CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01271 SSRK33.18-22M10-81M=>500-COND.2

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,274,700	962,514	(312,186)
2	Indirect Costs	824,600	539,857	(284,743)
3	Total Project Costs	$ 2,099,300	$ 1,502,371	$ (596,929)

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80105691	(blank)	0	-$1,437.39
		80105691 Total		0	-$1,437.39
	202602 Total			**0**	**-$1,437.39**
	202603	80105691	(blank)	0	-$8,631.01
		80105691 Total		0	-$8,631.01
		80141332	(blank)	0	$2,219.02
		80141332 Total		0	$2,219.02
		80141341	(blank)	0	$487.42
		80141341 Total		0	$487.42
	202603 Total			**0**	**-$5,924.57**
	202605	80105691	(blank)	0	-$17,108.03
		80105691 Total		0	-$17,108.03
	202605 Total			**0**	**-$17,108.03**
	202606	80105691	(blank)	0	-$15,709.96
		80105691 Total		0	-$15,709.96
	202606 Total			**0**	**-$15,709.96**
	202005	1S030883	(blank)	0	$975.86
			AFUDC	0	$6.67
		1S030883 Total		0	$982.53
	202005 Total			**0**	**$982.53**
	202006	1S030883	(blank)	0	$6,084.36
			AFUDC	0	$46.26
		1S030883 Total		0	$6,130.62
	202006 Total			**0**	**$6,130.62**
	202007	1S030883	(blank)	0	$266.63
			AFUDC	0	$82.27
		1S030883 Total		0	$348.90
		1S031081	(blank)	0	$1,066.52
			AFUDC	0	$6.01
		1S031081 Total		0	$1,072.53
		1S031082	(blank)	0	$666.58
			AFUDC	0	$3.75
		1S031082 Total		0	$670.33
	202007 Total			**0**	**$2,091.76**
	202008	1S030883	AFUDC	0	$83.77
		1S030883 Total		0	$83.77
		1S031081	AFUDC	0	$12.01
		1S031081 Total		0	$12.01
		1S031082	AFUDC	0	$7.51
		1S031082 Total		0	$7.51
	202008 Total			**0**	**$103.29**
	202111	80105691	AFUDC	0	$13.80
		80105691 Total		0	$13.80
	202111 Total			**0**	**$13.80**
	202112	80105691	(blank)	0	$2,216.49
			AFUDC	0	$21.78

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80105691 Total		0	$2,238.27
		80141315	(blank)	0	$770.94
			AFUDC	0	$2.48
		80141315 Total		0	$773.42
		80141332	(blank)	0	$1,638.29
			AFUDC	0	$5.27
		80141332 Total		0	$1,643.56
		80141341	(blank)	0	$770.96
			AFUDC	0	$2.48
		80141341 Total		0	$773.44
		80141347	(blank)	0	$428.31
			AFUDC	0	$1.77
		80141347 Total		0	$430.08
		80141351	(blank)	0	$428.31
			AFUDC	0	$1.77
		80141351 Total		0	$430.08
	202112 Total			**0**	**$6,288.85**
	202201	80105691	(blank)	0	$113.35
			AFUDC	0	$29.75
		80105691 Total		0	$143.10
		80141315	(blank)	0	$27.13
			AFUDC	0	$5.10
		80141315 Total		0	$32.23
		80141332	(blank)	0	$156.89
			AFUDC	0	$11.32
		80141332 Total		0	$168.21
		80141341	(blank)	0	$27.13
			AFUDC	0	$5.10
		80141341 Total		0	$32.23
		80141347	(blank)	0	$35.39
			AFUDC	0	$3.77
		80141347 Total		0	$39.16
		80141351	(blank)	0	$35.39
			AFUDC	0	$3.77
		80141351 Total		0	$39.16
	202201 Total			**0**	**$454.09**
	202202	80105691	(blank)	0	$6.32
			AFUDC	0	$30.24
		80105691 Total		0	$36.56
		80141315	(blank)	0	-$1.19
			AFUDC	0	$5.23
		80141315 Total		0	$4.04
		80141332	(blank)	0	-$1.19
			AFUDC	0	$12.08
		80141332 Total		0	$10.89
		80141341	(blank)	0	-$1.19

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80141341	AFUDC	0	$5.23
		80141341 Total		0	$4.04
		80141347	(blank)	0	-$1.31
			AFUDC	0	$3.98
		80141347 Total		0	$2.67
		80141351	(blank)	0	-$1.31
			AFUDC	0	$3.98
		80141351 Total		0	$2.67
	202202 Total			**0**	**$60.87**
	202203	1S030883	(blank)	0	$5,010.23
			AFUDC	0	$200.46
		1S030883 Total		0	$5,210.69
		1S031081	(blank)	0	$1,820.27
			AFUDC	0	$87.32
		1S031081 Total		0	$1,907.59
		1S031082	(blank)	0	$581.13
			AFUDC	0	$33.79
		1S031082 Total		0	$614.92
		1S031763	(blank)	0	$5,146.64
			AFUDC	0	$34.90
		1S031763 Total		0	$5,181.54
		1S031764	(blank)	0	$24,913.53
			AFUDC	0	$191.56
		1S031764 Total		0	$25,105.09
		1S031765	(blank)	0	$24,913.53
			AFUDC	0	$191.56
		1S031765 Total		0	$25,105.09
		80105691	AFUDC	0	$30.27
		80105691 Total		0	$30.27
		80141315	AFUDC	0	$5.22
		80141315 Total		0	$5.22
		80141332	AFUDC	0	$12.07
		80141332 Total		0	$12.07
		80141341	AFUDC	0	$5.22
		80141341 Total		0	$5.22
		80141347	AFUDC	0	$3.97
		80141347 Total		0	$3.97
		80141351	AFUDC	0	$3.97
		80141351 Total		0	$3.97
	202203 Total			**0**	**$63,185.64**
	202204	1S030883	AFUDC	0	$309.48
		1S030883 Total		0	$309.48
		1S031081	AFUDC	0	$144.06
		1S031081 Total		0	$144.06
		1S031082	AFUDC	0	$51.91
		1S031082 Total		0	$51.91

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	1S031763	AFUDC	0	$68.93
		1S031763 Total		0	$68.93
		1S031764	AFUDC	0	$356.26
		1S031764 Total		0	$356.26
		1S031765	(blank)	0	$1,087.15
			AFUDC	0	$361.56
		1S031765 Total		0	$1,448.71
		80105691	AFUDC	0	$30.27
		80105691 Total		0	$30.27
		80141315	AFUDC	0	$5.22
		80141315 Total		0	$5.22
		80141332	AFUDC	0	$12.07
		80141332 Total		0	$12.07
		80141341	AFUDC	0	$5.22
		80141341 Total		0	$5.22
		80141347	AFUDC	0	$3.97
		80141347 Total		0	$3.97
		80141351	AFUDC	0	$3.97
		80141351 Total		0	$3.97
	202204 Total			**0**	**$2,440.07**
	202209	1S030883	(blank)	0	-$13,275.81
			AFUDC	0	-$2,840.22
		1S030883 Total		0	-$16,116.03
		1S031081	(blank)	0	-$4,370.08
			AFUDC	0	-$581.36
		1S031081 Total		0	-$4,951.44
		1S031082	(blank)	0	-$1,810.91
			AFUDC	0	-$239.89
		1S031082 Total		0	-$2,050.80
		1S031763	(blank)	0	-$5,234.30
			AFUDC	0	-$179.86
		1S031763 Total		0	-$5,414.16
		1S031764	(blank)	0	-$26,551.01
			AFUDC	0	-$951.83
		1S031764 Total		0	-$27,502.84
		1S031765	(blank)	0	-$27,761.16
			AFUDC	0	-$1,711.76
		1S031765 Total		0	-$29,472.92
		80105691	(blank)	0	$14,830.43
			AFUDC	0	$3,146.69
		80105691 Total		0	$17,977.12
		80141315	(blank)	0	$4,467.02
			AFUDC	0	$638.82
		80141315 Total		0	$5,105.84
		80141332	(blank)	0	$2,789.69
			AFUDC	0	$290.24

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80141332 Total		0	$3,079.93
		80141341	(blank)	0	$942.66
			AFUDC	0	$202.19
		80141341 Total		0	$1,144.85
		80141347	(blank)	0	$4,531.62
			AFUDC	0	$1,071.50
		80141347 Total		0	$5,603.12
		80141351	(blank)	0	$5,677.14
			AFUDC	0	$1,837.15
		80141351 Total		0	$7,514.29
	202209 Total			**0**	**-$45,083.04**
	202211	80105691	(blank)	0	$27,664.50
			AFUDC	0	$1,235.97
		80105691 Total		0	$28,900.47
		80141315	(blank)	0	$12.90
			AFUDC	0	$113.34
		80141315 Total		0	$126.24
		80141332	(blank)	0	$4,280.86
			AFUDC	0	$205.07
		80141332 Total		0	$4,485.93
		80141341	AFUDC	0	$39.34
		80141341 Total		0	$39.34
		80141347	AFUDC	0	$235.37
		80141347 Total		0	$235.37
		80141351	AFUDC	0	$246.81
		80141351 Total		0	$246.81
	202211 Total			**0**	**$34,034.16**
	202212	80105691	(blank)	0	$29,299.21
			AFUDC	0	$1,553.97
		80105691 Total		0	$30,853.18
		80141315	(blank)	0	-$2.40
			AFUDC	0	$116.91
		80141315 Total		0	$114.51
		80141332	(blank)	0	-$22.81
			AFUDC	0	$263.51
		80141332 Total		0	$240.70
		80141347	(blank)	0	-$1.17
			AFUDC	0	$235.36
		80141347 Total		0	$234.19
		80141351	(blank)	0	-$1.17
			AFUDC	0	$246.80
		80141351 Total		0	$245.63
	202212 Total			**0**	**$31,688.21**
	202210	80105691	(blank)	0	$14,464.48
			AFUDC	0	$761.55
		80105691 Total		0	$15,226.03

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80141315	(blank)	0	$5.26
			AFUDC	0	$109.68
		80141315 Total		0	$114.94
		80141332	(blank)	0	$7,172.78
			AFUDC	0	$117.47
		80141332 Total		0	$7,290.25
		80141341	AFUDC	0	$39.34
		80141341 Total		0	$39.34
		80141347	(blank)	0	$2.56
			AFUDC	0	$235.32
		80141347 Total		0	$237.88
		80141351	(blank)	0	$2.56
			AFUDC	0	$246.76
		80141351 Total		0	$249.32
	202210 Total			**0**	**$23,157.76**
	202303	80105691	(blank)	0	$5,961.29
			AFUDC	0	$3,836.82
		80105691 Total		0	$9,798.11
		80141315	(blank)	0	$1,676.64
			AFUDC	0	$134.87
		80141315 Total		0	$1,811.51
		80141332	AFUDC	0	$274.62
		80141332 Total		0	$274.62
		80141347	(blank)	0	$3,552.13
			AFUDC	0	$262.64
		80141347 Total		0	$3,814.77
		80141351	(blank)	0	$891.90
			AFUDC	0	$362.23
		80141351 Total		0	$1,254.13
	202303 Total			**0**	**$16,953.14**
	202205	1S030883	(blank)	0	$149.42
			AFUDC	0	$310.07
		1S030883 Total		0	$459.49
		1S031081	AFUDC	0	$144.06
		1S031081 Total		0	$144.06
		1S031082	AFUDC	0	$51.91
		1S031082 Total		0	$51.91
		1S031763	AFUDC	0	$68.93
		1S031763 Total		0	$68.93
		1S031764	AFUDC	0	$356.26
		1S031764 Total		0	$356.26
		1S031765	(blank)	0	$123.00
			AFUDC	0	$367.46
		1S031765 Total		0	$490.46
	202205 Total			**0**	**$1,571.11**
	202206	1S030883	(blank)	0	$124.98

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	1S030883	AFUDC	0	$311.13
		1S030883 Total		0	$436.11
		1S031765	AFUDC	0	$368.07
		1S031765 Total		0	$368.07
	202206 Total			**0**	**$804.18**
	202207	1S030883	AFUDC	0	$318.02
		1S030883 Total		0	$318.02
		1S031765	AFUDC	0	$375.36
		1S031765 Total		0	$375.36
	202207 Total			**0**	**$693.38**
	202301	80105691	(blank)	0	$63,873.10
			AFUDC	0	$2,167.53
		80105691 Total		0	$66,040.63
		80141315	AFUDC	0	$122.45
		80141315 Total		0	$122.45
		80141332	AFUDC	0	$268.43
		80141332 Total		0	$268.43
	202301 Total			**0**	**$66,431.51**
	202302	80105691	(blank)	0	$143,425.88
			AFUDC	0	$3,121.80
		80105691 Total		0	$146,547.68
		80141315	(blank)	0	$829.36
			AFUDC	0	$125.55
		80141315 Total		0	$954.91
		80141332	(blank)	0	$829.36
			AFUDC	0	$271.52
		80141332 Total		0	$1,100.88
		80141347	(blank)	0	$6.15
			AFUDC	0	$245.55
		80141347 Total		0	$251.70
		80141351	(blank)	0	$2,464.56
			AFUDC	0	$308.18
		80141351 Total		0	$2,772.74
	202302 Total			**0**	**$151,627.91**
	202409	80105691	(blank)	0	$224.51
			AFUDC	0	$4,811.38
		80105691 Total		0	$5,035.89
	202409 Total			**0**	**$5,035.89**
	202410	80105691	(blank)	0	-$11,631.56
			AFUDC	0	$4,787.86
		80105691 Total		0	-$6,843.70
	202410 Total			**0**	**-$6,843.70**
	202506	80105691	(blank)	0	$126.03
			AFUDC	0	$4,739.66
		80105691 Total		0	$4,865.69
	202506 Total			**0**	**$4,865.69**

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80105691	AFUDC	0	$4,814.17
		80105691 Total		0	$4,814.17
	202412 Total			**0**	**$4,814.17**
	202411	80105691	(blank)	0	$11,636.41
			AFUDC	0	$4,788.93
		80105691 Total		0	$16,425.34
	202411 Total			**0**	**$16,425.34**
	202304	80105691	(blank)	0	-$7,870.25
			AFUDC	0	$4,018.44
		80105691 Total		0	-$3,851.81
		80141315	AFUDC	0	$70.54
		80141315 Total		0	$70.54
		80141332	(blank)	0	$1,608.64
			AFUDC	0	$279.61
		80141332 Total		0	$1,888.25
		80141347	(blank)	0	$2,283.24
			AFUDC	0	$145.17
		80141347 Total		0	$2,428.41
		80141351	(blank)	0	$1,361.31
			AFUDC	0	$187.90
		80141351 Total		0	$1,549.21
	202304 Total			**0**	**$2,084.60**
	202305	80105691	(blank)	0	$124.46
			AFUDC	0	$3,980.33
		80105691 Total		0	$4,104.79
		80141332	(blank)	0	$0.00
			AFUDC	0	$284.61
		80141332 Total		0	$284.61
		80141347	(blank)	0	$5.35
		80141347 Total		0	$5.35
		80141351	(blank)	0	$5.35
		80141351 Total		0	$5.35
	202305 Total			**0**	**$4,400.10**
	202310	80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00
		80141347	(blank)	0	$8,006.64
		80141347 Total		0	$8,006.64
		80141351	(blank)	0	$3,975.49
		80141351 Total		0	$3,975.49
	202310 Total			**0**	**$11,982.13**
	202311	80141315	(blank)	0	$426.73
		80141315 Total		0	$426.73
		80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00
	202311 Total			**0**	**$426.73**
	202312	80105691	(blank)	0	$4.87

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80105691	AFUDC	0	$4,175.53
		80105691 Total		0	$4,180.40
		80141315	(blank)	0	-$60.00
		80141315 Total		0	-$60.00
		80141347	(blank)	0	-$618.82
		80141347 Total		0	-$618.82
	202312 Total			**0**	**$3,501.58**
	202401	80105691	AFUDC	0	$4,271.23
		80105691 Total		0	$4,271.23
		80141315	(blank)	0	-$1,549.79
		80141315 Total		0	-$1,549.79
		80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00
	202401 Total			**0**	**$2,721.44**
	202402	80105691	AFUDC	0	$4,271.23
		80105691 Total		0	$4,271.23
		80141332	(blank)	0	$43.91
			AFUDC	0	$296.79
		80141332 Total		0	$340.70
	202402 Total			**0**	**$4,611.93**
	202403	80141332	(blank)	0	$0.00
			AFUDC	0	$299.54
		80141332 Total		0	$299.54
		80141347	(blank)	0	$0.10
		80141347 Total		0	$0.10
		80141351	(blank)	0	$0.10
		80141351 Total		0	$0.10
	202403 Total			**0**	**$299.74**
	202404	80141332	AFUDC	0	$299.54
		80141332 Total		0	$299.54
	202404 Total			**0**	**$299.54**
	202405	80105691	(blank)	0	$51,539.18
			AFUDC	0	$4,492.42
		80105691 Total		0	$56,031.60
		80141332	(blank)	0	$35,573.10
			AFUDC	0	$460.90
		80141332 Total		0	$36,034.00
		80141347	(blank)	0	$3,778.43
		80141347 Total		0	$3,778.43
	202405 Total			**0**	**$95,844.03**
	202408	80105691	AFUDC	0	$4,810.75
		80105691 Total		0	$4,810.75
	202408 Total			**0**	**$4,810.75**
	202501	80105691	AFUDC	0	$4,743.02
		80105691 Total		0	$4,743.02
	202501 Total			**0**	**$4,743.02**

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80105691	(blank)	0	$103.19
			AFUDC	0	$4,741.17
		80105691 Total		0	$4,844.36
	202505 Total			**0**	**$4,844.36**
	202507	80105691	AFUDC	0	$4,816.82
		80105691 Total		0	$4,816.82
	202507 Total			**0**	**$4,816.82**
	202512	80105691	AFUDC	0	$1,322.27
		80105691 Total		0	$1,322.27
	202512 Total			**0**	**$1,322.27**
	202208	1S030883	AFUDC	0	$318.02
		1S030883 Total		0	$318.02
		80105691	(blank)	0	$2,320.58
			AFUDC	0	$75.85
		80105691 Total		0	$2,396.43
	202208 Total			**0**	**$2,714.45**
	202306	80105691	(blank)	0	$5,966.16
			AFUDC	0	$4,018.24
		80105691 Total		0	$9,984.40
		80141332	(blank)	0	$0.00
			AFUDC	0	$284.61
		80141332 Total		0	$284.61
		80141347	(blank)	0	$6.76
		80141347 Total		0	$6.76
		80141351	(blank)	0	$13.02
		80141351 Total		0	$13.02
	202306 Total			**0**	**$10,288.79**
	202307	80105691	(blank)	0	$3.89
			AFUDC	0	$4,173.59
		80105691 Total		0	$4,177.48
		80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00
	202307 Total			**0**	**$4,177.48**
	202308	80105691	AFUDC	0	$4,174.45
		80105691 Total		0	$4,174.45
		80141315	(blank)	0	$54.46
		80141315 Total		0	$54.46
		80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00
	202308 Total			**0**	**$4,228.91**
	202309	80105691	AFUDC	0	$4,174.45
		80105691 Total		0	$4,174.45
		80141315	(blank)	0	-$22.24
		80141315 Total		0	-$22.24
		80141332	(blank)	0	$0.00
		80141332 Total		0	$0.00

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309 Total**			**0**	**$4,152.21**
	202102	1S030883	(blank)	0	$107.23
			AFUDC	0	$78.92
		1S030883 Total		0	$186.15
	202102 Total			**0**	**$186.15**
	202011	1S030883	AFUDC	0	$91.53
		1S030883 Total		0	$91.53
		1S031081	AFUDC	0	$23.64
		1S031081 Total		0	$23.64
		1S031082	AFUDC	0	$14.49
		1S031082 Total		0	$14.49
		1S031763	AFUDC	0	$1.55
		1S031763 Total		0	$1.55
		1S031764	(blank)	0	$1,114.68
			AFUDC	0	$10.54
		1S031764 Total		0	$1,125.22
		1S031765	(blank)	0	$1,114.68
			AFUDC	0	$10.54
		1S031765 Total		0	$1,125.22
	202011 Total			**0**	**$2,381.65**
	202109	80105691	(blank)	0	-$31.83
			AFUDC	0	$12.71
		80105691 Total		0	-$19.12
	202109 Total			**0**	**-$19.12**
	202103	1S030883	AFUDC	0	$79.24
		1S030883 Total		0	$79.24
	202103 Total			**0**	**$79.24**
	202104	1S030883	(blank)	0	$100.34
			AFUDC	0	$79.55
		1S030883 Total		0	$179.89
		1S031081	(blank)	0	$501.64
			AFUDC	0	$21.74
		1S031081 Total		0	$523.38
		1S031763	(blank)	0	-$50.10
			AFUDC	0	$0.96
		1S031763 Total		0	-$49.14
	202104 Total			**0**	**$654.13**
	202107	1S030883	AFUDC	0	$64.41
		1S030883 Total		0	$64.41
		1S031081	AFUDC	0	$21.54
		1S031081 Total		0	$21.54
		1S031082	AFUDC	0	$11.04
		1S031082 Total		0	$11.04
	202107 Total			**0**	**$96.99**
	202110	80105691	AFUDC	0	$13.19
		80105691 Total		0	$13.19

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110 Total**			**0**	**$13.19**
	202009	1S030883	AFUDC	0	$83.77
		1S030883 Total		0	$83.77
		1S031081	(blank)	0	$688.80
			AFUDC	0	$15.88
		1S031081 Total		0	$704.68
		1S031082	AFUDC	0	$7.51
		1S031082 Total		0	$7.51
	202009 Total			**0**	**$795.96**
	202101	1S030883	AFUDC	0	$78.59
		1S030883 Total		0	$78.59
		1S031081	AFUDC	0	$20.17
		1S031081 Total		0	$20.17
		1S031082	AFUDC	0	$12.34
		1S031082 Total		0	$12.34
		1S031763	AFUDC	0	$1.31
		1S031763 Total		0	$1.31
		1S031764	AFUDC	0	$18.92
		1S031764 Total		0	$18.92
		1S031765	AFUDC	0	$18.92
		1S031765 Total		0	$18.92
	202101 Total			**0**	**$150.25**
	202010	1S030883	(blank)	0	$688.80
			AFUDC	0	$87.64
		1S030883 Total		0	$776.44
		1S031081	(blank)	0	$344.40
			AFUDC	0	$21.71
		1S031081 Total		0	$366.11
		1S031082	(blank)	0	$619.92
			AFUDC	0	$11.00
		1S031082 Total		0	$630.92
		1S031763	(blank)	0	$137.76
			AFUDC	0	$0.77
		1S031763 Total		0	$138.53
		1S031764	(blank)	0	$68.88
			AFUDC	0	$0.39
		1S031764 Total		0	$69.27
		1S031765	(blank)	0	$68.88
			AFUDC	0	$0.39
		1S031765 Total		0	$69.27
	202010 Total			**0**	**$2,050.54**
	202106	1S030883	AFUDC	0	$62.61
		1S030883 Total		0	$62.61
		1S031081	AFUDC	0	$21.19
		1S031081 Total		0	$21.19
		1S031082	AFUDC	0	$10.90

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	1S031082 Total		0	$10.90
		1S031763	AFUDC	0	$0.61
		1S031763 Total		0	$0.61
	202106 Total			**0**	**$95.31**
	202105	1S030883	(blank)	0	-$232.04
			AFUDC	0	$71.24
		1S030883 Total		0	-$160.80
		1S031081	(blank)	0	-$51.55
			AFUDC	0	$22.25
		1S031081 Total		0	-$29.30
		1S031082	(blank)	0	-$56.72
			AFUDC	0	$11.62
		1S031082 Total		0	-$45.10
		1S031763	AFUDC	0	$0.61
		1S031763 Total		0	$0.61
	202105 Total			**0**	**-$234.59**
	202012	1S030883	AFUDC	0	$76.57
		1S030883 Total		0	$76.57
		1S031081	AFUDC	0	$19.78
		1S031081 Total		0	$19.78
		1S031082	AFUDC	0	$12.12
		1S031082 Total		0	$12.12
		1S031763	AFUDC	0	$1.29
		1S031763 Total		0	$1.29
		1S031764	(blank)	0	$453.92
			AFUDC	0	$17.90
		1S031764 Total		0	$471.82
		1S031765	(blank)	0	$453.92
			AFUDC	0	$17.90
		1S031765 Total		0	$471.82
	202012 Total			**0**	**$1,053.40**
	202108	80105691	(blank)	0	$1,633.13
			AFUDC	0	$5.29
		80105691 Total		0	$1,638.42
	202108 Total			**0**	**$1,638.42**
	202406	80105691	(blank)	0	$1.95
			AFUDC	0	$4,714.06
		80105691 Total		0	$4,716.01
		80141332	AFUDC	0	$622.26
		80141332 Total		0	$622.26
	202406 Total			**0**	**$5,338.27**
	202407	80105691	(blank)	0	$112.77
			AFUDC	0	$4,812.91
		80105691 Total		0	$4,925.68
		80141332	AFUDC	0	$633.47
		80141332 Total		0	$633.47

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407 Total**			**0**	**$5,559.15**
Indirect/Overheads Total				**0**	**$539,857.10**
Labor	**202603**	80105691	Internal Labor	0	-$1.21
		80105691 Total		0	-$1.21
	202603 Total			**0**	**-$1.21**
	202605	80105691	Internal Labor	0	-$318.48
		80105691 Total		0	-$318.48
	202605 Total			**0**	**-$318.48**
	202606	80105691	Internal Labor	0	$0.55
		80105691 Total		0	$0.55
	202606 Total			**0**	**$0.55**
	202204	1S031765	Internal Labor	[redacted]	$786.06
		1S031765 Total		[redacted]	$786.06
	202204 Total			[redacted]	**$786.06**
	202209	1S030883	Internal Labor	[redacted]	-$301.42
		1S030883 Total		[redacted]	-$301.42
		1S031081	Internal Labor	[redacted]	-$271.02
		1S031081 Total		[redacted]	-$271.02
		1S031765	Internal Labor	[redacted]	-$873.40
		1S031765 Total		[redacted]	-$873.40
		80105691	Internal Labor	[redacted]	$495.51
		80105691 Total		[redacted]	$495.51
		80141315	Internal Labor	[redacted]	$248.84
		80141315 Total		[redacted]	$248.84
		80141351	Internal Labor	[redacted]	$873.40
		80141351 Total		[redacted]	$873.40
	202209 Total			[redacted]	**$171.91**
	202211	80105691	Internal Labor	[redacted]	$320.49
		80105691 Total		[redacted]	$320.49
		80141332	Internal Labor	[redacted]	$2,295.37
		80141332 Total		[redacted]	$2,295.37
	202211 Total			[redacted]	**$2,615.86**
	202210	80105691	Internal Labor	[redacted]	$1,230.24
		80105691 Total		[redacted]	$1,230.24
		80141332	Internal Labor	[redacted]	$5,738.43
		80141332 Total		[redacted]	$5,738.43
	202210 Total			[redacted]	**$6,968.67**
	202303	80105691	Internal Labor	[redacted]	$3,075.61
		80105691 Total		[redacted]	$3,075.61
		80141315	Internal Labor	[redacted]	$1,147.69
		80141315 Total		[redacted]	$1,147.69
		80141347	Internal Labor	[redacted]	$2,433.39
		80141347 Total		[redacted]	$2,433.39
		80141351	Internal Labor	[redacted]	$1,678.77
		80141351 Total		[redacted]	$1,678.77
	202303 Total			[redacted]	**$8,335.46**

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	1S030883	Internal Labor	[redacted]	$106.10
		1S030883 Total			$106.10
		1S031765	Internal Labor		$87.34
		1S031765 Total			$87.34
	202205 Total				**$193.44**
	202206	1S030883	Internal Labor		$87.85
		1S030883 Total			$87.85
	202206 Total				**$87.85**
	202301	80105691	Internal Labor		$6,581.81
		80105691 Total			$6,581.81
	202301 Total				**$6,581.81**
	202302	80105691	Internal Labor		$4,920.99
		80105691 Total			$4,920.99
		80141315	Internal Labor		$573.85
		80141315 Total			$573.85
		80141332	Internal Labor		$573.85
		80141332 Total			$573.85
		80141351	Internal Labor		$79.34
		80141351 Total			$79.34
	202302 Total				**$6,148.03**
	202410	80105691	Internal Labor	0	-$0.01
		80105691 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202304	80105691	Internal Labor		$691.14
		80105691 Total			$691.14
		80141332	Internal Labor		$591.06
		80141332 Total			$591.06
		80141347	Internal Labor		$1,511.95
		80141347 Total			$1,511.95
		80141351	Internal Labor		$855.22
		80141351 Total			$855.22
	202304 Total				**$3,649.37**
	202401	80141315	Internal Labor	0	-$466.11
		80141315 Total		0	-$466.11
	202401 Total			**0**	**-$466.11**
	202306	80141347	Internal Labor	0	$2.79
		80141347 Total		0	$2.79
		80141351	Internal Labor	0	$5.58
		80141351 Total		0	$5.58
	202306 Total			**0**	**$8.37**
	202102	1S030883	Internal Labor	[redacted]	$55.30
		1S030883 Total			$55.30
	202102 Total				**$55.30**
	202104	1S030883	Internal Labor		$55.30
		1S030883 Total			$55.30
		1S031081	Internal Labor		$276.50

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	1S031081 Total		[redacted]	$276.50
	202104 Total			[redacted]	$331.80
	202105	1S030883	Internal Labor	0	-$3.13
		1S030883 Total		0	-$3.13
		1S031081	Internal Labor	0	-$5.48
		1S031081 Total		0	-$5.48
	202105 Total			0	-$8.61
Labor Total				[redacted]	$35,140.06
Material	202602	80105691	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$5,153.74
		80105691 Total		[redacted]	-$5,153.74
	202602 Total			[redacted]	-$5,153.74
	202603	80105691	(blank)	0	-$0.01
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,822.92
		80105691 Total		[redacted]	$1,822.91
		80141332	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,430.04
		80141332 Total		[redacted]	$2,430.04
		80141341	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$533.77
		80141341 Total		[redacted]	$533.77
	202603 Total			[redacted]	$4,786.72
	202605	80105691	(blank)	0	-$3,150.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$864.67
		80105691 Total		[redacted]	-$2,285.37
	202605 Total			[redacted]	-$2,285.37
	202606	80105691	(blank)	0	-$63.53
		80105691 Total		0	-$63.53
	202606 Total			0	-$63.53
	202203	1S030883	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$602.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$164.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$423.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$2,305.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$593.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$681.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$319.76
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$729.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$26,402.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,244.41
		1S030883 Total		[redacted]	$33,465.79
		1S031081	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$510.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$141.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,213.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$527.41
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,180.87
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$681.32

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202203	1S031081	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$311.59
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.57
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,393.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$195.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$497.76
		1S031081 Total			$18,205.89
		1S031082	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$393.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$527.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,905.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$455.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$248.88
		1S031082 Total			$5,812.36
		1S031763	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$417.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$141.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,374.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$681.32
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$145.07
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$444.35
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$195.54
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$4.13
		1S031763 Total			$6,860.80
		1S031764	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
		1S031764 Total			$33,211.38
		1S031765	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
		1S031765 Total			$33,211.38
	202203 Total				$130,767.60
	202209	1S030883	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$602.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$164.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$423.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$2,305.16

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202209**	1S030883	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$593.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$681.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$319.76
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		-$729.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$26,402.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$1,244.41
		1S030883 Total			-$33,465.79
		1S031081	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$36.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$510.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$131.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$141.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$1,213.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$527.41
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,180.87
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$681.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$95.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$311.59
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		-$45.57
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$11,393.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$195.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$497.76
		1S031081 Total			-$18,205.89
		1S031082	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$185.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$393.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$527.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$95.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,905.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		-$455.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$248.88
		1S031082 Total			-$5,812.36
		1S031763	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$36.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$417.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$141.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$121.32
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$4,374.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$681.32
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$145.07
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		-$45.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$444.35
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$195.54
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$4.13
		1S031763 Total			-$6,860.80

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	1S031764	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	-$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$95.93
			RADIO,MOBILE, 900 MHZ		-$2,962.07
		1S031764 Total			-$36,173.45
		1S031765	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$95.93
			RADIO,MOBILE, 900 MHZ		-$2,962.07
		1S031765 Total			-$36,173.45
		80105691	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$602.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$163.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$422.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,303.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$592.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,409.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$477.88
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$680.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,566.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$319.56
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$728.68
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$26,386.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,243.64
		80105691 Total			$44,898.69
		80141315	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$459.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,091.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$474.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,962.79
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$613.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$280.43
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$41.01
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,254.22
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$175.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$447.98
		80141315 Total			$16,385.29
		80141332	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$166.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$354.25

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80141332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$474.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$860.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,529.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,514.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$410.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80141332 Total			$12,894.00
		80141341	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$375.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$3,937.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$613.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.57
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$41.01
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$399.91
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$175.98
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$3.71
		80141341 Total			$6,603.28
		80141347	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
			RADIO,MOBILE, 900 MHZ		$2,962.07
		80141347 Total			$36,173.45
		80141351	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,234.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,827.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.93
			RADIO,MOBILE, 900 MHZ		$2,962.07
		80141351 Total			$36,173.45
	202209 Total				**$16,436.42**
	202211	80105691	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.57
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.42
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$146.57
		80105691 Total			$232.56
	202211 Total				**$232.56**
	202210	80105691	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$474.04

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80105691	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$76,134.81
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$154.26
		80105691 Total			$76,866.81
		80141315	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
		80141315 Total			$31.13
		80141332	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$249.03
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.31
		80141332 Total			$295.34
		80141347	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80141347 Total			$15.15
		80141351	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80141351 Total			$15.15
	202210 Total				**$77,223.58**
	202303	80105691	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$13,120.06
		80105691 Total			-$13,120.06
	202303 Total				**-$13,120.06**
	202302	80141347	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.31
		80141347 Total			$36.31
		80141351	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,961.94
		80141351 Total			$13,961.94
	202302 Total				**$13,998.25**
	202410	80105691	(blank)	0	$0.02
		80105691 Total		0	$0.02
	202410 Total			**0**	**$0.02**
	202304	80105691	(blank)	0	-$0.05
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		-$140.27
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$62.93
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		-$104.64
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$371.53
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		-$64.25
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		-$112.48
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		-$340.20
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$288.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$71.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$66.97
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$978.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$640.81
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$313.12
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$1,995.74
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$23.69
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$193.31
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		-$79.82
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$341.63
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		-$74.02
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		-$184.05
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$1,228.11

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80105691	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	-$231.33
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 750/1000, 1.515-1.78 IN CABLE DIA, CONDUCTOR: CU		-$13.16
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$723.57
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$20.97
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		-$533.85
		80105691 Total			-$9,198.88
	202304 Total				**-$9,198.88**
	202305	80105691	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$41.28
		80105691 Total			-$41.28
		80141347	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80141347 Total			$668.20
		80141351	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80141351 Total			$668.20
	202305 Total				**$1,295.12**
	202310	80141347	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$33,028.19
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.81
		80141347 Total			$33,076.00
		80141351	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,028.19
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.81
		80141351 Total			$33,076.00
	202310 Total				**$66,152.00**
	202311	80141315	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,138.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$618.06
		80141315 Total			$2,756.34
	202311 Total				**$2,756.34**
	202401	80141315	(blank)	0	$2,169.40
		80141315 Total		0	$2,169.40
	202401 Total			**0**	**$2,169.40**
	202403	80141347	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80141347 Total			$8.03
		80141351	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$10.25
		80141351 Total			$8.03
	202403 Total				**$16.06**
	202505	80105691	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$785.31
		80105691 Total			-$785.31
	202505 Total				**-$785.31**
	202208	80105691	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.00
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,342.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,455.51
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$339.56
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$184.29
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,439.93
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$5,116.57

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	80105691	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$337.43
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$168.33
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$97.01
		80105691 Total			$13,523.17
	202208 Total				**$13,523.17**
	202306	80141347	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.01
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$5.31
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80141347 Total			$64.17
		80141351	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.01
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$5.31
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT	[redacted]	$31.89
		80141351 Total			$64.17
	202306 Total				**$128.34**
	202308	80141315	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$240.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$111.48
		80141315 Total			$351.78
	202308 Total				**$351.78**
	202309	80105691	12577	0	-$5,332.57
		80105691 Total		0	-$5,332.57
	202309 Total			**0**	**-$5,332.57**
	202011	1S031764	RADIO,MOBILE, 900 MHZ	[redacted]	$2,962.07
		1S031764 Total			$2,962.07
		1S031765	RADIO,MOBILE, 900 MHZ		$2,962.07
		1S031765 Total			$2,962.07
	202011 Total				**$5,924.14**
	202407	80105691	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$875.45
		80105691 Total			-$875.45
	202407 Total				**-$875.45**
Material Total					**$298,946.59**
Other	**202603**	80105691	Meals	0	-$0.01
			(blank)	0	$0.00
		80105691 Total		0	-$0.01
	202603 Total			**0**	**-$0.01**
	202605	80105691	Meals	0	-$0.89
			(blank)	0	-$43.66
		80105691 Total		0	-$44.55
	202605 Total			**0**	**-$44.55**
	202606	80105691	Meals	0	$0.01
			(blank)	0	-$0.88
		80105691 Total		0	-$0.87
	202606 Total			**0**	**-$0.87**

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80105691	Meals	0	$0.01
			(blank)	0	-$0.01
		80105691 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202411	80105691	(blank)	0	$374.77
		80105691 Total		0	$374.77
	202411 Total			**0**	**$374.77**
	202304	80105691	Meals	[redacted]	$48.23
			(blank)	0	$149.91
		80105691 Total		[redacted]	$198.14
		80141332	(blank)	0	$67.50
		80141332 Total		0	$67.50
	202304 Total			[redacted]	**$265.64**
	202312	80105691	(blank)	0	$374.77
		80105691 Total		0	$374.77
	202312 Total			**0**	**$374.77**
	202405	80105691	(blank)	0	$149.91
		80105691 Total		0	$149.91
	202405 Total			**0**	**$149.91**
	202307	80105691	(blank)	0	$299.81
		80105691 Total		0	$299.81
	202307 Total			**0**	**$299.81**
	202406	80105691	(blank)	0	$149.91
		80105691 Total		0	$149.91
	202406 Total			[redacted]	**$149.91**
Other Total				[redacted]	**$1,569.38**
Outside Services	**202603**	80105691	Contractor Accrual	0	$0.00
			(blank)	0	-$37.97
		80105691 Total		0	-$37.97
	202603 Total			**0**	**-$37.97**
	202605	80105691	Contractor Accrual	0	$0.00
			(blank)	0	$19,671.12
		80105691 Total		0	$19,671.12
	202605 Total			**0**	**$19,671.12**
	202005	1S030883	WAGNER TECHNICAL SERVICES INC	0	$1,530.00
		1S030883 Total		0	$1,530.00
	202005 Total			**0**	**$1,530.00**
	202006	1S030883	WAGNER TECHNICAL SERVICES INC	0	$8,215.00
		1S030883 Total		0	$8,215.00
	202006 Total			**0**	**$8,215.00**
	202007	1S030883	WAGNER TECHNICAL SERVICES INC	0	$360.00
		1S030883 Total		0	$360.00
		1S031081	WAGNER TECHNICAL SERVICES INC	0	$1,440.00
		1S031081 Total		0	$1,440.00
		1S031082	WAGNER TECHNICAL SERVICES INC	0	$900.00
		1S031082 Total		0	$900.00

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202007 Total**			**0**	**$2,700.00**
	202008	1S031081	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031081 Total		0	$0.00
		1S031082	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031082 Total		0	$0.00
	202008 Total			**0**	**$0.00**
	202112	80105691	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,016.04
		80105691 Total		0	$1,016.04
		80141315	WAGNER TECHNICAL SERVICES INC	0	$353.40
		80141315 Total		0	$353.40
		80141332	WAGNER TECHNICAL SERVICES INC	0	$750.99
		80141332 Total		0	$750.99
		80141341	WAGNER TECHNICAL SERVICES INC	0	$353.41
		80141341 Total		0	$353.41
		80141347	WAGNER TECHNICAL SERVICES INC	0	$196.34
		80141347 Total		0	$196.34
		80141351	WAGNER TECHNICAL SERVICES INC	0	$196.34
		80141351 Total		0	$196.34
	202112 Total			**0**	**$2,866.52**
	202201	80105691	(blank)	0	$197.08
			WAGNER TECHNICAL SERVICES INC	0	$299.43
		80105691 Total		0	$496.51
		80141315	WAGNER TECHNICAL SERVICES INC	0	$32.76
		80141315 Total		0	$32.76
		80141332	WAGNER TECHNICAL SERVICES INC	0	$189.46
		80141332 Total		0	$189.46
		80141341	WAGNER TECHNICAL SERVICES INC	0	$32.76
		80141341 Total		0	$32.76
		80141347	WAGNER TECHNICAL SERVICES INC	0	$42.74
		80141347 Total		0	$42.74
		80141351	WAGNER TECHNICAL SERVICES INC	0	$42.74
		80141351 Total		0	$42.74
	202201 Total			**0**	**$836.97**
	202202	80105691	WAGNER TECHNICAL SERVICES INC	0	$7.64
		80105691 Total		0	$7.64
		80141315	WAGNER TECHNICAL SERVICES INC	0	-$1.42
		80141315 Total		0	-$1.42
		80141332	WAGNER TECHNICAL SERVICES INC	0	-$1.43
		80141332 Total		0	-$1.43
		80141341	WAGNER TECHNICAL SERVICES INC	0	-$1.42
		80141341 Total		0	-$1.42
		80141347	WAGNER TECHNICAL SERVICES INC	0	-$1.58
		80141347 Total		0	-$1.58
		80141351	WAGNER TECHNICAL SERVICES INC	0	-$1.58
		80141351 Total		0	-$1.58

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202 Total**			**0**	**$0.21**
	202209	1S030883	(blank)	0	$311.40
			WAGNER TECHNICAL SERVICES INC	0	-$11,035.00
		1S030883 Total		0	-$10,723.60
		1S031081	(blank)	0	$56.16
			WAGNER TECHNICAL SERVICES INC	0	-$2,835.00
		1S031081 Total		0	-$2,778.84
		1S031082	(blank)	0	$76.58
			WAGNER TECHNICAL SERVICES INC	0	-$1,737.00
		1S031082 Total		0	-$1,660.42
		1S031763	(blank)	0	$67.66
			WAGNER TECHNICAL SERVICES INC	0	-$186.00
		1S031763 Total		0	-$118.34
		1S031764	WAGNER TECHNICAL SERVICES INC	0	-$93.00
		1S031764 Total		0	-$93.00
		1S031765	WAGNER TECHNICAL SERVICES INC	0	-$93.00
		1S031765 Total		0	-$93.00
		80105691	WAGNER TECHNICAL SERVICES INC	0	$10,645.92
		80105691 Total		0	$10,645.92
		80141315	WAGNER TECHNICAL SERVICES INC	0	$2,551.50
		80141315 Total		0	$2,551.50
		80141332	WAGNER TECHNICAL SERVICES INC	0	$1,563.30
		80141332 Total		0	$1,563.30
		80141341	WAGNER TECHNICAL SERVICES INC	0	$167.40
		80141341 Total		0	$167.40
		80141347	WAGNER TECHNICAL SERVICES INC	0	$93.00
		80141347 Total		0	$93.00
		80141351	WAGNER TECHNICAL SERVICES INC	0	$93.00
		80141351 Total		0	$93.00
	202209 Total			**0**	**-$353.08**
	202211	80105691	LEWIS TREE SERVICE INC	[redacted]	$3,802.26
			HAUGLAND ENERGY GROUP LLC	0	$66,422.15
		80105691 Total		[redacted]	$70,224.41
		80141315	LEWIS TREE SERVICE INC	[redacted]	$1,612.26
		80141315 Total		[redacted]	$1,612.26
		80141332	LEWIS TREE SERVICE INC	[redacted]	$19,965.91
		80141332 Total		[redacted]	$19,965.91
	202211 Total			[redacted]	**$91,802.58**
	202212	80105691	Contractor Accrual	0	$72,355.72
			LEWIS TREE SERVICE INC	[redacted]	$24,984.49
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80105691 Total		[redacted]	$97,340.21
	202212 Total			[redacted]	**$97,340.21**
	202210	80105691	HAUGLAND ENERGY GROUP LLC	0	$5,885.32
		80105691 Total		0	$5,885.32
	202210 Total			**0**	**$5,885.32**

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202303**	80105691	Contractor Accrual	0	-$115,769.14
			HAUGLAND ENERGY GROUP LLC	0	$0.00
			0177661 - EVERSOURCE SSRK33 18-22M10-81M	0	$115,769.14
		80105691 Total		0	$0.00
	202303 Total			**0**	**$0.00**
	202301	80105691	Contractor Accrual	0	-$72,355.71
			HAUGLAND ENERGY GROUP LLC	0	$151,650.85
		80105691 Total		0	$79,295.14
	202301 Total			**0**	**$79,295.14**
	202302	80105691	Contractor Accrual	0	$115,769.14
			LEWIS TREE SERVICE INC	[redacted]	$6,278.64
			HAUGLAND ENERGY GROUP LLC	0	$81,789.78
		80105691 Total		[redacted]	$203,837.56
	202302 Total			[redacted]	**$203,837.56**
	202410	80105691	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80105691 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202304	80105691	Contractor Accrual	0	-$0.01
			(blank)	0	$0.01
			HAUGLAND ENERGY GROUP LLC	0	$115,295.54
			0177661 - EVERSOURCE SSRK33 18-22M10-81M	0	-$115,769.14
		80105691 Total		0	-$473.60
		80141332	Contractor Accrual	0	$1,170.00
		80141332 Total		0	$1,170.00
	202304 Total			**0**	**$696.40**
	202305	80105691	LEWIS TREE SERVICE INC	0	$1,451.81
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80105691 Total		0	$1,451.81
		80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202305 Total			**0**	**$1,451.81**
	202310	80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202311	80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202312	80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202312 Total			**0**	**$0.00**
	202401	80141315	(blank)	0	-$1,075.96
		80141315 Total		0	-$1,075.96
		80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202401 Total			**0**	**-$1,075.96**

funding project	CD01271				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80141332	Contractor Accrual	0	-$1,170.00
			CAVALIERE INDUSTRIES INC	0	$1,205.29
		80141332 Total		0	$35.29
	202402 Total			**0**	**$35.29**
	202403	80141332	CAVALIERE INDUSTRIES INC	0	$0.00
		80141332 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202405	80105691	Reclass outside service from IVCL0011	0	$54,539.04
		80105691 Total		0	$54,539.04
		80141332	Reclass outside service from IVCL0011	0	$37,645.09
		80141332 Total		0	$37,645.09
		80141347	Reclass outside service from IVCL0011	0	$2,785.00
			D&D POWER LLC	0	$1,213.50
		80141347 Total		0	$3,998.50
	202405 Total			**0**	**$96,182.63**
	202306	80105691	LEWIS TREE SERVICE INC	[redacted]	$152.96
			HAUGLAND ENERGY GROUP LLC	0	$11,079.11
		80105691 Total		[redacted]	$11,232.07
		80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202306 Total			[redacted]	**$11,232.07**
	202307	80105691	HAUGLAND ENERGY GROUP LLC	0	-$0.01
		80105691 Total		0	-$0.01
		80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202307 Total			**0**	**-$0.01**
	202308	80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202308 Total			**0**	**$0.00**
	202309	80141332	Contractor Accrual	0	$0.00
		80141332 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202011	1S030883	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S030883 Total		0	$0.00
		1S031081	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031081 Total		0	$0.00
		1S031082	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031082 Total		0	$0.00
		1S031763	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031763 Total		0	$0.00
		1S031764	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031764 Total		0	$0.00
		1S031765	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S031765 Total		0	$0.00
	202011 Total			**0**	**$0.00**
	202109	80105691	WAGNER TECHNICAL SERVICES INC	0	-$34.24

funding project	CD01271				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80105691 Total		0	-$34.24
	202109 Total			**0**	**-$34.24**
	202104	1S031763	(blank)	0	-$67.66
		1S031763 Total		0	-$67.66
	202104 Total			**0**	**-$67.66**
	202009	1S031081	WAGNER TECHNICAL SERVICES INC	0	$930.00
		1S031081 Total		0	$930.00
	202009 Total			**0**	**$930.00**
	202010	1S030883	WAGNER TECHNICAL SERVICES INC	0	$930.00
		1S030883 Total		0	$930.00
		1S031081	WAGNER TECHNICAL SERVICES INC	0	$465.00
		1S031081 Total		0	$465.00
		1S031082	WAGNER TECHNICAL SERVICES INC	0	$837.00
		1S031082 Total		0	$837.00
		1S031763	WAGNER TECHNICAL SERVICES INC	0	$186.00
		1S031763 Total		0	$186.00
		1S031764	WAGNER TECHNICAL SERVICES INC	0	$93.00
		1S031764 Total		0	$93.00
		1S031765	WAGNER TECHNICAL SERVICES INC	0	$93.00
		1S031765 Total		0	$93.00
	202010 Total			**0**	**$2,604.00**
	202105	1S030883	(blank)	0	-$311.40
		1S030883 Total		0	-$311.40
		1S031081	(blank)	0	-$56.16
		1S031081 Total		0	-$56.16
		1S031082	(blank)	0	-$76.58
		1S031082 Total		0	-$76.58
	202105 Total			**0**	**-$444.14**
	202108	80105691	WAGNER TECHNICAL SERVICES INC	0	$1,757.75
		80105691 Total		0	$1,757.75
	202108 Total			**0**	**$1,757.75**
	202406	80141347	D&D POWER LLC	0	$0.00
		80141347 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80141347	Correct June SCR error posting	0	$1,213.50
			D&D POWER LLC	0	-$1,213.50
		80141347 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$626,857.51**
Grand Total				**32,799**	**$1,502,370.64**