CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01246 [redacted] ROW Pole Repl

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,103,900	3,695,056	(408,844)
2	Indirect Costs	2,431,900	2,393,286	(38,614)
3	Total Project Costs	$ 6,535,800	$ 6,088,343	$ (447,457)

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80556514	(blank)	0	-$506.16
		80556514 Total		0	-$506.16
	202601 Total			**0**	**-$506.16**
	202602	80556514	(blank)	0	$26.22
		80556514 Total		0	$26.22
	202602 Total			**0**	**$26.22**
	202603	80516772	(blank)	0	-$22.32
		80516772 Total		0	-$22.32
		80556514	(blank)	0	$15.12
		80556514 Total		0	$15.12
	202603 Total			**0**	**-$7.20**
	202604	80556514	(blank)	0	$12,036.40
		80556514 Total		0	$12,036.40
	202604 Total			**0**	**$12,036.40**
	202605	80315479	(blank)	0	$391.32
		80315479 Total		0	$391.32
		80516772	(blank)	0	$209.13
		80516772 Total		0	$209.13
	202605 Total			**0**	**$600.45**
	202606	80315479	(blank)	0	$226.32
		80315479 Total		0	$226.32
		80516772	(blank)	0	$125.66
		80516772 Total		0	$125.66
	202606 Total			**0**	**$351.98**
	201905	5D920456	(blank)	0	$93.23
			AFUDC	0	$0.38
		5D920456 Total		0	$93.61
		5D920457	(blank)	0	$233.07
			AFUDC	0	$0.95
		5D920457 Total		0	$234.02
	201905 Total			**0**	**$327.63**
	201906	5D920456	(blank)	0	$1,528.16
			AFUDC	0	$7.24
		5D920456 Total		0	$1,535.40
		5D920457	(blank)	0	$453.27
			AFUDC	0	$3.83
		5D920457 Total		0	$457.10
	201906 Total			**0**	**$1,992.50**
	201907	5D920456	AFUDC	0	$13.76
		5D920456 Total		0	$13.76
		5D920457	AFUDC	0	$5.78
		5D920457 Total		0	$5.78
	201907 Total			**0**	**$19.54**
	201908	5D920456	AFUDC	0	$13.76
		5D920456 Total		0	$13.76
		5D920457	AFUDC	0	$5.78

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201908**	5D920457 Total		0	$5.78
	201908 Total			**0**	**$19.54**
	202005	5D920456	(blank)	0	$1,487.19
			AFUDC	0	$20.15
		5D920456 Total		0	$1,507.34
	202005 Total			**0**	**$1,507.34**
	202006	5D030527	(blank)	0	$3,400.63
			AFUDC	0	$12.38
		5D030527 Total		0	$3,413.01
		5D920456	AFUDC	0	$23.76
		5D920456 Total		0	$23.76
	202006 Total			**0**	**$3,436.77**
	202007	5D030527	(blank)	0	$9,384.50
			AFUDC	0	$58.97
		5D030527 Total		0	$9,443.47
		5D920456	AFUDC	0	$23.97
		5D920456 Total		0	$23.97
	202007 Total			**0**	**$9,467.44**
	202008	5D030527	(blank)	0	$1,827.48
			AFUDC	0	$99.80
		5D030527 Total		0	$1,927.28
	202008 Total			**0**	**$1,927.28**
	202111	5D920456	(blank)	0	$188.41
			AFUDC	0	$313.49
		5D920456 Total		0	$501.90
		80085162	(blank)	0	$8,068.87
			AFUDC	0	$182.64
		80085162 Total		0	$8,251.51
	202111 Total			**0**	**$8,753.41**
	202112	5D920456	(blank)	0	$6,313.26
			AFUDC	0	$359.86
		5D920456 Total		0	$6,673.12
		80085162	AFUDC	0	$230.96
		80085162 Total		0	$230.96
	202112 Total			**0**	**$6,904.08**
	202201	5D920456	(blank)	0	$146.78
			AFUDC	0	$394.52
		5D920456 Total		0	$541.30
		80085162	AFUDC	0	$238.89
		80085162 Total		0	$238.89
	202201 Total			**0**	**$780.19**
	202202	5D920456	(blank)	0	$149.25
			AFUDC	0	$395.70
		5D920456 Total		0	$544.95
	202202 Total			**0**	**$544.95**
	202203	5D920456	(blank)	0	$150.28

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	5D920456	AFUDC	0	$396.90
		5D920456 Total		0	$547.18
	202203 Total			**0**	**$547.18**
	202204	5D920456	AFUDC	0	$397.50
		5D920456 Total		0	$397.50
	202204 Total			**0**	**$397.50**
	202211	80315479	AFUDC	0	$231.43
		80315479 Total		0	$231.43
	202211 Total			**0**	**$231.43**
	202212	80315479	(blank)	0	$296.94
			AFUDC	0	$233.68
		80315479 Total		0	$530.62
	202212 Total			**0**	**$530.62**
	202210	5D920456	(blank)	0	-$36,126.81
			AFUDC	0	-$3,513.76
		5D920456 Total		0	-$39,640.57
		80315479	(blank)	0	$23,271.11
			AFUDC	0	$3,629.47
		80315479 Total		0	$26,900.58
	202210 Total			**0**	**-$12,739.99**
	202303	80085162	(blank)	0	$10,990.44
			AFUDC	0	$1,038.06
		80085162 Total		0	$12,028.50
		80089684	(blank)	0	$6,020.37
			AFUDC	0	$189.86
		80089684 Total		0	$6,210.23
		80093056	(blank)	0	$5,669.48
			AFUDC	0	$292.60
		80093056 Total		0	$5,962.08
		80315479	(blank)	0	$5,389.82
			AFUDC	0	$714.24
		80315479 Total		0	$6,104.06
	202303 Total			**0**	**$30,304.87**
	202205	5D920456	AFUDC	0	$397.50
		5D920456 Total		0	$397.50
	202205 Total			**0**	**$397.50**
	202301	80085162	(blank)	0	$168.50
			AFUDC	0	$240.78
		80085162 Total		0	$409.28
		80315479	AFUDC	0	$259.13
		80315479 Total		0	$259.13
	202301 Total			**0**	**$668.41**
	202302	80085162	(blank)	0	$1,148.23
			AFUDC	0	$246.77
		80085162 Total		0	$1,395.00
		80089684	(blank)	0	$131.79

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80089684	AFUDC	0	$2.01
		80089684 Total		0	$133.80
		80093056	(blank)	0	$38.13
			AFUDC	0	$10.58
		80093056 Total		0	$48.71
		80315479	(blank)	0	$55,444.79
			AFUDC	0	$440.56
		80315479 Total		0	$55,885.35
	202302 Total			**0**	**$57,462.86**
	202409	80085162	(blank)	0	$1,102.83
		80085162 Total		0	$1,102.83
		80089684	(blank)	0	$445.50
		80089684 Total		0	$445.50
		80093056	(blank)	0	$530.99
		80093056 Total		0	$530.99
		80315479	(blank)	0	$3,855.01
			AFUDC	0	$1,649.57
		80315479 Total		0	$5,504.58
		80477567	AFUDC	0	$259.66
		80477567 Total		0	$259.66
		80516772	(blank)	0	$3.51
			AFUDC	0	$772.36
		80516772 Total		0	$775.87
		80556514	(blank)	0	$5,880.08
			AFUDC	0	$1,024.81
		80556514 Total		0	$6,904.89
	202409 Total			**0**	**$15,524.32**
	202410	80085162	(blank)	0	$2,482.17
		80085162 Total		0	$2,482.17
		80089684	(blank)	0	-$6,003.69
		80089684 Total		0	-$6,003.69
		80093056	(blank)	0	-$27,364.75
		80093056 Total		0	-$27,364.75
		80315479	(blank)	0	-$3,622.39
			AFUDC	0	$1,677.18
		80315479 Total		0	-$1,945.21
		80516772	AFUDC	0	$772.96
		80516772 Total		0	$772.96
		80556514	(blank)	0	$3,983.19
			AFUDC	0	$1,056.93
		80556514 Total		0	$5,040.12
	202410 Total			**0**	**-$27,018.40**
	202506	80085162	(blank)	0	-$37,471.00
		80085162 Total		0	-$37,471.00
		80315479	(blank)	0	$46,403.66
			AFUDC	0	$1,911.05

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80315479 Total		0	$48,314.71
		80516772	(blank)	0	$11,933.61
			AFUDC	0	$1,802.00
		80516772 Total		0	$13,735.61
		80556514	(blank)	0	$43,613.71
			AFUDC	0	$1,171.03
		80556514 Total		0	$44,784.74
	202506 Total			**0**	**$69,364.06**
	202412	80085162	(blank)	0	$1,378.81
		80085162 Total		0	$1,378.81
		80315479	(blank)	0	$356.60
			AFUDC	0	$1,691.26
		80315479 Total		0	$2,047.86
		80516772	AFUDC	0	$774.76
		80516772 Total		0	$774.76
		80556514	(blank)	0	$79.88
			AFUDC	0	$1,070.75
		80556514 Total		0	$1,150.63
	202412 Total			**0**	**$5,352.06**
	202411	80085162	(blank)	0	$1,462.33
		80085162 Total		0	$1,462.33
		80089684	(blank)	0	$6,120.18
		80089684 Total		0	$6,120.18
		80093056	(blank)	0	$27,337.26
		80093056 Total		0	$27,337.26
		80315479	(blank)	0	$3,622.38
			AFUDC	0	$1,677.18
		80315479 Total		0	$5,299.56
		80516772	(blank)	0	$5.25
			AFUDC	0	$773.86
		80516772 Total		0	$779.11
		80556514	AFUDC	0	$1,070.57
		80556514 Total		0	$1,070.57
	202411 Total			**0**	**$42,069.01**
	202504	80085162	(blank)	0	$59,405.39
		80085162 Total		0	$59,405.39
		80516772	(blank)	0	-$46,800.07
			AFUDC	0	$1,889.19
		80516772 Total		0	-$44,910.88
	202504 Total			**0**	**$14,494.51**
	202304	80085162	(blank)	0	$109,718.17
			AFUDC	0	$2,926.79
		80085162 Total		0	$112,644.96
		80089684	(blank)	0	$13,434.62
			AFUDC	0	$551.60
		80089684 Total		0	$13,986.22

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80093056	(blank)	0	$5,644.71
			AFUDC	0	$657.24
		80093056 Total		0	$6,301.95
		80315479	(blank)	0	-$397.34
			AFUDC	0	$839.55
		80315479 Total		0	$442.21
	202304 Total			**0**	**$133,375.34**
	202305	80085162	(blank)	0	$102,467.20
			AFUDC	0	$4,600.25
		80085162 Total		0	$107,067.45
		80089684	(blank)	0	$6,709.38
			AFUDC	0	$822.31
		80089684 Total		0	$7,531.69
		80093056	(blank)	0	$32,220.19
			AFUDC	0	$846.08
		80093056 Total		0	$33,066.27
		80315479	(blank)	0	-$7,367.92
			AFUDC	0	$1,020.77
		80315479 Total		0	-$6,347.15
		80477567	(blank)	0	$3,061.46
			AFUDC	0	$46.61
		80477567 Total		0	$3,108.07
	202305 Total			**0**	**$144,426.33**
	202310	80085162	(blank)	0	$157,049.48
			AFUDC	0	$5,926.88
		80085162 Total		0	$162,976.36
		80089684	(blank)	0	$2,564.74
			AFUDC	0	$2,919.12
		80089684 Total		0	$5,483.86
		80093056	(blank)	0	$870.97
		80093056 Total		0	$870.97
		80315479	(blank)	0	-$3,022.92
			AFUDC	0	$1,430.61
		80315479 Total		0	-$1,592.31
		80516772	(blank)	0	$0.00
			AFUDC	0	$142.21
		80516772 Total		0	$142.21
		80556514	(blank)	0	$115.77
			AFUDC	0	$12.56
		80556514 Total		0	$128.33
	202310 Total			**0**	**$168,009.42**
	202311	80085162	(blank)	0	-$2,844.20
		80085162 Total		0	-$2,844.20
		80089684	(blank)	0	$9,379.74
			AFUDC	0	$1,491.63
		80089684 Total		0	$10,871.37

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80093056	(blank)	0	$885.23
		80093056 Total		0	$885.23
		80315479	(blank)	0	$1,737.71
			AFUDC	0	$1,574.33
		80315479 Total		0	$3,312.04
		80516772	AFUDC	0	$142.21
		80516772 Total		0	$142.21
		80556514	AFUDC	0	$12.92
		80556514 Total		0	$12.92
	202311 Total			**0**	**$12,379.57**
	202312	80085162	(blank)	0	$34,028.17
		80085162 Total		0	$34,028.17
		80089684	(blank)	0	-$153.82
		80089684 Total		0	-$153.82
		80093056	(blank)	0	-$30,669.83
		80093056 Total		0	-$30,669.83
		80315479	(blank)	0	-$293.68
			AFUDC	0	$1,540.18
		80315479 Total		0	$1,246.50
		80516772	AFUDC	0	$142.21
		80516772 Total		0	$142.21
		80556514	AFUDC	0	$12.92
		80556514 Total		0	$12.92
	202312 Total			**0**	**$4,606.15**
	202401	80085162	(blank)	0	$37,293.97
		80085162 Total		0	$37,293.97
		80315479	(blank)	0	$13.08
			AFUDC	0	$1,589.21
		80315479 Total		0	$1,602.29
		80556514	(blank)	0	$178.10
			AFUDC	0	$13.73
		80556514 Total		0	$191.83
	202401 Total			**0**	**$39,088.09**
	202402	80085162	(blank)	0	-$3,917.95
		80085162 Total		0	-$3,917.95
		80315479	(blank)	0	$1.87
			AFUDC	0	$1,592.51
		80315479 Total		0	$1,594.38
		80556514	(blank)	0	$917.64
			AFUDC	0	$17.29
		80556514 Total		0	$934.93
	202402 Total			**0**	**-$1,388.64**
	202403	80085162	(blank)	0	$2,583.53
		80085162 Total		0	$2,583.53
		80089684	(blank)	0	$30.24
		80089684 Total		0	$30.24

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80315479	(blank)	0	$1.93
			AFUDC	0	$1,593.35
		80315479 Total		0	$1,595.28
		80516772	(blank)	0	$16,031.81
			AFUDC	0	$420.21
		80516772 Total		0	$16,452.02
		80556514	(blank)	0	$16,023.07
			AFUDC	0	$475.40
		80556514 Total		0	$16,498.47
	202403 Total			**0**	**$37,159.54**
	202404	80085162	(blank)	0	-$1,935.59
		80085162 Total		0	-$1,935.59
		80089684	(blank)	0	$304.25
		80089684 Total		0	$304.25
		80093056	(blank)	0	$817.96
		80093056 Total		0	$817.96
		80315479	(blank)	0	$1,366.45
			AFUDC	0	$1,576.30
		80315479 Total		0	$2,942.75
		80516772	(blank)	0	$2,226.75
			AFUDC	0	$724.85
		80516772 Total		0	$2,951.60
		80556514	(blank)	0	$1,725.35
			AFUDC	0	$958.87
		80556514 Total		0	$2,684.22
	202404 Total			**0**	**$7,765.19**
	202405	80085162	(blank)	0	$18,579.52
		80085162 Total		0	$18,579.52
		80315479	AFUDC	0	$1,558.81
		80315479 Total		0	$1,558.81
		80477567	(blank)	0	$10,789.37
			AFUDC	0	$152.36
		80477567 Total		0	$10,941.73
		80516772	AFUDC	0	$755.07
		80516772 Total		0	$755.07
		80556514	AFUDC	0	$987.24
		80556514 Total		0	$987.24
	202405 Total			**0**	**$32,822.37**
	202408	80085162	(blank)	0	$1,413.81
		80085162 Total		0	$1,413.81
		80477567	AFUDC	0	$259.66
		80477567 Total		0	$259.66
		80516772	(blank)	0	$1.75
			AFUDC	0	$771.45
		80516772 Total		0	$773.20
	202408 Total			**0**	**$2,446.67**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80089684	(blank)	0	$1,543.93
		80089684 Total		0	$1,543.93
		80315479	AFUDC	0	$1,651.73
		80315479 Total		0	$1,651.73
		80516772	(blank)	0	$6.72
			AFUDC	0	$763.88
		80516772 Total		0	$770.60
	202501 Total			**0**	**$3,966.26**
	202502	80315479	AFUDC	0	$1,651.73
		80315479 Total		0	$1,651.73
		80516772	(blank)	0	$19.76
			AFUDC	0	$766.15
		80516772 Total		0	$785.91
	202502 Total			**0**	**$2,437.64**
	202503	80085162	(blank)	0	$15,318.11
		80085162 Total		0	$15,318.11
		80089684	(blank)	0	-$5,317.57
		80089684 Total		0	-$5,317.57
		80516772	(blank)	0	$96,025.90
			AFUDC	0	$1,393.73
		80516772 Total		0	$97,419.63
	202503 Total			**0**	**$107,420.17**
	202505	80085162	(blank)	0	$83,620.71
		80085162 Total		0	$83,620.71
		80315479	(blank)	0	$1,375.40
			AFUDC	0	$1,679.98
		80315479 Total		0	$3,055.38
		80516772	AFUDC	0	$1,758.80
		80516772 Total		0	$1,758.80
	202505 Total			**0**	**$88,434.89**
	202507	80085162	(blank)	0	$3,535.00
		80085162 Total		0	$3,535.00
		80315479	AFUDC	0	$2,151.11
		80315479 Total		0	$2,151.11
		80516772	(blank)	0	$671.65
			AFUDC	0	$1,892.94
		80516772 Total		0	$2,564.59
		80556514	(blank)	0	$78,143.47
			AFUDC	0	$1,374.06
		80556514 Total		0	$79,517.53
	202507 Total			**0**	**$87,768.23**
	202508	80085162	(blank)	0	$10,039.40
		80085162 Total		0	$10,039.40
		80315479	AFUDC	0	$2,151.11
		80315479 Total		0	$2,151.11
		80516772	(blank)	0	$268.69

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80516772	AFUDC	0	$1,900.29
		80516772 Total		0	$2,168.98
		80556514	(blank)	0	$70,844.45
			AFUDC	0	$1,672.76
		80556514 Total		0	$72,517.21
	202508 Total			**0**	**$86,876.70**
	202509	80085162	(blank)	0	-$5,696.40
		80085162 Total		0	-$5,696.40
		80093056	(blank)	0	-$27,322.26
		80093056 Total		0	-$27,322.26
		80315479	(blank)	0	$9,419.24
			AFUDC	0	$2,232.15
		80315479 Total		0	$11,651.39
		80477567	(blank)	0	$7,909.97
			AFUDC	0	$230.27
		80477567 Total		0	$8,140.24
		80516772	(blank)	0	$540.26
			AFUDC	0	$1,906.81
		80516772 Total		0	$2,447.07
		80556514	(blank)	0	$87,696.13
			AFUDC	0	$2,161.23
		80556514 Total		0	$89,857.36
	202509 Total			**0**	**$79,077.40**
	202512	80315479	AFUDC	0	$1,253.83
		80315479 Total		0	$1,253.83
		80477567	AFUDC	0	$45.01
		80477567 Total		0	$45.01
		80516772	(blank)	0	-$385.93
			AFUDC	0	$2,267.65
		80516772 Total		0	$1,881.72
		80556514	(blank)	0	$55,129.22
			AFUDC	0	$3,415.17
		80556514 Total		0	$58,544.39
	202512 Total			**0**	**$61,724.95**
	202511	80085162	(blank)	0	-$41,127.80
		80085162 Total		0	-$41,127.80
		80315479	AFUDC	0	$2,313.19
		80315479 Total		0	$2,313.19
		80477567	AFUDC	0	$208.90
		80477567 Total		0	$208.90
		80516772	(blank)	0	$3,207.94
			AFUDC	0	$1,919.70
		80516772 Total		0	$5,127.64
		80556514	(blank)	0	$92,934.51
			AFUDC	0	$3,936.79
		80556514 Total		0	$96,871.30

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511 Total**			**0**	**$63,393.23**
	202510	80085162	(blank)	0	$7,070.00
		80085162 Total		0	$7,070.00
		80093056	(blank)	0	-$23,664.20
		80093056 Total		0	-$23,664.20
		80315479	AFUDC	0	$2,313.19
		80315479 Total		0	$2,313.19
		80477567	AFUDC	0	$208.90
		80477567 Total		0	$208.90
		80516772	(blank)	0	$2.69
			AFUDC	0	$1,909.08
		80516772 Total		0	$1,911.77
		80556514	(blank)	0	$155,985.03
			AFUDC	0	$3,039.40
		80556514 Total		0	$159,024.43
	202510 Total			**0**	**$146,864.09**
	202306	80085162	(blank)	0	$96,797.81
			AFUDC	0	$5,542.70
		80085162 Total		0	$102,340.51
		80089684	(blank)	0	-$10,110.70
			AFUDC	0	$948.52
		80089684 Total		0	-$9,162.18
		80093056	(blank)	0	$131,716.35
			AFUDC	0	$1,673.89
		80093056 Total		0	$133,390.24
		80315479	(blank)	0	$12,429.97
			AFUDC	0	$1,230.39
		80315479 Total		0	$13,660.36
		80477567	(blank)	0	-$2,693.31
			AFUDC	0	$97.32
		80477567 Total		0	-$2,595.99
	202306 Total			**0**	**$237,632.94**
	202307	80085162	(blank)	0	$81,006.44
			AFUDC	0	$6,289.85
		80085162 Total		0	$87,296.29
		80089684	(blank)	0	$85,054.90
			AFUDC	0	$1,455.49
		80089684 Total		0	$86,510.39
		80093056	(blank)	0	-$41,622.25
			AFUDC	0	$2,296.64
		80093056 Total		0	-$39,325.61
		80315479	(blank)	0	-$18,680.19
			AFUDC	0	$1,276.69
		80315479 Total		0	-$17,403.50
		80477567	AFUDC	0	$102.26
		80477567 Total		0	$102.26

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80516772	(blank)	0	$65.62
			AFUDC	0	$11.27
		80516772 Total		0	$76.89
	202307 Total			**0**	**$117,256.72**
	202308	80085162	(blank)	0	$121,450.62
			AFUDC	0	$7,066.82
		80085162 Total		0	$128,517.44
		80089684	(blank)	0	$4,217.49
			AFUDC	0	$1,906.43
		80089684 Total		0	$6,123.92
		80093056	(blank)	0	$41,294.58
			AFUDC	0	$2,252.03
		80093056 Total		0	$43,546.61
		80315479	(blank)	0	$544.43
			AFUDC	0	$1,229.56
		80315479 Total		0	$1,773.99
		80477567	AFUDC	0	$102.26
		80477567 Total		0	$102.26
		80516772	(blank)	0	$261.64
			AFUDC	0	$67.47
		80516772 Total		0	$329.11
		80556514	(blank)	0	$231.86
			AFUDC	0	$0.72
		80556514 Total		0	$232.58
	202308 Total			**0**	**$180,625.91**
	202309	80085162	(blank)	0	$157,031.84
			AFUDC	0	$9,370.15
		80085162 Total		0	$166,401.99
		80089684	(blank)	0	$31,999.12
			AFUDC	0	$2,407.10
		80089684 Total		0	$34,406.22
		80093056	(blank)	0	$70,200.06
			AFUDC	0	$1,416.99
		80093056 Total		0	$71,617.05
		80315479	(blank)	0	-$170.69
			AFUDC	0	$1,238.36
		80315479 Total		0	$1,067.67
		80516772	(blank)	0	$86.77
			AFUDC	0	$127.30
		80516772 Total		0	$214.07
		80556514	(blank)	0	$1,726.92
			AFUDC	0	$6.82
		80556514 Total		0	$1,733.74
	202309 Total			**0**	**$275,440.74**
	202102	5D030527	(blank)	0	-$14,614.76
			AFUDC	0	-$490.67

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202102**	5D030527 Total		0	-$15,105.43
		80034253	(blank)	0	$13,402.66
			AFUDC	0	$522.23
		80034253 Total		0	$13,924.89
	202102 Total			**0**	**-$1,180.54**
	202011	5D030527	AFUDC	0	$106.51
		5D030527 Total		0	$106.51
	202011 Total			**0**	**$106.51**
	202109	5D920456	(blank)	0	$291.07
			AFUDC	0	$284.50
		5D920456 Total		0	$575.57
		80085162	(blank)	0	$108.94
			AFUDC	0	$114.12
		80085162 Total		0	$223.06
	202109 Total			**0**	**$798.63**
	202103	80034253	AFUDC	0	$63.11
		80034253 Total		0	$63.11
	202103 Total			**0**	**$63.11**
	202104	80034253	AFUDC	0	$63.11
		80034253 Total		0	$63.11
	202104 Total			**0**	**$63.11**
	202107	5D920456	AFUDC	0	$22.44
		5D920456 Total		0	$22.44
		5D920457	AFUDC	0	$9.71
		5D920457 Total		0	$9.71
	202107 Total			**0**	**$32.15**
	202110	5D920456	(blank)	0	$0.00
			AFUDC	0	$299.11
		5D920456 Total		0	$299.11
		80085162	AFUDC	0	$141.39
		80085162 Total		0	$141.39
	202110 Total			**0**	**$440.50**
	202009	5D030527	(blank)	0	$2.15
			AFUDC	0	$106.50
		5D030527 Total		0	$108.65
	202009 Total			**0**	**$108.65**
	202010	5D030527	AFUDC	0	$106.51
		5D030527 Total		0	$106.51
	202010 Total			**0**	**$106.51**
	202106	5D920456	(blank)	0	$397.97
			AFUDC	0	$21.25
		5D920456 Total		0	$419.22
		5D920457	AFUDC	0	$9.65
		5D920457 Total		0	$9.65
	202106 Total			**0**	**$428.87**
	202105	5D920457	(blank)	0	$839.68

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	5D920457	AFUDC	0	$7.02
		5D920457 Total		0	$846.70
	202105 Total			**0**	**$846.70**
	202108	5D920456	(blank)	0	$25,381.21
			AFUDC	0	$127.97
		5D920456 Total		0	$25,509.18
		5D920457	(blank)	0	-$1,526.02
			AFUDC	0	-$42.72
		5D920457 Total		0	-$1,568.74
		80034253	(blank)	0	-$13,402.66
			AFUDC	0	-$648.45
		80034253 Total		0	-$14,051.11
		80085162	(blank)	0	$17,022.01
			AFUDC	0	$729.58
		80085162 Total		0	$17,751.59
	202108 Total			**0**	**$27,640.92**
	202406	80085162	(blank)	0	$1,744.18
		80085162 Total		0	$1,744.18
		80089684	(blank)	0	-$18.08
		80089684 Total		0	-$18.08
		80093056	(blank)	0	-$52.93
		80093056 Total		0	-$52.93
		80315479	(blank)	0	-$67.97
			AFUDC	0	$1,558.62
		80315479 Total		0	$1,490.65
		80477567	(blank)	0	$6,195.73
			AFUDC	0	$229.40
		80477567 Total		0	$6,425.13
		80516772	(blank)	0	-$37.94
			AFUDC	0	$755.29
		80516772 Total		0	$717.35
		80556514	(blank)	0	-$93.51
			AFUDC	0	$987.02
		80556514 Total		0	$893.51
	202406 Total			**0**	**$11,199.81**
	202407	80085162	(blank)	0	-$14,002.74
		80085162 Total		0	-$14,002.74
		80089684	(blank)	0	$223.79
		80089684 Total		0	$223.79
		80477567	AFUDC	0	$259.66
		80477567 Total		0	$259.66
		80516772	(blank)	0	$1.75
			AFUDC	0	$770.85
		80516772 Total		0	$772.60
	202407 Total			**0**	**-$12,746.69**
Indirect/Overheads Total				**0**	**$2,393,286.44**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201905	5D920456	Internal Labor		$49.99
		5D920456 Total			$49.99
		5D920457	Internal Labor		$124.98
		5D920457 Total			$124.98
	201905 Total				**$174.97**
	201906	5D920456	Internal Labor		$905.05
		5D920456 Total			$905.05
		5D920457	Internal Labor		$268.45
		5D920457 Total			$268.45
	201906 Total				**$1,173.50**
	202005	5D920456	Internal Labor		$859.04
		5D920456 Total			$859.04
	202005 Total				**$859.04**
	202006	5D030527	Internal Labor		$1,769.60
		5D030527 Total			$1,769.60
	202006 Total				**$1,769.60**
	202007	5D030527	Internal Labor		$4,866.40
		5D030527 Total			$4,866.40
	202007 Total				**$4,866.40**
	202008	5D030527	Internal Labor		$967.75
		5D030527 Total			$967.75
	202008 Total				**$967.75**
	202111	5D920456	Internal Labor		$61.30
		5D920456 Total			$61.30
	202111 Total				**$61.30**
	202201	5D920456	Internal Labor		$61.30
		5D920456 Total			$61.30
	202201 Total				**$61.30**
	202202	5D920456	Internal Labor		$61.30
		5D920456 Total			$61.30
	202202 Total				**$61.30**
	202203	5D920456	Internal Labor		$61.30
		5D920456 Total			$61.30
	202203 Total				**$61.30**
	202210	5D920456	Internal Labor		-$2,323.19
		5D920456 Total			-$2,323.19
		80315479	Internal Labor		$2,090.81
		80315479 Total			$2,090.81
	202210 Total				**-$232.38**
	202303	80085162	Internal Labor		$291.69
		80085162 Total			$291.69
		80315479	Internal Labor		$1,017.00
		80315479 Total			$1,017.00
	202303 Total				**$1,308.69**
	202301	80085162	Internal Labor		$75.77
		80085162 Total			$75.77

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301 Total				$75.77
	202302	80085162	Internal Labor		$456.65
		80085162 Total			$456.65
	202302 Total				$456.65
	202409	80085162	Internal Labor		$345.10
		80085162 Total			$345.10
		80556514	Internal Labor		$2,512.42
		80556514 Total			$2,512.42
	202409 Total				$2,857.52
	202410	80085162	Internal Labor		$384.62
		80085162 Total			$384.62
		80089684	Internal Labor	0	$0.01
		80089684 Total		0	$0.01
		80093056	Internal Labor	0	$0.00
		80093056 Total		0	$0.00
		80556514	Internal Labor		$1,661.48
		80556514 Total			$1,661.48
	202410 Total				$2,046.11
	202506	80556514	Internal Labor		$15,407.13
		80556514 Total			$15,407.13
	202506 Total				$15,407.13
	202412	80085162	Internal Labor		$336.55
		80085162 Total			$336.55
	202412 Total				$336.55
	202411	80085162	Internal Labor		$384.62
		80085162 Total			$384.62
	202411 Total				$384.62
	202504	80516772	Internal Labor		-$17,520.13
		80516772 Total			-$17,520.13
	202504 Total				-$17,520.13
	202304	80085162	Internal Labor		$26,476.24
		80085162 Total			$26,476.24
		80089684	Internal Labor		$935.49
		80089684 Total			$935.49
		80093056	Internal Labor		$447.48
		80093056 Total			$447.48
		80315479	Internal Labor		$8,814.94
		80315479 Total			$8,814.94
	202304 Total				$36,674.15
	202305	80085162	Internal Labor		$35,777.62
		80085162 Total			$35,777.62
		80089684	Internal Labor		$239.93
		80089684 Total			$239.93
		80315479	Internal Labor		$5,228.14
		80315479 Total			$5,228.14
	202305 Total				$41,245.69

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80085162	Internal Labor	[redacted]	$52,600.50
		80085162 Total		[redacted]	$52,600.50
		80089684	Internal Labor	[redacted]	$1,607.10
		80089684 Total		[redacted]	$1,607.10
		80315479	Internal Labor	0	$458.60
		80315479 Total		0	$458.60
		80556514	Internal Labor	[redacted]	$47.61
		80556514 Total		[redacted]	$47.61
	202310 Total			[redacted]	$54,713.81
	202311	80085162	Internal Labor	[redacted]	$2,377.62
		80085162 Total		[redacted]	$2,377.62
	202311 Total			[redacted]	$2,377.62
	202312	80085162	Internal Labor	[redacted]	$600.00
		80085162 Total		[redacted]	$600.00
		80093056	Internal Labor	0	-$35.43
		80093056 Total		0	-$35.43
	202312 Total			[redacted]	$564.57
	202401	80085162	Internal Labor	[redacted]	$562.50
		80085162 Total		[redacted]	$562.50
		80556514	Internal Labor	[redacted]	$71.39
		80556514 Total		[redacted]	$71.39
	202401 Total			[redacted]	$633.89
	202402	80085162	Internal Labor	[redacted]	$675.00
		80085162 Total		[redacted]	$675.00
		80556514	Internal Labor	[redacted]	$367.39
		80556514 Total		[redacted]	$367.39
	202402 Total			[redacted]	$1,042.39
	202403	80085162	Internal Labor	[redacted]	$1,020.94
		80085162 Total		[redacted]	$1,020.94
	202403 Total			[redacted]	$1,020.94
	202404	80085162	Internal Labor	[redacted]	$728.54
		80085162 Total		[redacted]	$728.54
		80315479	Internal Labor	[redacted]	$170.41
		80315479 Total		[redacted]	$170.41
		80516772	Internal Labor	[redacted]	$763.48
		80516772 Total		[redacted]	$763.48
	202404 Total			[redacted]	$1,662.43
	202405	80085162	Internal Labor	[redacted]	$728.54
		80085162 Total		[redacted]	$728.54
	202405 Total			[redacted]	$728.54
	202408	80085162	Internal Labor	[redacted]	$460.14
		80085162 Total		[redacted]	$460.14
	202408 Total			[redacted]	$460.14
	202503	80089684	Internal Labor	0	-$55.07
		80089684 Total		0	-$55.07
		80516772	Internal Labor	[redacted]	$21,112.77

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202503**	80516772 Total		[redacted]	$21,112.77
	202503 Total			[redacted]	**$21,057.70**
	202507	80516772	Internal Labor	[redacted]	$265.00
		80516772 Total		[redacted]	$265.00
		80556514	Internal Labor	[redacted]	$26,620.64
		80556514 Total		[redacted]	$26,620.64
	202507 Total			[redacted]	**$26,885.64**
	202508	80556514	Internal Labor	[redacted]	$26,379.06
		80556514 Total		[redacted]	$26,379.06
	202508 Total			[redacted]	**$26,379.06**
	202509	80093056	Internal Labor	0	$0.08
		80093056 Total		0	$0.08
		80556514	Internal Labor	[redacted]	$16,693.92
		80556514 Total		[redacted]	$16,693.92
	202509 Total			[redacted]	**$16,694.00**
	202512	80516772	Internal Labor	[redacted]	$181.32
		80516772 Total		[redacted]	$181.32
		80556514	Internal Labor	[redacted]	$31,986.14
		80556514 Total		[redacted]	$31,986.14
	202512 Total			[redacted]	**$32,167.46**
	202511	80516772	Internal Labor	[redacted]	$1,274.09
		80516772 Total		[redacted]	$1,274.09
		80556514	Internal Labor	[redacted]	$35,430.13
		80556514 Total		[redacted]	$35,430.13
	202511 Total			[redacted]	**$36,704.22**
	202510	80093056	Internal Labor	0	-$0.01
		80093056 Total		0	-$0.01
		80556514	Internal Labor	[redacted]	$55,381.98
		80556514 Total		[redacted]	$55,381.98
	202510 Total			[redacted]	**$55,381.97**
	202306	80085162	Internal Labor	[redacted]	$54,691.21
		80085162 Total		[redacted]	$54,691.21
		80089684	Internal Labor	[redacted]	$921.35
		80089684 Total		[redacted]	$921.35
		80093056	Internal Labor	[redacted]	$440.21
		80093056 Total		[redacted]	$440.21
		80315479	Internal Labor	[redacted]	$10,016.73
		80315479 Total		[redacted]	$10,016.73
	202306 Total			[redacted]	**$66,069.50**
	202307	80085162	Internal Labor	[redacted]	$47,296.26
		80085162 Total		[redacted]	$47,296.26
		80089684	Internal Labor	[redacted]	$821.31
		80089684 Total		[redacted]	$821.31
		80093056	Internal Labor	[redacted]	$50.53
		80093056 Total		[redacted]	$50.53
	202307 Total			[redacted]	**$48,168.10**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308	80085162	Internal Labor	[redacted]	$53,294.78
		80085162 Total			$53,294.78
		80089684	Internal Labor		$128.85
		80089684 Total			$128.85
		80556514	Internal Labor		$95.19
		80556514 Total			$95.19
	202308 Total				**$53,518.82**
	202309	80085162	Internal Labor		$93,498.66
		80085162 Total			$93,498.66
		80089684	Internal Labor		$472.82
		80089684 Total			$472.82
		80556514	Internal Labor		$713.75
		80556514 Total			$713.75
	202309 Total				**$94,685.23**
	202102	5D030527	Internal Labor		-$7,604.87
		5D030527 Total			-$7,604.87
		80034253	Internal Labor		$6,844.38
		80034253 Total			$6,844.38
	202102 Total				**-$760.49**
	202109	5D920456	Internal Labor		$95.07
		5D920456 Total			$95.07
	202109 Total				**$95.07**
	202009	5D030527	Internal Labor		$1.12
		5D030527 Total			$1.12
	202009 Total				**$1.12**
	202106	5D920456	Internal Labor		$151.95
		5D920456 Total			$151.95
	202106 Total				**$151.95**
	202105	5D920457	Internal Labor		$470.05
		5D920457 Total			$470.05
	202105 Total				**$470.05**
	202108	5D920456	Internal Labor		$16.89
		5D920456 Total			$16.89
		5D920457	Internal Labor		-$863.48
		5D920457 Total			-$863.48
		80034253	Internal Labor		-$6,844.38
		80034253 Total			-$6,844.38
		80085162	Internal Labor		$7,621.51
		80085162 Total			$7,621.51
	202108 Total				**-$69.46**
	202406	80085162	Internal Labor		$613.51
		80085162 Total			$613.51
	202406 Total				**$613.51**
	202407	80085162	Internal Labor		$536.82
		80085162 Total			$536.82
	202407 Total				**$536.82**

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total					**$635,051.43**
Material	**202601**	80556514	GRAYBAR ELECTRIC COMPANY INC		$3.55
			PACK OUT refer to quote 2001193801		$284.39
			SLING, ENDLESS, ROUND, 4 FT LG, 7/8 IN W, VERTICAL 5300 LB, CHOKER 4200 LB, BASKET 10600 LB, NYLON,		$65.92
			SLING, ENDLESS, ROUND, 6 FT LG, 7/8 IN W, VERTICAL 5300 LB, CHOKER 4200 LB, BASKET 10600 LB, NYLON,		$92.32
		80556514 Total			$446.18
	202601 Total				**$446.18**
	202602	80556514	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$43.45
			LOOP PHONES		$117.40
		80556514 Total			$160.85
	202602 Total				**$160.85**
	202603	80516772	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,172.61
		80516772 Total			-$1,172.61
		80556514	STUART C IRBY CO		$3.92
		80556514 Total			$3.92
	202603 Total				**-$1,168.69**
	202604	80556514	GRAYBAR ELECTRIC COMPANY INC		-$28.90
		80556514 Total			-$28.90
	202604 Total				**-$28.90**
	202605	80315479	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$690.22
		80315479 Total			$690.22
		80516772	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$368.86
		80516772 Total			$368.86
	202605 Total				**$1,059.08**
	202303	80085162	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.11
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$224,940.33
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$550.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$2,777.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$2,326.87
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$112.58
			4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$574.20
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$874.29
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$2,950.20
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$5,778.80
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$142.39
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$3,197.14
			CLIP,BONDING, 3/4 IN		$59.36
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$17,071.35
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$3,104.31
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$3,770.10
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,809.80
			LOCKNUT, 7/8 IN		$105.93
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$124.02
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$493.34
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$837.97

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80085162	SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$61.14
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$2,368.38
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$216.54
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.48
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$26,975.80
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$50,261.42
		80085162 Total			$353,976.54
		80089684	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$462.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,181.72
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$40,747.51
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$459.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$2,400.85
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,020.53
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$225.13
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$637.13
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$16.81
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$496.52
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$86.60
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$2,889.40
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$17.64
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$575.78
			CLIP,BONDING, 3/4 IN		$7.12
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$991.35
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$1,752.76
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$1,538.36
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,809.80
			LOCKNUT, 7/8 IN		$60.17
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$9.10
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$78.31
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$477.24
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$275.28
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$2,312.00
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$61.03
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$207.36
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$9,652.60
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,236.00
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$504.33
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$772.37
		80089684 Total			$78,306.83
		80093056	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$231.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,151.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80093056	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$76,048.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$120.04
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,286.27
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,041.07
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$506.56
			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		$134.81
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$432.98
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$14.69
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$205.61
			CLIP,BONDING, 3/4 IN		$7.12
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,487.05
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$9.90
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$55.94
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$14.48
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$28.19
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$21.66
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.50
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$4,803.84
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$4,101.97
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$28.70
		80093056 Total			$98,368.66
		80315479	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,376.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,152.79
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$24,196.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,114.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$581.71
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,295.51
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,809.80
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$20.56
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$16.31
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,098.02
		80315479 Total			$35,661.28
	202303 Total				$566,313.31
	202302	80085162	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$778.54
		80085162 Total			$778.54
		80089684	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$778.54
		80089684 Total			$778.54
		80315479	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,732.09
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$118.78
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.54
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$112.58
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$778.54
			4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$574.20
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$215.88
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$2,889.40

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80315479	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$188.27
			CLIP,BONDING, 3/4 IN		$4.76
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$316.19
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$759.60
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$806.47
			LOCKNUT, 7/8 IN		$26.16
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.67
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$206.90
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$87.09
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$676.69
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$9.98
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$13,350.52
		80315479 Total			$26,883.63
	202302 Total				**$28,440.71**
	202409	80093056	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,378.24
		80093056 Total			-$1,378.24
		80315479	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,373.45
		80315479 Total			$9,373.45
	202409 Total				**$7,995.21**
	202410	80315479	(blank)		-$0.01
		80315479 Total			-$0.01
		80556514	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$252.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.51
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$58.59
		80556514 Total			$540.91
	202410 Total				**$540.90**
	202506	80556514	JP MORGAN CHASE BANK		$25.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$74.78
		80556514 Total			$100.58
	202506 Total				**$100.58**
	202412	80315479	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,127.84
		80315479 Total			$1,127.84
	202412 Total				**$1,127.84**
	202504	80516772	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.13
		80516772 Total			$79.13
	202504 Total				**$79.13**
	202304	80085162	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$279,919.31
		80085162 Total			$279,919.31
		80089684	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$8,001.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,330.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$660.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$120.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$240.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$410.48

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80089684	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$225.13
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$625.32
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$50.41
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$43.17
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$1,105.35
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$148.60
			CLIP,BONDING, 3/4 IN		$2.38
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$158.46
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$186.47
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$2,669.46
			LOCKNUT, 7/8 IN		$5.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$8.90
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$50.35
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$41.31
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$28.69
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$169.17
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$11.87
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$15.00
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$8,514.76
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$2,296.82
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$11,544.90
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$19,457.87
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$244.20
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$643.79
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$440.32
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$2,231.08
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$91.74
		80089684 Total			$64,007.73
		80093056	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$273.65
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$32,776.93
		80093056 Total			$33,050.58
		80315479	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$615.70
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$5,395.76
			BOLT,EYE, 3/4 X 16 IN, STEEL, GALV		$440.50
		80315479 Total			$6,451.96
	202304 Total				$383,429.58
	202305	80085162	JP MORGAN CHASE BANK		$414.57
			HOOK,MECHANICAL, BALL, LONG, STEEL, GALV, 25000 LB		$163.76
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$5,198.48
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$56,732.44
		80085162 Total			$62,509.25
		80089684	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$12,385.64
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$11,091.92
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,909.05
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,298.32

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80089684 Total			$35,684.93
		80093056	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$14.84
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,909.05
		80093056 Total			$5,923.89
		80315479	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$6,550.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$126.51
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$5,893.43
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,303.60
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$5,647.97
		80315479 Total			$24,522.13
		80477567	POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$11,786.86
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,298.31
		80477567 Total			$18,085.17
	202305 Total				**$146,725.37**
	202310	80085162	JP MORGAN CHASE BANK		$187.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$632.56
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		-$5,133.29
		80085162 Total			-$4,313.73
		80089684	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$1,274.14
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$2,046.33
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		-$256.67
		80089684 Total			-$3,577.14
		80093056	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$736.68
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$4,441.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566946, CCA		$571.58
		80093056 Total			$4,276.02
		80315479	(blank)		$9,125.44
		80315479 Total			$9,125.44
	202310 Total				**$5,510.59**
	202311	80085162	JP MORGAN CHASE BANK		$127.39
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		-$7,539.21
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		-$413.70
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$11,735.12
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		-$1,372.80
		80085162 Total			-$20,933.44
		80089684	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$51.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,448.19
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$352.96
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$446.31
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$1,189.57
		80089684 Total			-$113.80
		80093056	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$368.34
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,411.35
		80093056 Total			$5,043.01
		80315479	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$13,489.96
		80315479 Total			-$13,489.96

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311 Total				-$29,494.19
	202312	80093056	(blank)		$15,397.98
		80093056 Total			$15,397.98
	202312 Total				$15,397.98
	202403	80089684	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$173.78
		80089684 Total			-$173.78
		80093056	(blank)		-$20,753.75
		80093056 Total			-$20,753.75
		80516772	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$953.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,110.04
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,575.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$751.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$657.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,613.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,692.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.47
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,027.61
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.52
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$242.36
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$59,584.76
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$90.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$932.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,550.67
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$178.23
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$237.39
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,053.12
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$192.45
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$42.20
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$440.60
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$267.38
			CLIP,BONDING, 3/4 IN		$13.45
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$360.53
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$276.80
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$951.60
			LOCKNUT, 7/8 IN		$3.64
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$26.76
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$93.39
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$119.26
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$59.35
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$171.31
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$21.54
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$27.51

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80516772	CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	[redacted]	$5,252.72
			CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		$1,736.02
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$9,803.97
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$1,599.70
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$1,603.16
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$2,725.29
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$3.00
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$43.28
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$3.04
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$953.00
		80516772 Total			$108,486.53
		80556514	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,277.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,239.61
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$135,100.41
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$271.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,864.79
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$29.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,163.01
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$769.80
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$33.60
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$450.01
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,007.10
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$859.41
			CLIP,BONDING, 3/4 IN		$26.91
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$1,281.88
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$1,033.64
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$2,379.03
			LOCKNUT, 7/8 IN		$38.83
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$12.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$217.90
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$424.06
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$79.13
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,027.88
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$69.23
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$90.03
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$6,887.83
			CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		$1,736.02
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$20,712.60
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$3,466.01
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$4,542.33
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$6.39
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$103.61
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$7.60
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,137.83

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80556514 Total			$190,484.66
	202403 Total				$278,043.66
	202404	80085162	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		-$899.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		-$459.79
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		-$4,277.44
		80085162 Total			-$5,636.70
		80089684	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$868.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$262.74
		80089684 Total			-$106.70
		80093056	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$6,097.50
			LOCK, W/ 2 KEYS, FOR CONTAINER, EAGLE		$209.77
		80093056 Total			-$5,887.73
		80315479	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,089.51
			CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$3,802.63
			LOCK, W/ 2 KEYS, FOR CONTAINER, EAGLE		$208.23
		80315479 Total			-$7,683.91
		80516772	GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$3,721.50
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$1,008.40
		80516772 Total			$4,729.90
		80556514	CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$3,783.51
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$5,848.08
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$1,512.59
		80556514 Total			$11,144.18
	202404 Total				-$3,440.96
	202405	80085162	CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$1,422.14
		80085162 Total			-$1,422.14
	202405 Total				-$1,422.14
	202501	80089684	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$13,028.94
		80089684 Total			-$13,028.94
	202501 Total				-$13,028.94
	202502	80516772	JP MORGAN CHASE BANK		$521.54
		80516772 Total			$521.54
	202502 Total				$521.54
	202503	80516772	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$14,749.10
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$6,399.27
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$148,824.94
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$635.72
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$2,552.25
		80516772 Total			$173,161.28
	202503 Total				$173,161.28
	202505	80315479	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$9,084.59
		80315479 Total			$9,084.59
	202505 Total				$9,084.59
	202507	80556514	JP MORGAN CHASE BANK		$83.52
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		-$15,240.53

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80556514	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$307.70
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		-$6,386.14
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$11,253.71
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$41,773.84
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		-$7,181.18
			RADIO,PAGER, MOTOROLA ADVISOR 2, 154.46375 MHZ		$105.90
		80556514 Total			-$81,338.28
	202507 Total				**-$81,338.28**
	202508	80516772	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$851.68
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$905.22
		80516772 Total			$1,756.90
		80556514	JP MORGAN CHASE BANK		$11.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.96
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$1,808.29
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$353.59
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$5,444.88
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$2,481.92
			HYDRON INC	0	$1,743.32
		80556514 Total		[redacted]	$12,024.67
	202508 Total				**$13,781.57**
	202509	80093056	(blank)	0	$4.42
		80093056 Total		0	$4.42
		80315479	POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$14,014.82
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,579.40
		80315479 Total			$20,594.22
		80477567	POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		-$11,786.85
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$6,298.31
		80477567 Total			-$18,085.16
		80556514	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$422.04
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$368.53
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$106.38
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$8,993.42
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		-$5,444.88
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		-$2,481.92
			HYDRON INC	0	$36.27
			SOCKET SET, IMPACT, 3/8 THRU 1-1/4 IN, 1/2 IN DRIVE, 14 PC		$98.19
		80556514 Total			$2,098.03
	202509 Total				**$4,611.51**
	202512	80516772	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$762.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$911.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$657.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$581.49
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$178.23
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$1,053.12
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		-$201.97

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80516772	INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	-$951.60
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		-$588.23
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		-$1,278.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$236.47
		80516772 Total			-$7,443.68
		80556514	GRAYBAR ELECTRIC COMPANY INC		$0.97
			(blank)	0	$19,018.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$2,239.61
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$27,266.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$557.01
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		-$807.89
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		-$434.35
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		-$755.33
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		-$1,921.42
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$11,932.45
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		-$2,787.86
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		-$1,512.59
			HYDRON INC		$40.52
			ECO INDUSTRIAL SOLUTIONS LLC		$464.80
			3 FT ENDLESS ROUND GREEN SLING - GB Quote #: 2000876597		$37.18
			GAFF GUARDS		$348.98
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$45.02
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$187.10
		80556514 Total			-$28,869.72
	202512 Total				**-$36,313.40**
	202511	80556514	GRAYBAR ELECTRIC COMPANY INC		$32.21
			JP MORGAN CHASE BANK		$146.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.78
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$102.56
			DIVAL SAFETY EQUIPMENT INC		$128.79
			1/4 WRENCH		$591.20
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL		$2,835.00
		80556514 Total			$3,918.69
	202511 Total				**$3,918.69**
	202510	80556514	JP MORGAN CHASE BANK		$248.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,688.12
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$465.26
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$72,911.98
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$580.57
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$552.39
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$98.94
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$821.81
			DIVAL SAFETY EQUIPMENT INC		$32.05
			3/8 WRENCH		$788.26

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202510**	80556514	JACKET,RAIN, FLAME RESISTANT/ARC RATED PYRAD, XL, 2 IN SLEEVE LG, STYLE 707FSP, ORANGE, W/ EVERSOURC	[redacted]	$1,783.32
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL	0	$0.00
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI	[redacted]	$147.50
		80556514 Total		[redacted]	$80,119.04
	202510 Total			[redacted]	**$80,119.04**
	202306	80085162	JP MORGAN CHASE BANK	[redacted]	$97.13
			CROSSARM, DEADEND, 35/8 x 4 5/8, 8 FT LG, BROWN, FIBERGLASS, MOQ 25	[redacted]	$3,108.93
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL	[redacted]	$7,174.20
			ROD,ARMOR, 336 ACSR, 26/7 STR, 72 IN LG, AL, MFR: PREFORMED	[redacted]	$89.27
		80085162 Total		[redacted]	$10,469.53
		80089684	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$1,381.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.59
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$9,771.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$800.10
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$337.71
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$1,905.99
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL	[redacted]	$352.34
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	$1,414.39
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN	[redacted]	$1,722.61
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET	[redacted]	$1,118.68
			LINK, STRAIGHT, 5/8 IN, STEEL, GALV, 40000 LB	[redacted]	$171.44
		80089684 Total		[redacted]	$16,344.82
		80093056	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$755.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$232.46
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,139.92
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$953.01
		80093056 Total		[redacted]	$4,081.02
	202306 Total			[redacted]	**$30,895.37**
	202307	80085162	JP MORGAN CHASE BANK	[redacted]	$113.89
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL	[redacted]	$3,824.88
		80085162 Total		[redacted]	$3,938.77
	202307 Total			[redacted]	**$3,938.77**
	202308	80085162	INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	-$3,809.80
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN	[redacted]	$1,740.55
		80085162 Total		[redacted]	-$2,069.25
		80089684	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	-$2,447.36
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	-$3,809.80
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	[redacted]	-$6,438.15
		80089684 Total		[redacted]	-$12,695.31
		80093056	CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	[redacted]	-$4,143.06
		80093056 Total		[redacted]	-$4,143.06
		80315479	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$346.46
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	-$3,809.80
		80315479 Total		[redacted]	-$3,463.34
	202308 Total			[redacted]	**-$22,370.96**
	202309	80085162	(blank)	0	$82,162.25

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80085162	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$6,785.29
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$5,816.27
			FOAM, LIQUID, LARGE, BACKFILL FOR POLE SETTING 7 CU FT WHEN EXPANDED, ORDER FULL PALLETS 18, 2 PART		$161.83
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$10,561.62
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,612.54
		80085162 Total			$112,099.80
		80089684	(blank)	0	$17,591.23
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	-$6,550.61
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		-$5,893.44
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,364.70
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$6,298.31
		80089684 Total			-$6,515.83
		80093056	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,909.05
		80093056 Total			-$5,909.05
	202309 Total				**$99,674.92**
	202406	80085162	CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$991.75
		80085162 Total			-$991.75
	202406 Total				**-$991.75**
	202407	80089684	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,737.19
		80089684 Total			-$1,737.19
	202407 Total				**-$1,737.19**
Material Total					**$1,663,742.85**
Other	202606	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
	202606 Total			**0**	**$268.78**
	202303	80315479	Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$490.50
		80315479 Total		[redacted]	$508.50
	202303 Total				**$508.50**
	202302	80085162	(blank)		$91.70
		80085162 Total			$91.70
	202302 Total				**$91.70**
	202409	80516772	THE EAGLE LEASING CO	0	$269.72
		80516772 Total		0	$269.72
	202409 Total			**0**	**$269.72**
	202410	80085162	Meals	0	$0.00
			(blank)	0	$0.00
		80085162 Total		0	$0.00
		80089684	Meals	0	-$0.01
			(blank)	0	$0.01
		80089684 Total		0	$0.00
		80315479	(blank)	0	$0.01
		80315479 Total		0	$0.01
		80516772	THE EAGLE LEASING CO	0	$0.00
		80516772 Total		0	$0.00
	202410 Total			**0**	**$0.01**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202506**	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
		80556514	Meals	[redacted]	$18.00
		80556514 Total		[redacted]	$18.00
	202506 Total			[redacted]	**$286.78**
	202412	80516772	THE EAGLE LEASING CO	0	$0.00
		80516772 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80516772	THE EAGLE LEASING CO	0	$403.64
		80516772 Total		0	$403.64
	202411 Total			**0**	**$403.64**
	202504	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
	202504 Total			**0**	**$268.78**
	202304	80085162	JP MORGAN CHASE BANK	[redacted]	$75.60
			Meals	[redacted]	$18.00
			(blank)	[redacted]	$1,582.65
		80085162 Total		[redacted]	$1,676.25
		80089684	Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$185.08
		80089684 Total		[redacted]	$203.08
		80315479	THE EAGLE LEASING CO	0	$130.50
		80315479 Total		0	$130.50
	202304 Total			[redacted]	**$2,009.83**
	202305	80085162	JP MORGAN CHASE BANK	[redacted]	$151.20
			Meals	[redacted]	$243.00
			(blank)	[redacted]	$533.72
		80085162 Total		[redacted]	$927.92
		80089684	THE EAGLE LEASING CO	0	$179.10
		80089684 Total		0	$179.10
	202305 Total			[redacted]	**$1,107.02**
	202310	80085162	Meals	[redacted]	$240.00
			(blank)	[redacted]	$568.17
		80085162 Total		[redacted]	$808.17
		80089684	(blank)	[redacted]	$136.14
			THE EAGLE LEASING CO	0	-$6.64
		80089684 Total		[redacted]	$129.50
		80315479	Meals	0	$0.91
			(blank)	0	$127.87
			THE EAGLE LEASING CO	0	$148.52
		80315479 Total		0	$277.30
	202310 Total			[redacted]	**$1,214.97**
	202311	80085162	JP MORGAN CHASE BANK	[redacted]	$84.00
			(blank)	[redacted]	$126.26
		80085162 Total		[redacted]	$210.26
		80315479	THE EAGLE LEASING CO	0	-$4.80

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202311**	80315479 Total		0	-$4.80
	202311 Total			[redacted]	**$205.46**
	202312	80093056	Meals	0	-$0.34
		80093056 Total		0	-$0.34
	202312 Total			**0**	**-$0.34**
	202401	80315479	THE EAGLE LEASING CO	0	$1,006.07
		80315479 Total		0	$1,006.07
	202401 Total			**0**	**$1,006.07**
	202402	80315479	THE EAGLE LEASING CO	0	$143.72
		80315479 Total		0	$143.72
		80556514	(blank)	[redacted]	$78.99
		80556514 Total		[redacted]	$78.99
	202402 Total			[redacted]	**$222.71**
	202403	80315479	THE EAGLE LEASING CO	0	$148.51
		80315479 Total		0	$148.51
	202403 Total			**0**	**$148.51**
	202404	80315479	THE EAGLE LEASING CO	0	-$4.79
		80315479 Total		0	-$4.79
		80516772	Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$134.86
		80516772 Total		[redacted]	$152.86
	202404 Total			[redacted]	**$148.07**
	202405	80516772	THE EAGLE LEASING CO	0	$0.00
		80516772 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80516772	THE EAGLE LEASING CO	0	$134.86
		80516772 Total		0	$134.86
	202408 Total			**0**	**$134.86**
	202501	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
	202501 Total			**0**	**$268.78**
	202502	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
	202502 Total			**0**	**$268.78**
	202503	80089684	Meals	0	-$0.82
			(blank)	0	-$27.44
		80089684 Total		0	-$28.26
		80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
	202503 Total			**0**	**$240.52**
	202505	80516772	THE EAGLE LEASING CO	0	$0.00
		80516772 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
		80556514	Meals	[redacted]	$112.78

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202507**	80556514	Pricing Request #: PRB913026; QTY: 14 EA; Item Number: S-22815BL; Des: Snap Edge Frame Sign - 30 x 4	[redacted]	$1,053.10
		80556514 Total		[redacted]	$1,165.88
	202507 Total			[redacted]	**$1,434.66**
	202508	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
		80556514	Meals	[redacted]	$126.00
			ULINE	[redacted]	$35.12
		80556514 Total		[redacted]	$161.12
	202508 Total			[redacted]	**$429.90**
	202509	80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
		80556514	Meals	[redacted]	$100.95
		80556514 Total		[redacted]	$100.95
	202509 Total			[redacted]	**$369.73**
	202512	80516772	Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$0.00
		80516772 Total		[redacted]	$18.00
		80556514	Meals	0	$91.25
			(blank)	0	$143.74
		80556514 Total		0	$234.99
	202512 Total			[redacted]	**$252.99**
	202511	80516772	Meals	[redacted]	$36.00
			THE EAGLE LEASING CO	0	$268.78
		80516772 Total		[redacted]	$304.78
		80556514	Meals	[redacted]	$36.00
			(blank)	[redacted]	$20.78
			WB MASON CO INC	[redacted]	$54.60
		80556514 Total		[redacted]	$111.38
	202511 Total			[redacted]	**$416.16**
	202510	80093056	Meals	0	$0.01
		80093056 Total		0	$0.01
		80516772	THE EAGLE LEASING CO	0	$268.78
		80516772 Total		0	$268.78
		80556514	Meals	[redacted]	$771.72
			(blank)	[redacted]	$113.62
		80556514 Total		[redacted]	$885.34
	202510 Total			[redacted]	**$1,154.13**
	202306	80085162	(blank)	[redacted]	$1,519.77
		80085162 Total		[redacted]	$1,519.77
		80089684	Meals	[redacted]	$36.00
			THE EAGLE LEASING CO	0	-$5.98
			to adjust for inventory price discrepancy	0	$2,280.61
		80089684 Total		[redacted]	$2,310.63
		80093056	Meals	[redacted]	$9.00
		80093056 Total		[redacted]	$9.00
		80315479	Meals	[redacted]	$36.00

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202306**	80315479	to adjust for inventory price discrepancy	0	$2,280.61
		80315479 Total		[redacted]	$2,316.61
		80477567	to adjust for inventory price discrepancy	0	$4,561.24
		80477567 Total		0	$4,561.24
	202306 Total			[redacted]	**$10,717.25**
	202307	80085162	(blank)	[redacted]	$549.01
		80085162 Total		[redacted]	$549.01
		80089684	THE EAGLE LEASING CO	0	$543.28
		80089684 Total		0	$543.28
		80315479	THE EAGLE LEASING CO	0	$261.00
		80315479 Total		0	$261.00
	202307 Total			[redacted]	**$1,353.29**
	202308	80085162	(blank)	[redacted]	$454.52
		80085162 Total		[redacted]	$454.52
		80089684	THE EAGLE LEASING CO	0	$179.10
		80089684 Total		0	$179.10
	202308 Total			[redacted]	**$633.62**
	202309	80085162	Meals	[redacted]	$189.00
			(blank)	[redacted]	$1,056.00
		80085162 Total		[redacted]	$1,245.00
		80089684	Meals	[redacted]	$22.39
			(blank)	0	$258.18
			THE EAGLE LEASING CO	0	$199.66
		80089684 Total		[redacted]	$480.23
	202309 Total			[redacted]	**$1,725.23**
	202406	80516772	THE EAGLE LEASING CO	0	$134.86
		80516772 Total		0	$134.86
	202406 Total			**0**	**$134.86**
	202407	80516772	THE EAGLE LEASING CO	0	$134.86
		80516772 Total		0	$134.86
	202407 Total			**0**	**$134.86**
Other Total				[redacted]	**$27,829.83**
Outside Services	**202601**	80516772	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80516772 Total		0	$0.00
		80556514	MCALLEN CONSTRUCTION INC	0	-$352.16
		80556514 Total		0	-$352.16
	202601 Total			**0**	**-$352.16**
	202604	80556514	SUNBELT RENTALS	0	$8,174.34
		80556514 Total		0	$8,174.34
	202604 Total			**0**	**$8,174.34**
	202605	80556514	SUNBELT RENTALS	0	$0.00
		80556514 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202111	5D920456	BSC GROUP INC	0	$0.00
		5D920456 Total		0	$0.00
		80085162	HENKELS & MCCOY INC	0	$8,684.61

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80085162 Total		0	$8,684.61
	202111 Total			**0**	**$8,684.61**
	202112	5D920456	BSC GROUP INC	0	$2,894.00
		5D920456 Total		0	$2,894.00
	202112 Total			**0**	**$2,894.00**
	202201	5D920456	BSC GROUP INC	0	$0.00
		5D920456 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202212	80315479	BSC GROUP INC	0	$722.15
		80315479 Total		0	$722.15
	202212 Total			**0**	**$722.15**
	202210	5D920456	BSC GROUP INC	0	-$30,160.85
		5D920456 Total		0	-$30,160.85
		80315479	BSC GROUP INC	0	$27,144.77
		80315479 Total		0	$27,144.77
	202210 Total			**0**	**-$3,016.08**
	202303	80085162	HENKELS & MCCOY INC	0	-$8,684.61
		80085162 Total		0	-$8,684.61
		80093056	ALL POINTS TECHNOLOGY CORP PC	0	$19,122.30
		80093056 Total		0	$19,122.30
		80315479	Contractor Accrual	0	$4,500.00
			BSC GROUP INC	0	-$722.15
		80315479 Total		0	$3,777.85
	202303 Total			**0**	**$14,215.54**
	202301	80315479	BSC GROUP INC	0	$0.00
		80315479 Total		0	$0.00
	202301 Total			**0**	**$0.00**
	202302	80093056	ALL POINTS TECHNOLOGY CORP PC	0	$4,766.04
		80093056 Total		0	$4,766.04
		80315479	Contractor Accrual	0	$76,500.00
			BSC GROUP INC	0	$0.01
		80315479 Total		0	$76,500.01
	202302 Total			**0**	**$81,266.05**
	202410	80093056	(blank)	0	-$0.01
		80093056 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202506	80085162	Contractor Accrual	0	-$26,500.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		80085162 Total		0	-$26,500.00
		80315479	MCALLEN CONSTRUCTION INC	0	$31,563.03
		80315479 Total		0	$31,563.03
		80516772	SUNBELT RENTALS INC	0	$8,369.54
		80516772 Total		0	$8,369.54
		80556514	COLEMAN DRILLING & BLASTING INC	0	$1,701.93
		80556514 Total		0	$1,701.93
	202506 Total			**0**	**$15,134.50**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202504**	80085162	Contractor Accrual	0	$6,561.00
			MCALLEN CONSTRUCTION INC	0	$33,772.00
		80085162 Total		0	$40,333.00
		80516772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,875.85
			TENNETT TREE SERVICE INC	0	$0.00
		80516772 Total		0	$1,875.85
	202504 Total			**0**	**$42,208.85**
	202304	80085162	MCALLEN CONSTRUCTION INC	0	$82,654.47
		80085162 Total		0	$82,654.47
		80089684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,231.85
		80089684 Total		0	$1,231.85
		80093056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,231.85
			C C LOUNSBURY INC	0	$377.82
			ALL POINTS TECHNOLOGY CORP PC	0	$1,543.16
		80093056 Total		0	$3,152.83
		80315479	Contractor Accrual	0	-$22,500.00
		80315479 Total		0	-$22,500.00
	202304 Total			**0**	**$64,539.15**
	202305	80085162	MCALLEN CONSTRUCTION INC	0	$57,214.50
		80085162 Total		0	$57,214.50
		80089684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$39.75
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$255.75
		80089684 Total		0	$216.00
		80093056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,860.58
			Contractor Accrual	0	$45,000.00
			ALL POINTS TECHNOLOGY CORP PC	0	$3,386.87
		80093056 Total		0	$50,247.45
		80315479	Contractor Accrual	0	-$30,600.00
			TENNETT TREE SERVICE INC	0	$44,850.30
		80315479 Total		0	$14,250.30
	202305 Total			**0**	**$121,928.25**
	202310	80085162	Contractor Accrual	0	$50,000.00
			MCALLEN CONSTRUCTION INC	0	$51,942.91
		80085162 Total		0	$101,942.91
		80089684	MCALLEN CONSTRUCTION INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
		80089684 Total		0	$0.00
		80093056	SUPREME INDUSTRIES	0	$0.00
		80093056 Total		0	$0.00
		80315479	Contractor Accrual	0	$0.00
			(blank)	0	$1,386.42
			TENNETT TREE SERVICE INC	0	$0.00
		80315479 Total		0	$1,386.42
		80516772	TENNETT TREE SERVICE INC	0	$0.00
		80516772 Total		0	$0.00
	202310 Total			**0**	**$103,329.33**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80085162	Contractor Accrual	0	-$15,000.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		80085162 Total		0	-$15,000.00
		80089684	MCALLEN CONSTRUCTION INC	0	$8,516.21
			LRC ENGINEERING & SURVEYING, LLC	0	$4,521.86
		80089684 Total		0	$13,038.07
	202311 Total			**0**	**-$1,961.93**
	202312	80085162	Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$48,622.24
		80085162 Total		0	$48,622.24
		80089684	MCALLEN CONSTRUCTION INC	0	$0.00
		80089684 Total		0	$0.00
		80093056	Contractor Accrual	0	$0.00
			(blank)	0	$37,250.02
		80093056 Total		0	$37,250.02
	202312 Total			**0**	**$85,872.26**
	202401	80085162	Contractor Accrual	0	-$3,000.00
			MCALLEN CONSTRUCTION INC	0	$47,083.37
		80085162 Total		0	$44,083.37
	202401 Total			**0**	**$44,083.37**
	202402	80085162	Contractor Accrual	0	-$7,000.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		80085162 Total		0	-$7,000.00
	202402 Total			**0**	**-$7,000.00**
	202403	80085162	Contractor Accrual	0	$0.00
		80085162 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80085162	Contractor Accrual	0	-$5,000.00
		80085162 Total		0	-$5,000.00
		80516772	TENNETT TREE SERVICE INC	0	$5,841.44
		80516772 Total		0	$5,841.44
	202404 Total			**0**	**$841.44**
	202405	80085162	Contractor Accrual	0	-$5,000.00
			MCALLEN CONSTRUCTION INC	0	$22,280.18
		80085162 Total		0	$17,280.18
		80477567	SABRE TOWERS & POLES	0	$11,417.80
		80477567 Total		0	$11,417.80
		80516772	TENNETT TREE SERVICE INC	0	$0.00
		80516772 Total		0	$0.00
	202405 Total			**0**	**$28,697.98**
	202503	80085162	Contractor Accrual	0	$11,070.00
		80085162 Total		0	$11,070.00
		80516772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,444.31
			TENNETT TREE SERVICE INC	0	$2,021.09
		80516772 Total		0	$7,465.40
	202503 Total			**0**	**$18,535.40**

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80085162	Contractor Accrual	0	$27,369.00
			MCALLEN CONSTRUCTION INC	0	$29,920.27
		80085162 Total		0	$57,289.27
		80516772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80516772 Total		0	$0.00
	202505 Total			**0**	**$57,289.27**
	202507	80085162	Contractor Accrual	0	$2,500.00
		80085162 Total		0	$2,500.00
		80315479	MCALLEN CONSTRUCTION INC	0	$0.00
		80315479 Total		0	$0.00
		80516772	SUNBELT RENTALS INC	0	$0.00
		80516772 Total		0	$0.00
		80556514	COLEMAN DRILLING & BLASTING INC	0	$18.30
			TENNETT TREE SERVICE INC	0	$8,216.79
		80556514 Total		0	$8,235.09
	202507 Total			**0**	**$10,735.09**
	202508	80085162	Contractor Accrual	0	$7,000.00
		80085162 Total		0	$7,000.00
		80556514	TENNETT TREE SERVICE INC	0	$0.00
		80556514 Total		0	$0.00
	202508 Total			**0**	**$7,000.00**
	202509	80085162	Contractor Accrual	0	-$4,000.00
		80085162 Total		0	-$4,000.00
		80093056	(blank)	0	$2.29
		80093056 Total		0	$2.29
		80556514	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,489.87
			COLEMAN DRILLING & BLASTING INC	0	$5,105.77
			TENNETT TREE SERVICE INC	0	$2,012.27
		80556514 Total		0	$16,607.91
	202509 Total			**0**	**$12,610.20**
	202512	80516772	A ANASTASIO & SONS TRUCKING CO INC	0	$977.53
		80516772 Total		0	$977.53
		80556514	(blank)	0	$3,234.26
			MCALLEN CONSTRUCTION INC	0	$10,912.30
		80556514 Total		0	$14,146.56
	202512 Total			**0**	**$15,124.09**
	202511	80085162	Contractor Accrual	0	-$29,000.00
		80085162 Total		0	-$29,000.00
		80516772	SUNBELT RENTALS INC	0	$0.00
		80516772 Total		0	$0.00
		80556514	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$45.90
		80556514 Total		0	-$45.90
	202511 Total			**0**	**-$29,045.90**
	202510	80085162	Contractor Accrual	0	$5,000.00
		80085162 Total		0	$5,000.00

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202510**	80556514	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,187.15
			MCALLEN CONSTRUCTION INC	0	$1,421.90
		80556514 Total		0	$2,609.05
	202510 Total			**0**	**$7,609.05**
	202306	80085162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,266.35
			MCALLEN CONSTRUCTION INC	0	$0.00
		80085162 Total		0	$5,266.35
		80089684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,776.79
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$8.25
		80089684 Total		0	$4,768.54
		80093056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,373.01
			Contractor Accrual	0	$0.00
			C C LOUNSBURY INC	0	$738.09
			HAUGLAND ENERGY GROUP LLC	0	$193,875.79
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80093056 Total		0	$195,986.89
		80315479	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,373.03
			Contractor Accrual	0	$0.00
			TENNETT TREE SERVICE INC	0	$1,749.02
		80315479 Total		0	$3,122.05
	202306 Total			**0**	**$209,143.83**
	202307	80085162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$44.32
		80085162 Total		0	-$44.32
		80089684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$132.93
			E-J ELECTRIC T & D LLC	0	$2,062.88
			HAUGLAND ENERGY GROUP LLC	0	$120,724.20
		80089684 Total		0	$122,920.01
		80093056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$44.32
			Contractor Accrual	0	-$45,000.00
			E-J ELECTRIC T & D LLC	0	$2,062.88
			C C LOUNSBURY INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	-$19,051.68
		80093056 Total		0	-$62,033.12
		80315479	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$44.32
			Contractor Accrual	0	-$27,900.00
		80315479 Total		0	-$27,944.32
		80516772	TENNETT TREE SERVICE INC	0	$5,048.04
		80516772 Total		0	$5,048.04
	202307 Total			**0**	**$37,946.29**
	202308	80085162	MCALLEN CONSTRUCTION INC	0	$46,684.30
		80085162 Total		0	$46,684.30
		80089684	CHA CONSULTING INC	0	$2,241.33
			E-J ELECTRIC T & D LLC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,210.69

funding project	CD01246				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80089684	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80089684 Total		0	$3,452.02
		80093056	Contractor Accrual	0	$59,732.10
			E-J ELECTRIC T & D LLC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,210.69
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80093056 Total		0	$60,942.79
		80516772	TENNETT TREE SERVICE INC	0	$20,126.52
		80516772 Total		0	$20,126.52
	202308 Total			**0**	**$131,205.63**
	202309	80085162	(blank)	0	$22,518.80
			MCALLEN CONSTRUCTION INC	0	$43,052.20
		80085162 Total		0	$65,571.00
		80089684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,600.87
			(blank)	0	$14,736.41
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$39.07
			MCALLEN CONSTRUCTION INC	0	$32,285.12
			TENNETT TREE SERVICE INC	0	$4,640.03
		80089684 Total		0	$69,301.50
		80093056	Contractor Accrual	0	-$59,732.10
			SUPREME INDUSTRIES	0	$161,443.44
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$39.06
		80093056 Total		0	$101,672.28
		80315479	TENNETT TREE SERVICE INC	0	$7,080.03
		80315479 Total		0	$7,080.03
		80516772	TENNETT TREE SERVICE INC	0	$6,674.93
		80516772 Total		0	$6,674.93
	202309 Total			**0**	**$250,299.74**
	202109	5D920456	BSC GROUP INC	0	$0.00
		5D920456 Total		0	$0.00
		80085162	TENNETT TREE SERVICE INC	[redacted]	$10,894.34
		80085162 Total		[redacted]	$10,894.34
	202109 Total			[redacted]	**$10,894.34**
	202110	5D920456	BSC GROUP INC	0	$0.00
		5D920456 Total		0	$0.00
	202110 Total			**0**	**$0.00**
	202108	5D920456	BSC GROUP INC	0	$27,266.85
		5D920456 Total		0	$27,266.85
	202108 Total			**0**	**$27,266.85**
	202406	80085162	Contractor Accrual	0	$0.00
		80085162 Total		0	$0.00
		80477567	SABRE TOWERS & POLES	0	$6,556.60
		80477567 Total		0	$6,556.60
	202406 Total			**0**	**$6,556.60**
	202407	80085162	Contractor Accrual	0	-$15,000.00
		80085162 Total		0	-$15,000.00

funding project	CD01246				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80477567	Correct June SCR error posting	0	$11,417.80
			SABRE TOWERS & POLES	0	-$11,417.80
		80477567 Total		0	$0.00
	202407 Total			**0**	**-$15,000.00**
Outside Services Total				[redacted]	**$1,368,432.12**
Grand Total				**173,928**	**$6,088,342.67**