697.10
	202401 Total			[redacted]	**$7,697.10**
	202402	80102186	BURNS & MCDONNELL	[redacted]	$23,661.97
			D&D POWER LLC	0	$15,422.66

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80102186 Total		[redacted]	$39,084.63
	202402 Total			[redacted]	**$39,084.63**
	202403	80100581	COLEMAN DRILLING & BLASTING INC	0	$4,395.97
		80100581 Total		0	$4,395.97
		80102186	BURNS & MCDONNELL	[redacted]	$5,745.89
			D&D POWER LLC	0	$0.00
			Contractors Time Entries Correction	0	-$381.16
		80102186 Total		[redacted]	$5,364.73
	202403 Total			[redacted]	**$9,760.70**
	202404	80100581	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80100581 Total		0	$0.00
		80102186	BURNS & MCDONNELL	[redacted]	$0.00
		80102186 Total		[redacted]	$0.00
		81348247	LEIDOS ENGINEERING LLC	0	$264.27
		81348247 Total		0	$264.27
		81525004	LEIDOS ENGINEERING LLC	0	$264.27
		81525004 Total		0	$264.27
	202404 Total			[redacted]	**$528.54**
	202405	80102186	BURNS & MCDONNELL	0	$5,950.54
			TESCO CORP	0	$360.00
		80102186 Total		0	$6,310.54
		81348247	LEIDOS ENGINEERING LLC	0	$8.53
		81348247 Total		0	$8.53
		81525004	LEIDOS ENGINEERING LLC	0	-$8.53
		81525004 Total		0	-$8.53
	202405 Total			**0**	**$6,310.54**
	202408	80102186	BURNS & MCDONNELL	[redacted]	$2,721.95
		80102186 Total		[redacted]	$2,721.95
	202408 Total			[redacted]	**$2,721.95**
	202509	80099696	(blank)	0	-$4.32
		80099696 Total		0	-$4.32
	202509 Total			**0**	**-$4.32**
	202512	80099520	(blank)	0	$0.65
		80099520 Total		0	$0.65
	202512 Total			**0**	**$0.65**
	202208	80102186	RANDSTAD US LP	0	$482.40
		80102186 Total		0	$482.40
	202208 Total			**0**	**$482.40**
	202306	80099520	(blank)	0	$142.41
		80099520 Total		0	$142.41
	202306 Total			**0**	**$142.41**
	202307	80099520	LEIDOS ENGINEERING LLC	0	$233.40
		80099520 Total		0	$233.40
		80099731	LEIDOS ENGINEERING LLC	0	$142.09
		80099731 Total		0	$142.09
		80102186	BURNS & MCDONNELL	0	$1,452.66

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80102186 Total		0	$1,452.66
	202307 Total			**0**	**$1,828.15**
	202308	80099520	LEIDOS ENGINEERING LLC	0	$4.32
		80099520 Total		0	$4.32
		80099731	LEIDOS ENGINEERING LLC	0	-$4.59
		80099731 Total		0	-$4.59
		80102186	BURNS & MCDONNELL	[redacted]	$6,368.54
			TESCO CORP	0	$154.80
		80102186 Total		[redacted]	$6,523.34
	202308 Total			[redacted]	**$6,523.07**
	202309	80102186	BURNS & MCDONNELL	0	$12,907.29
		80102186 Total		0	$12,907.29
	202309 Total			**0**	**$12,907.29**
	202102	4N032000	LEIDOS ENGINEERING LLC	0	$891.68
		4N032000 Total		0	$891.68
		4N130022	LEIDOS ENGINEERING LLC	0	$891.68
		4N130022 Total		0	$891.68
		4N130029	LEIDOS ENGINEERING LLC	0	$891.68
		4N130029 Total		0	$891.68
		4N130030	LEIDOS ENGINEERING LLC	0	$891.68
		4N130030 Total		0	$891.68
		4N130032	LEIDOS ENGINEERING LLC	0	$891.68
		4N130032 Total		0	$891.68
		4N130046	LEIDOS ENGINEERING LLC	0	$1,070.11
		4N130046 Total		0	$1,070.11
	202102 Total			**0**	**$5,528.51**
	202109	80099567	(blank)	0	-$181.35
		80099567 Total		0	-$181.35
		80099731	(blank)	0	$258.66
		80099731 Total		0	$258.66
		80100461	(blank)	0	-$46.56
		80100461 Total		0	-$46.56
	202109 Total			**0**	**$30.75**
	202103	4N032000	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N032000 Total		0	$1,695.04
		4N130022	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130022 Total		0	$1,695.04
		4N130029	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130029 Total		0	$1,695.04
		4N130030	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130030 Total		0	$1,695.04
		4N130032	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130032 Total		0	$1,695.04
		4N130046	LEIDOS ENGINEERING LLC	0	$2,034.22
		4N130046 Total		0	$2,034.22
	202103 Total			**0**	**$10,509.42**

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	4N032000	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N032000 Total		0	-$2,586.72
		4N130022	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130022 Total		0	-$2,586.72
		4N130029	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130029 Total		0	-$2,586.72
		4N130030	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130030 Total		0	-$2,586.72
		4N130032	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130032 Total		0	-$2,586.72
		4N130046	LEIDOS ENGINEERING LLC	0	-$3,104.33
		4N130046 Total		0	-$3,104.33
		80099520	LEIDOS ENGINEERING LLC	0	$2,793.91
		80099520 Total		0	$2,793.91
		80099567	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099567 Total		0	$2,328.06
		80099696	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099696 Total		0	$2,328.06
		80099731	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099731 Total		0	$2,328.06
		80099752	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099752 Total		0	$2,328.06
		80100461	LEIDOS ENGINEERING LLC	0	$2,328.06
		80100461 Total		0	$2,328.06
	202108 Total			**0**	**-$1,603.72**
	202406	80102186	BURNS & MCDONNELL	[redacted]	$0.00
		80102186 Total		[redacted]	$0.00
	202406 Total			[redacted]	**$0.00**
	202407	80102186	Correct June SCR error posting	0	$5,950.54
			BURNS & MCDONNELL	[redacted]	-$4,178.12
		80102186 Total		[redacted]	$1,772.42
	202407 Total			[redacted]	**$1,772.42**
Outside Services Total				[redacted]	**$749,155.01**
Grand Total				**60,251**	**-$98,743.70**