CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01308 Saybrook [redacted] ROW

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,037,800	1,937,081	(100,719)
2	Indirect Costs	1,164,400	1,258,150	93,750
3	Total Project Costs	$ 3,202,200	$ 3,195,230	$ (6,970)

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80636176	(blank)	0	$443.19
			AFUDC	0	$277.38
		80636176 Total		0	$720.57
	202601 Total			**0**	**$720.57**
	202602	80636176	(blank)	0	$887.83
			AFUDC	0	$297.18
		80636176 Total		0	$1,185.01
	202602 Total			**0**	**$1,185.01**
	202603	80287308	(blank)	0	$419.40
		80287308 Total		0	$419.40
		80636176	(blank)	0	$838.29
			AFUDC	0	$311.41
		80636176 Total		0	$1,149.70
	202603 Total			**0**	**$1,569.10**
	202604	80636176	(blank)	0	$1,168.47
			AFUDC	0	$316.86
		80636176 Total		0	$1,485.33
	202604 Total			**0**	**$1,485.33**
	202605	80636176	(blank)	0	$1,239.41
			AFUDC	0	$323.34
		80636176 Total		0	$1,562.75
	202605 Total			**0**	**$1,562.75**
	202606	80636176	AFUDC	0	$621.83
		80636176 Total		0	$621.83
	202606 Total			**0**	**$621.83**
	202111	80067343	AFUDC	0	$31.73
		80067343 Total		0	$31.73
		80069784	AFUDC	0	$77.81
		80069784 Total		0	$77.81
		80102690	AFUDC	0	$4.13
		80102690 Total		0	$4.13
		80102723	(blank)	0	$6,158.16
			AFUDC	0	$220.76
		80102723 Total		0	$6,378.92
	202111 Total			**0**	**$6,492.59**
	202112	80102578	(blank)	0	$3,236.78
			AFUDC	0	$57.95
		80102578 Total		0	$3,294.73
		80102603	(blank)	0	$3,456.47
			AFUDC	0	$62.17
		80102603 Total		0	$3,518.64
		80102690	(blank)	0	$15,706.09
			AFUDC	0	$146.69
		80102690 Total		0	$15,852.78
		80102723	(blank)	0	$110,516.37
			AFUDC	0	$839.16

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80102723 Total		0	$111,355.53
	202112 Total			**0**	**$134,021.68**
	202201	80102456	(blank)	0	$4,014.37
			AFUDC	0	$92.23
		80102456 Total		0	$4,106.60
		80102578	AFUDC	0	$116.22
		80102578 Total		0	$116.22
		80102603	(blank)	0	$15,660.98
			AFUDC	0	$346.42
		80102603 Total		0	$16,007.40
		80102690	(blank)	0	$21,080.54
			AFUDC	0	$459.92
		80102690 Total		0	$21,540.46
		80102723	(blank)	0	$47,857.84
			AFUDC	0	$1,711.27
		80102723 Total		0	$49,569.11
	202201 Total			**0**	**$91,339.79**
	202202	80067343	(blank)	0	-$1,514.19
			AFUDC	0	-$125.67
		80067343 Total		0	-$1,639.86
		80067846	(blank)	0	-$1,138.43
			AFUDC	0	-$22.27
		80067846 Total		0	-$1,160.70
		80069423	(blank)	0	-$1,138.42
			AFUDC	0	-$22.27
		80069423 Total		0	-$1,160.69
		80069646	(blank)	0	-$1,138.42
			AFUDC	0	-$22.27
		80069646 Total		0	-$1,160.69
		80069784	(blank)	0	-$11,006.60
			AFUDC	0	-$349.37
		80069784 Total		0	-$11,355.97
		80069787	(blank)	0	-$1,138.41
			AFUDC	0	-$22.27
		80069787 Total		0	-$1,160.68
		80069788	(blank)	0	-$1,138.44
			AFUDC	0	-$22.27
		80069788 Total		0	-$1,160.71
		80102456	(blank)	0	$13,467.18
			AFUDC	0	$631.44
		80102456 Total		0	$14,098.62
		80102578	(blank)	0	$1,211.99
			AFUDC	0	$144.53
		80102578 Total		0	$1,356.52
		80102603	(blank)	0	$2,834.21
			AFUDC	0	$603.83

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80102603 Total		0	$3,438.04
		80102690	(blank)	0	$28,881.78
			AFUDC	0	$768.45
		80102690 Total		0	$29,650.23
		80102723	(blank)	0	$36,434.83
			AFUDC	0	$2,466.52
		80102723 Total		0	$38,901.35
	202202 Total			**0**	**$68,645.46**
	202203	80102456	(blank)	0	$1,646.84
			AFUDC	0	$330.54
		80102456 Total		0	$1,977.38
		80102578	(blank)	0	-$5.64
			AFUDC	0	$128.28
		80102578 Total		0	$122.64
		80102603	(blank)	0	$44,182.00
			AFUDC	0	$761.12
		80102603 Total		0	$44,943.12
		80102690	(blank)	0	$8,527.81
			AFUDC	0	$904.79
		80102690 Total		0	$9,432.60
		80102723	(blank)	0	$27,481.82
			AFUDC	0	$2,609.23
		80102723 Total		0	$30,091.05
		80155656	(blank)	0	$232.19
			AFUDC	0	$0.72
		80155656 Total		0	$232.91
	202203 Total			**0**	**$86,799.70**
	202204	80102456	(blank)	0	$244.60
			AFUDC	0	$371.39
		80102456 Total		0	$615.99
		80102578	(blank)	0	$164.29
			AFUDC	0	$164.84
		80102578 Total		0	$329.13
		80102603	(blank)	0	$30,668.92
			AFUDC	0	$1,133.52
		80102603 Total		0	$31,802.44
		80102690	(blank)	0	$7,920.90
			AFUDC	0	$977.98
		80102690 Total		0	$8,898.88
		80102723	(blank)	0	$47,175.15
			AFUDC	0	$2,867.76
		80102723 Total		0	$50,042.91
		80155656	(blank)	0	$7,358.84
			AFUDC	0	$36.75
		80155656 Total		0	$7,395.59
	202204 Total			**0**	**$99,084.94**

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80102456	(blank)	0	-$11.31
			AFUDC	0	$388.24
		80102456 Total		0	$376.93
		80102578	(blank)	0	-$12.95
			AFUDC	0	$446.78
		80102578 Total		0	$433.83
		80102603	(blank)	0	$1,085.05
			AFUDC	0	$1,548.57
		80102603 Total		0	$2,633.62
		80102690	(blank)	0	-$11.78
			AFUDC	0	$1,077.75
		80102690 Total		0	$1,065.97
		80102723	(blank)	0	$10,831.17
			AFUDC	0	$3,562.53
		80102723 Total		0	$14,393.70
		80155647	(blank)	0	$4,056.46
			AFUDC	0	$94.49
		80155647 Total		0	$4,150.95
		80155656	(blank)	0	-$1,516.23
			AFUDC	0	$244.06
		80155656 Total		0	-$1,272.17
		80163213	(blank)	0	-$7.63
			AFUDC	0	$2.44
		80163213 Total		0	-$5.19
	202209 Total			**0**	**$21,777.64**
	202211	80102456	(blank)	0	$9,884.68
			AFUDC	0	$434.77
		80102456 Total		0	$10,319.45
		80102578	AFUDC	0	$446.71
		80102578 Total		0	$446.71
		80102603	(blank)	0	$2,740.36
			AFUDC	0	$1,584.53
		80102603 Total		0	$4,324.89
		80102690	AFUDC	0	$1,093.23
		80102690 Total		0	$1,093.23
		80102723	(blank)	0	$3,344.45
			AFUDC	0	$3,723.22
		80102723 Total		0	$7,067.67
		80155647	(blank)	0	$1,171.30
			AFUDC	0	$232.15
		80155647 Total		0	$1,403.45
		80155656	(blank)	0	$41,912.64
			AFUDC	0	$392.01
		80155656 Total		0	$42,304.65
		80163213	AFUDC	0	$2.40
		80163213 Total		0	$2.40

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80287308	(blank)	0	$2,392.25
			AFUDC	0	$18.09
		80287308 Total		0	$2,410.34
		80345119	(blank)	0	$17,822.74
			AFUDC	0	$170.47
		80345119 Total		0	$17,993.21
	202211 Total			**0**	**$87,366.00**
	202212	80102456	(blank)	0	$4,998.53
			AFUDC	0	$307.45
		80102456 Total		0	$5,305.98
		80102603	AFUDC	0	$1,596.77
		80102603 Total		0	$1,596.77
		80102690	AFUDC	0	$1,093.23
		80102690 Total		0	$1,093.23
		80102723	(blank)	0	-$11,793.24
			AFUDC	0	$1,860.68
		80102723 Total		0	-$9,932.56
		80155647	(blank)	0	-$315.44
			AFUDC	0	$149.52
		80155647 Total		0	-$165.92
		80155656	(blank)	0	$1,294.23
			AFUDC	0	$723.53
		80155656 Total		0	$2,017.76
		80287308	(blank)	0	$13,252.43
			AFUDC	0	$361.94
		80287308 Total		0	$13,614.37
		80344947	(blank)	0	$13,280.78
			AFUDC	0	$6.09
		80344947 Total		0	$13,286.87
		80345119	(blank)	0	$2,474.97
			AFUDC	0	$347.95
		80345119 Total		0	$2,822.92
	202212 Total			**0**	**$29,639.42**
	202210	80102456	AFUDC	0	$388.19
		80102456 Total		0	$388.19
		80102578	AFUDC	0	$446.71
		80102578 Total		0	$446.71
		80102603	(blank)	0	$1,936.67
			AFUDC	0	$1,562.52
		80102603 Total		0	$3,499.19
		80102690	(blank)	0	$1,929.47
			AFUDC	0	$1,085.46
		80102690 Total		0	$3,014.93
		80102723	(blank)	0	$9,664.91
			AFUDC	0	$3,658.16
		80102723 Total		0	$13,323.07

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80155647	(blank)	0	$3,666.26
			AFUDC	0	$199.57
		80155647 Total		0	$3,865.83
		80155656	(blank)	0	$1,936.43
			AFUDC	0	$270.16
		80155656 Total		0	$2,206.59
		80163213	AFUDC	0	$2.40
		80163213 Total		0	$2.40
	202210 Total			**0**	**$26,746.91**
	202303	80102723	(blank)	0	-$51.29
		80102723 Total		0	-$51.29
		80155656	AFUDC	0	$973.29
		80155656 Total		0	$973.29
		80287308	(blank)	0	$61,455.04
			AFUDC	0	$1,493.45
		80287308 Total		0	$62,948.49
		80344947	(blank)	0	$1,743.28
			AFUDC	0	$5.70
		80344947 Total		0	$1,748.98
		80345119	(blank)	0	$11,068.10
			AFUDC	0	$214.00
		80345119 Total		0	$11,282.10
	202303 Total			**0**	**$76,901.57**
	202205	80102456	AFUDC	0	$372.32
		80102456 Total		0	$372.32
		80102578	(blank)	0	$12,671.76
			AFUDC	0	$289.64
		80102578 Total		0	$12,961.40
		80102603	(blank)	0	$18,729.59
			AFUDC	0	$1,408.70
		80102603 Total		0	$20,138.29
		80102690	(blank)	0	$1,545.75
			AFUDC	0	$1,022.55
		80102690 Total		0	$2,568.30
		80102723	(blank)	0	$336.30
			AFUDC	0	$3,058.61
		80102723 Total		0	$3,394.91
		80155656	(blank)	0	$559.92
			AFUDC	0	$74.79
		80155656 Total		0	$634.71
	202205 Total			**0**	**$40,069.93**
	202206	80102456	AFUDC	0	$372.32
		80102456 Total		0	$372.32
		80102578	(blank)	0	$7,743.98
			AFUDC	0	$406.71
		80102578 Total		0	$8,150.69

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80102603	(blank)	0	-$7.09
			AFUDC	0	$1,477.63
		80102603 Total		0	$1,470.54
		80102690	(blank)	0	-$71.95
			AFUDC	0	$1,036.13
		80102690 Total		0	$964.18
		80102723	(blank)	0	-$54.56
			AFUDC	0	$3,063.56
		80102723 Total		0	$3,009.00
		80155656	(blank)	0	$0.00
			AFUDC	0	$77.51
		80155656 Total		0	$77.51
	202206 Total			**0**	**$14,044.24**
	202207	80102578	AFUDC	0	$442.63
		80102578 Total		0	$442.63
		80102603	(blank)	0	$68.43
			AFUDC	0	$1,525.33
		80102603 Total		0	$1,593.76
		80102690	AFUDC	0	$1,065.26
		80102690 Total		0	$1,065.26
		80102723	(blank)	0	-$1.18
			AFUDC	0	$3,152.58
		80102723 Total		0	$3,151.40
		80155656	(blank)	0	$0.00
			AFUDC	0	$78.59
		80155656 Total		0	$78.59
	202207 Total			**0**	**$6,331.64**
	202301	80102603	AFUDC	0	$1,649.80
		80102603 Total		0	$1,649.80
		80155656	(blank)	0	$0.01
			AFUDC	0	$973.29
		80155656 Total		0	$973.30
		80287308	(blank)	0	$39,944.48
			AFUDC	0	$842.31
		80287308 Total		0	$40,786.79
		80344947	(blank)	0	-$2,303.35
			AFUDC	0	$11.42
		80344947 Total		0	-$2,291.93
		80345119	(blank)	0	$970.43
			AFUDC	0	$361.91
		80345119 Total		0	$1,332.34
	202301 Total			**0**	**$42,450.30**
	202302	80102578	(blank)	0	-$3,347.56
			AFUDC	0	$230.09
		80102578 Total		0	-$3,117.47
		80102690	(blank)	0	-$6,284.35

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80102690	AFUDC	0	$612.45
		80102690 Total		0	-$5,671.90
		80102723	(blank)	0	$2,401.02
			AFUDC	0	$96.13
		80102723 Total		0	$2,497.15
		80155656	AFUDC	0	$973.29
		80155656 Total		0	$973.29
		80163213	(blank)	0	-$68.05
			AFUDC	0	$1.11
		80163213 Total		0	-$66.94
		80287308	(blank)	0	$35,122.44
			AFUDC	0	$1,127.74
		80287308 Total		0	$36,250.18
		80344947	(blank)	0	$24.51
			AFUDC	0	$10.64
		80344947 Total		0	$35.15
		80345119	(blank)	0	$992.04
			AFUDC	0	$370.18
		80345119 Total		0	$1,362.22
	202302 Total			**0**	**$32,261.68**
	202409	80287308	AFUDC	0	$3,230.93
		80287308 Total		0	$3,230.93
		80636176	(blank)	0	-$10,163.46
			AFUDC	0	$199.02
		80636176 Total		0	-$9,964.44
	202409 Total			**0**	**-$6,733.51**
	202410	80102456	(blank)	0	-$1,376.07
		80102456 Total		0	-$1,376.07
		80102578	(blank)	0	-$3,993.96
		80102578 Total		0	-$3,993.96
		80102603	(blank)	0	-$13,581.10
		80102603 Total		0	-$13,581.10
		80155656	(blank)	0	$0.34
		80155656 Total		0	$0.34
		80287308	(blank)	0	$32,147.22
			AFUDC	0	$3,347.11
		80287308 Total		0	$35,494.33
		80345119	(blank)	0	-$1,236.06
		80345119 Total		0	-$1,236.06
		80636176	AFUDC	0	$176.62
		80636176 Total		0	$176.62
	202410 Total			**0**	**$15,484.10**
	202506	80287308	(blank)	0	$1,015.68
		80287308 Total		0	$1,015.68
		80636176	(blank)	0	$1.67
			AFUDC	0	$193.75

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80636176 Total		0	$195.42
	202506 Total			**0**	**$1,211.10**
	202412	80102578	(blank)	0	-$13.11
		80102578 Total		0	-$13.11
		80102603	(blank)	0	-$138.34
		80102603 Total		0	-$138.34
		80287308	(blank)	0	$1,203.28
		80287308 Total		0	$1,203.28
	202412 Total			**0**	**$1,051.83**
	202411	80102456	(blank)	0	$2,273.59
		80102456 Total		0	$2,273.59
		80102578	(blank)	0	$3,993.96
		80102578 Total		0	$3,993.96
		80102603	(blank)	0	$13,581.11
		80102603 Total		0	$13,581.11
		80287308	(blank)	0	$95,452.87
			AFUDC	0	$1,883.60
		80287308 Total		0	$97,336.47
		80345119	(blank)	0	$1,236.06
		80345119 Total		0	$1,236.06
		80636176	AFUDC	0	$176.62
		80636176 Total		0	$176.62
	202411 Total			**0**	**$118,597.81**
	202504	80287308	(blank)	0	$860.32
		80287308 Total		0	$860.32
	202504 Total			**0**	**$860.32**
	202304	80102456	(blank)	0	$5,354.38
		80102456 Total		0	$5,354.38
		80102578	(blank)	0	$39,274.83
		80102578 Total		0	$39,274.83
		80102603	(blank)	0	$24,841.66
			AFUDC	0	$1,748.68
		80102603 Total		0	$26,590.34
		80102723	(blank)	0	$99.94
		80102723 Total		0	$99.94
		80287308	(blank)	0	$83,030.05
			AFUDC	0	$2,117.45
		80287308 Total		0	$85,147.50
		80345119	(blank)	0	$0.01
		80345119 Total		0	$0.01
	202304 Total			**0**	**$156,467.00**
	202305	80102603	(blank)	0	$5,848.24
			AFUDC	0	$1,869.73
		80102603 Total		0	$7,717.97
		80102723	(blank)	0	$4,037.30
		80102723 Total		0	$4,037.30

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80287308	(blank)	0	$24,593.88
			AFUDC	0	$2,652.73
		80287308 Total		0	$27,246.61
		80345119	(blank)	0	$7.11
		80345119 Total		0	$7.11
		80478038	(blank)	0	$1,523.81
			AFUDC	0	$4.52
		80478038 Total		0	$1,528.33
	202305 Total			**0**	**$40,537.32**
	202310	80102578	(blank)	0	-$2,836.98
		80102578 Total		0	-$2,836.98
		80102723	(blank)	0	-$10,537.36
		80102723 Total		0	-$10,537.36
		80287308	(blank)	0	-$0.99
			AFUDC	0	$2,966.85
		80287308 Total		0	$2,965.86
	202310 Total			**0**	**-$10,408.48**
	202311	80102578	(blank)	0	$319.75
		80102578 Total		0	$319.75
		80102603	(blank)	0	-$18,018.25
			AFUDC	0	$1,064.77
		80102603 Total		0	-$16,953.48
		80102690	(blank)	0	-$3,816.61
		80102690 Total		0	-$3,816.61
		80287308	AFUDC	0	$2,966.85
		80287308 Total		0	$2,966.85
	202311 Total			**0**	**-$17,483.49**
	202312	80102578	(blank)	0	-$193.32
		80102578 Total		0	-$193.32
		80102603	(blank)	0	-$442.51
		80102603 Total		0	-$442.51
		80102690	(blank)	0	-$177.10
		80102690 Total		0	-$177.10
		80102723	(blank)	0	-$54.66
		80102723 Total		0	-$54.66
		80287308	AFUDC	0	$2,966.85
		80287308 Total		0	$2,966.85
	202312 Total			**0**	**$2,099.26**
	202401	80102603	(blank)	0	$2,816.95
		80102603 Total		0	$2,816.95
	202401 Total			**0**	**$2,816.95**
	202402	80287308	(blank)	0	$4,995.35
			AFUDC	0	$3,092.17
		80287308 Total		0	$8,087.52
	202402 Total			**0**	**$8,087.52**
	202403	80287308	(blank)	0	$3,295.41

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80287308	AFUDC	0	$3,132.60
		80287308 Total		0	$6,428.01
		80636176	(blank)	0	$5,603.12
			AFUDC	0	$26.99
		80636176 Total		0	$5,630.11
		80636247	(blank)	0	$5,603.13
			AFUDC	0	$26.99
		80636247 Total		0	$5,630.12
	202403 Total			**0**	**$17,688.24**
	202404	80102578	(blank)	0	$44.80
		80102578 Total		0	$44.80
		80287308	(blank)	0	$311.63
			AFUDC	0	$3,143.82
		80287308 Total		0	$3,455.45
		80636176	(blank)	0	$202.55
			AFUDC	0	$54.89
		80636176 Total		0	$257.44
		80636247	(blank)	0	-$202.54
			AFUDC	0	$53.05
		80636247 Total		0	-$149.49
	202404 Total			**0**	**$3,608.20**
	202405	80287308	(blank)	0	$5,967.25
			AFUDC	0	$3,166.24
		80287308 Total		0	$9,133.49
		80636176	AFUDC	0	$55.81
		80636176 Total		0	$55.81
		80636247	AFUDC	0	$52.14
		80636247 Total		0	$52.14
	202405 Total			**0**	**$9,241.44**
	202408	80287308	(blank)	0	-$6,613.09
			AFUDC	0	$3,259.04
		80287308 Total		0	-$3,354.05
		80636176	(blank)	0	$7,404.35
			AFUDC	0	$184.33
		80636176 Total		0	$7,588.68
	202408 Total			**0**	**$4,234.63**
	202501	80102603	(blank)	0	-$13,730.91
		80102603 Total		0	-$13,730.91
		80287308	(blank)	0	$111.27
		80287308 Total		0	$111.27
	202501 Total			**0**	**-$13,619.64**
	202502	80102578	(blank)	0	-$3,396.95
		80102578 Total		0	-$3,396.95
		80287308	(blank)	0	$242.02
		80287308 Total		0	$242.02
	202502 Total			**0**	**-$3,154.93**

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80102578	(blank)	0	$1,066.81
		80102578 Total		0	$1,066.81
		80287308	(blank)	0	$6,505.70
		80287308 Total		0	$6,505.70
	202503 Total			**0**	**$7,572.51**
	202505	80636176	(blank)	0	$48.48
			AFUDC	0	$183.12
		80636176 Total		0	$231.60
	202505 Total			**0**	**$231.60**
	202507	80636176	AFUDC	0	$196.14
		80636176 Total		0	$196.14
	202507 Total			**0**	**$196.14**
	202508	80345119	(blank)	0	-$1,270.38
		80345119 Total		0	-$1,270.38
		80636176	(blank)	0	$2,486.89
			AFUDC	0	$206.36
		80636176 Total		0	$2,693.25
	202508 Total			**0**	**$1,422.87**
	202509	80287308	(blank)	0	-$30,837.91
		80287308 Total		0	-$30,837.91
		80636176	(blank)	0	$437.83
			AFUDC	0	$225.67
		80636176 Total		0	$663.50
	202509 Total			**0**	**-$30,174.41**
	202512	80102578	(blank)	0	$0.00
		80102578 Total		0	$0.00
		80102603	(blank)	0	-$63.18
		80102603 Total		0	-$63.18
		80102690	(blank)	0	-$73.36
		80102690 Total		0	-$73.36
		80102723	(blank)	0	-$323.12
		80102723 Total		0	-$323.12
		80636176	(blank)	0	$983.86
			AFUDC	0	$394.15
		80636176 Total		0	$1,378.01
	202512 Total			**0**	**$918.35**
	202511	80636176	(blank)	0	$1,622.85
			AFUDC	0	$260.03
		80636176 Total		0	$1,882.88
	202511 Total			**0**	**$1,882.88**
	202510	80636176	(blank)	0	$433.80
			AFUDC	0	$243.40
		80636176 Total		0	$677.20
	202510 Total			**0**	**$677.20**
	202208	80102456	(blank)	0	$377.89
			AFUDC	0	$386.46

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80102456 Total		0	$764.35
		80102578	(blank)	0	$432.57
			AFUDC	0	$444.74
		80102578 Total		0	$877.31
		80102603	(blank)	0	$393.66
			AFUDC	0	$1,542.47
		80102603 Total		0	$1,936.13
		80102690	(blank)	0	$1,288.70
			AFUDC	0	$1,071.54
		80102690 Total		0	$2,360.24
		80102723	(blank)	0	$7,432.05
			AFUDC	0	$3,332.91
		80102723 Total		0	$10,764.96
		80155647	(blank)	0	$427.21
			AFUDC	0	$2.08
		80155647 Total		0	$429.29
		80155656	(blank)	0	$6,263.87
			AFUDC	0	$163.01
		80155656 Total		0	$6,426.88
		80163213	(blank)	0	$254.72
			AFUDC	0	$1.24
		80163213 Total		0	$255.96
	202208 Total			**0**	**$23,815.12**
	202306	80102456	(blank)	0	-$9,446.50
		80102456 Total		0	-$9,446.50
		80102603	(blank)	0	$6,574.01
			AFUDC	0	$1,922.50
		80102603 Total		0	$8,496.51
		80102690	(blank)	0	-$6,114.99
		80102690 Total		0	-$6,114.99
		80102723	(blank)	0	-$89.11
		80102723 Total		0	-$89.11
		80155656	(blank)	0	$526.75
			AFUDC	0	$581.28
		80155656 Total		0	$1,108.03
		80287308	(blank)	0	$2,813.79
			AFUDC	0	$2,834.28
		80287308 Total		0	$5,648.07
		80345119	(blank)	0	-$602.33
		80345119 Total		0	-$602.33
		80478038	(blank)	0	-$122.40
		80478038 Total		0	-$122.40
	202306 Total			**0**	**-$1,122.72**
	202307	80102603	AFUDC	0	$1,993.86
		80102603 Total		0	$1,993.86
		80287308	(blank)	0	$3,038.57

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80287308	AFUDC	0	$2,950.62
		80287308 Total		0	$5,989.19
	202307 Total			**0**	**$7,983.05**
	202308	80102603	AFUDC	0	$1,993.86
		80102603 Total		0	$1,993.86
		80102723	(blank)	0	$396.48
		80102723 Total		0	$396.48
		80155647	(blank)	0	-$346.30
		80155647 Total		0	-$346.30
		80163213	(blank)	0	-$49.15
		80163213 Total		0	-$49.15
		80287308	AFUDC	0	$2,966.53
		80287308 Total		0	$2,966.53
		80344947	(blank)	0	-$662.88
		80344947 Total		0	-$662.88
	202308 Total			**0**	**$4,298.54**
	202309	80102578	(blank)	0	-$7,898.66
		80102578 Total		0	-$7,898.66
		80102690	(blank)	0	-$5,134.46
		80102690 Total		0	-$5,134.46
		80102723	(blank)	0	-$176.19
		80102723 Total		0	-$176.19
		80287308	(blank)	0	$30.33
			AFUDC	0	$2,966.69
		80287308 Total		0	$2,997.02
	202309 Total			**0**	**-$10,212.29**
	202109	80067343	(blank)	0	$0.31
			AFUDC	0	$28.89
		80067343 Total		0	$29.20
		80069784	(blank)	0	$43.94
			AFUDC	0	$70.83
		80069784 Total		0	$114.77
		80102690	(blank)	0	-$16.29
			AFUDC	0	$3.84
		80102690 Total		0	-$12.45
		80102723	(blank)	0	-$60.69
			AFUDC	0	$27.46
		80102723 Total		0	-$33.23
	202109 Total			**0**	**$98.29**
	202107	80067343	AFUDC	0	$10.38
		80067343 Total		0	$10.38
		80067846	AFUDC	0	$8.08
		80067846 Total		0	$8.08
		80069423	AFUDC	0	$8.08
		80069423 Total		0	$8.08
		80069646	AFUDC	0	$8.08

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80069646 Total		0	$8.08
		80069784	(blank)	0	$2,409.23
			AFUDC	0	$47.61
		80069784 Total		0	$2,456.84
		80069787	AFUDC	0	$8.08
		80069787 Total		0	$8.08
		80069788	AFUDC	0	$8.08
		80069788 Total		0	$8.08
	202107 Total			**0**	**$2,507.62**
	202110	80067343	AFUDC	0	$30.35
		80067343 Total		0	$30.35
		80069784	AFUDC	0	$74.39
		80069784 Total		0	$74.39
		80102690	AFUDC	0	$3.95
		80102690 Total		0	$3.95
		80102723	(blank)	0	$67.04
			AFUDC	0	$42.05
		80102723 Total		0	$109.09
	202110 Total			**0**	**$217.78**
	202106	80067343	(blank)	0	$1,201.66
			AFUDC	0	$6.22
		80067343 Total		0	$1,207.88
		80067846	(blank)	0	$868.64
			AFUDC	0	$5.07
		80067846 Total		0	$873.71
		80069423	(blank)	0	$868.65
			AFUDC	0	$5.07
		80069423 Total		0	$873.72
		80069646	(blank)	0	$868.66
			AFUDC	0	$5.07
		80069646 Total		0	$873.73
		80069784	(blank)	0	$8,269.49
			AFUDC	0	$21.74
		80069784 Total		0	$8,291.23
		80069787	(blank)	0	$868.62
			AFUDC	0	$5.07
		80069787 Total		0	$873.69
		80069788	(blank)	0	$868.65
			AFUDC	0	$5.07
		80069788 Total		0	$873.72
	202106 Total			**0**	**$13,867.68**
	202105	80067343	(blank)	0	$269.77
			AFUDC	0	$1.04
		80067343 Total		0	$270.81
		80067846	(blank)	0	$269.79
			AFUDC	0	$1.04

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	80067846 Total		0	$270.83
		80069423	(blank)	0	$269.77
			AFUDC	0	$1.04
		80069423 Total		0	$270.81
		80069646	(blank)	0	$269.76
			AFUDC	0	$1.04
		80069646 Total		0	$270.80
		80069784	(blank)	0	$269.77
			AFUDC	0	$1.04
		80069784 Total		0	$270.81
		80069787	(blank)	0	$269.79
			AFUDC	0	$1.04
		80069787 Total		0	$270.83
		80069788	(blank)	0	$269.79
			AFUDC	0	$1.04
		80069788 Total		0	$270.83
	202105 Total			**0**	**$1,895.72**
	202108	80067343	(blank)	0	$42.45
			AFUDC	0	$17.06
		80067343 Total		0	$59.51
		80067846	AFUDC	0	$8.08
		80067846 Total		0	$8.08
		80069423	AFUDC	0	$8.08
		80069423 Total		0	$8.08
		80069646	AFUDC	0	$8.08
		80069646 Total		0	$8.08
		80069784	(blank)	0	$14.17
			AFUDC	0	$55.95
		80069784 Total		0	$70.12
		80069787	AFUDC	0	$8.08
		80069787 Total		0	$8.08
		80069788	AFUDC	0	$8.08
		80069788 Total		0	$8.08
		80102690	(blank)	0	$495.95
			AFUDC	0	$1.60
		80102690 Total		0	$497.55
		80102723	(blank)	0	$4,743.58
			AFUDC	0	$11.37
		80102723 Total		0	$4,754.95
	202108 Total			**0**	**$5,422.53**
	202406	80102578	(blank)	0	-$2.43
		80102578 Total		0	-$2.43
		80287308	(blank)	0	$507.00
			AFUDC	0	$3,195.65
		80287308 Total		0	$3,702.65
		80636176	AFUDC	0	$55.81

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80636176 Total		0	$55.81
		80636247	AFUDC	0	$52.14
		80636247 Total		0	$52.14
	202406 Total			**0**	**$3,808.17**
	202407	80287308	AFUDC	0	$3,287.14
		80287308 Total		0	$3,287.14
		80636176	(blank)	0	$17,750.27
			AFUDC	0	$102.07
		80636176 Total		0	$17,852.34
	202407 Total			**0**	**$21,139.48**
Indirect/Overheads Total				**0**	**$1,258,149.86**
Labor	**202601**	80636176	Internal Labor	[redacted]	$104.05
		80636176 Total			$104.05
	202601 Total				**$104.05**
	202602	80636176	Internal Labor		$208.10
		80636176 Total			$208.10
	202602 Total				**$208.10**
	202603	80636176	Internal Labor		$214.34
		80636176 Total			$214.34
	202603 Total				**$214.34**
	202604	80636176	Internal Labor		$321.52
		80636176 Total			$321.52
	202604 Total				**$321.52**
	202605	80636176	Internal Labor		$321.52
		80636176 Total			$321.52
	202605 Total				**$321.52**
	202112	80102690	Internal Labor		$2,344.12
		80102690 Total			$2,344.12
		80102723	Internal Labor		$26,366.09
		80102723 Total			$26,366.09
	202112 Total				**$28,710.21**
	202201	80102603	Internal Labor		$1,625.66
		80102603 Total			$1,625.66
		80102690	Internal Labor		$8,529.69
		80102690 Total			$8,529.69
		80102723	Internal Labor		$16,259.82
		80102723 Total			$16,259.82
	202201 Total				**$26,415.17**
	202202	80069784	Internal Labor		-$3,297.98
		80069784 Total			-$3,297.98
		80102456	Internal Labor		$3,297.92
		80102456 Total			$3,297.92
		80102603	Internal Labor		$991.55
		80102603 Total			$991.55
		80102690	Internal Labor		$15,610.98
		80102690 Total			$15,610.98

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202202**	80102723	Internal Labor	[redacted]	$19,878.44
		80102723 Total		[redacted]	$19,878.44
	202202 Total			[redacted]	**$36,480.91**
	202203	80102603	Internal Labor	[redacted]	$28,269.33
		80102603 Total		[redacted]	$28,269.33
		80102690	Internal Labor	[redacted]	$4,156.85
		80102690 Total		[redacted]	$4,156.85
		80102723	Internal Labor	[redacted]	$14,988.78
		80102723 Total		[redacted]	$14,988.78
		80155656	Internal Labor	[redacted]	$94.72
		80155656 Total		[redacted]	$94.72
	202203 Total			[redacted]	**$47,509.68**
	202204	80102456	Internal Labor	[redacted]	$176.86
		80102456 Total		[redacted]	$176.86
		80102603	Internal Labor	[redacted]	$17,558.49
		80102603 Total		[redacted]	$17,558.49
		80102690	Internal Labor	[redacted]	$4,554.18
		80102690 Total		[redacted]	$4,554.18
		80102723	Internal Labor	[redacted]	$29,969.47
		80102723 Total		[redacted]	$29,969.47
		80155656	Internal Labor	[redacted]	$115.15
		80155656 Total		[redacted]	$115.15
	202204 Total			[redacted]	**$52,374.15**
	202209	80102603	Internal Labor	[redacted]	$829.63
		80102603 Total		[redacted]	$829.63
		80102723	Internal Labor	[redacted]	$7,779.47
		80102723 Total		[redacted]	$7,779.47
	202209 Total			[redacted]	**$8,609.10**
	202211	80102456	Internal Labor	[redacted]	$10,331.89
		80102456 Total		[redacted]	$10,331.89
		80102603	Internal Labor	[redacted]	$2,562.20
		80102603 Total		[redacted]	$2,562.20
		80102723	Internal Labor	[redacted]	$3,531.89
		80102723 Total		[redacted]	$3,531.89
	202211 Total			[redacted]	**$16,425.98**
	202212	80102456	Internal Labor	[redacted]	-$1,319.40
		80102456 Total		[redacted]	-$1,319.40
		80102723	Internal Labor	[redacted]	$3,145.20
		80102723 Total		[redacted]	$3,145.20
		80155647	Internal Labor	0	$26.20
		80155647 Total		0	$26.20
		80287308	Internal Labor	[redacted]	$1,114.34
		80287308 Total		[redacted]	$1,114.34
		80344947	Internal Labor	[redacted]	$12,127.91
		80344947 Total		[redacted]	$12,127.91
	202212 Total			[redacted]	**$15,094.25**

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80102603	Internal Labor	[redacted]	$1,445.93
		80102603 Total		[redacted]	$1,445.93
		80102690	Internal Labor	[redacted]	$1,445.93
		80102690 Total		[redacted]	$1,445.93
		80102723	Internal Labor	[redacted]	$7,753.13
		80102723 Total		[redacted]	$7,753.13
		80155647	Internal Labor	[redacted]	$2,975.27
		80155647 Total		[redacted]	$2,975.27
	202210 Total			[redacted]	**$13,620.26**
	202303	80287308	Internal Labor	[redacted]	$39,997.36
		80287308 Total		[redacted]	$39,997.36
		80344947	Internal Labor	[redacted]	$1,433.42
		80344947 Total		[redacted]	$1,433.42
		80345119	Internal Labor	[redacted]	$7,676.37
		80345119 Total		[redacted]	$7,676.37
	202303 Total			[redacted]	**$49,107.15**
	202205	80102578	Internal Labor	[redacted]	$5,306.76
		80102578 Total		[redacted]	$5,306.76
		80102603	Internal Labor	[redacted]	$11,043.36
		80102603 Total		[redacted]	$11,043.36
	202205 Total			[redacted]	**$16,350.12**
	202206	80102578	Internal Labor	[redacted]	$4,815.77
		80102578 Total		[redacted]	$4,815.77
	202206 Total			[redacted]	**$4,815.77**
	202301	80287308	Internal Labor	[redacted]	$22,680.06
		80287308 Total		[redacted]	$22,680.06
		80344947	Internal Labor	[redacted]	-$1,027.59
		80344947 Total		[redacted]	-$1,027.59
		80345119	Internal Labor	[redacted]	$446.23
		80345119 Total		[redacted]	$446.23
	202301 Total			[redacted]	**$22,098.70**
	202302	80102578	Internal Labor	0	-$1,526.31
		80102578 Total		0	-$1,526.31
		80102690	Internal Labor	0	-$1,145.19
		80102690 Total		0	-$1,145.19
		80102723	Internal Labor	[redacted]	$1,457.49
		80102723 Total		[redacted]	$1,457.49
		80287308	Internal Labor	[redacted]	$22,900.63
		80287308 Total		[redacted]	$22,900.63
		80344947	Internal Labor	0	$12.53
		80344947 Total		0	$12.53
		80345119	Internal Labor	[redacted]	$510.18
		80345119 Total		[redacted]	$510.18
	202302 Total			[redacted]	**$22,209.33**
	202410	80102456	Internal Labor	0	$1,694.09
		80102456 Total		0	$1,694.09

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	80102603	Internal Labor	0	-$0.01
		80102603 Total		0	-$0.01
		80287308	Internal Labor	[redacted]	$13,295.58
		80287308 Total		[redacted]	$13,295.58
	202410 Total			[redacted]	**$14,989.66**
	202411	80287308	Internal Labor	[redacted]	$37,418.43
		80287308 Total		[redacted]	$37,418.43
	202411 Total			[redacted]	**$37,418.43**
	202304	80102456	Internal Labor	[redacted]	$501.13
		80102456 Total		[redacted]	$501.13
		80102578	Internal Labor	[redacted]	$25,987.86
		80102578 Total		[redacted]	$25,987.86
		80102603	Internal Labor	[redacted]	$17,321.91
		80102603 Total		[redacted]	$17,321.91
		80287308	Internal Labor	[redacted]	$44,296.01
		80287308 Total		[redacted]	$44,296.01
	202304 Total			[redacted]	**$88,106.91**
	202305	80102603	Internal Labor	[redacted]	$4,060.50
		80102603 Total		[redacted]	$4,060.50
		80102723	Internal Labor	[redacted]	$2,821.47
		80102723 Total		[redacted]	$2,821.47
		80287308	Internal Labor	[redacted]	$13,530.39
		80287308 Total		[redacted]	$13,530.39
		80478038	Internal Labor	[redacted]	$854.86
		80478038 Total		[redacted]	$854.86
	202305 Total			[redacted]	**$21,267.22**
	202310	80102578	Internal Labor	0	$1,924.64
		80102578 Total		0	$1,924.64
		80102723	Internal Labor	0	$1,660.60
		80102723 Total		0	$1,660.60
	202310 Total			**0**	**$3,585.24**
	202311	80102603	Internal Labor	0	-$6,713.91
		80102603 Total		0	-$6,713.91
		80102690	Internal Labor	0	-$152.73
		80102690 Total		0	-$152.73
	202311 Total			**0**	**-$6,866.64**
	202312	80102603	Internal Labor	[redacted]	-$312.49
		80102603 Total		[redacted]	-$312.49
	202312 Total			[redacted]	**-$312.49**
	202401	80102603	Internal Labor	[redacted]	$1,667.68
		80102603 Total		[redacted]	$1,667.68
	202401 Total			[redacted]	**$1,667.68**
	202501	80102603	Internal Labor	0	-$127.88
		80102603 Total		0	-$127.88
	202501 Total			**0**	**-$127.88**
	202502	80102578	Internal Labor	0	-$142.82

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	80102578 Total		0	-$142.82
	202502 Total			**0**	**-$142.82**
	202508	80345119	Internal Labor	0	-$29.87
		80345119 Total		0	-$29.87
		80636176	Internal Labor	[redacted]	$640.55
		80636176 Total		[redacted]	$640.55
	202508 Total			[redacted]	**$610.68**
	202509	80287308	Internal Labor	0	-$5,917.29
		80287308 Total		0	-$5,917.29
		80636176	Internal Labor	[redacted]	$104.05
		80636176 Total		[redacted]	$104.05
	202509 Total			[redacted]	**-$5,813.24**
	202512	80636176	Internal Labor	[redacted]	$251.19
		80636176 Total		[redacted]	$251.19
	202512 Total			[redacted]	**$251.19**
	202511	80636176	Internal Labor	[redacted]	$416.20
		80636176 Total		[redacted]	$416.20
	202511 Total			[redacted]	**$416.20**
	202510	80636176	Internal Labor	[redacted]	$104.05
		80636176 Total		[redacted]	$104.05
	202510 Total			[redacted]	**$104.05**
	202208	80102723	Internal Labor	[redacted]	$13,909.90
		80102723 Total		[redacted]	$13,909.90
		80155656	Internal Labor	[redacted]	$374.69
		80155656 Total		[redacted]	$374.69
	202208 Total			[redacted]	**$14,284.59**
	202306	80102456	Internal Labor	0	-$0.01
		80102456 Total		0	-$0.01
		80102603	Internal Labor	[redacted]	$3,297.82
		80102603 Total		[redacted]	$3,297.82
		80155656	Internal Labor	0	$64.94
		80155656 Total		0	$64.94
		80287308	Internal Labor	[redacted]	$3,001.67
		80287308 Total		[redacted]	$3,001.67
		80345119	Internal Labor	0	$1,501.42
		80345119 Total		0	$1,501.42
	202306 Total			[redacted]	**$7,865.84**
	202307	80287308	Internal Labor	[redacted]	$216.36
		80287308 Total		[redacted]	$216.36
	202307 Total			[redacted]	**$216.36**
	202308	80155647	Internal Labor	0	$3.13
		80155647 Total		0	$3.13
		80344947	Internal Labor	0	$0.00
		80344947 Total		0	$0.00
	202308 Total			**0**	**$3.13**
	202309	80102578	Internal Labor	0	-$0.01

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80102578 Total		0	-$0.01
	202309 Total			**0**	**-$0.01**
	202106	80069784	Internal Labor		$3,297.98
		80069784 Total			$3,297.98
	202106 Total				**$3,297.98**
	202407	80636176	Internal Labor		$2,596.30
		80636176 Total			$2,596.30
	202407 Total				**$2,596.30**
Labor Total					**$544,408.69**
Material	**202603**	80287308	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$846.18
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$120.33
		80287308 Total			-$725.85
	202603 Total				**-$725.85**
	202112	80102578	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.42
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,812.50
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$83.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.99
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$450.00
			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		$118.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.38
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$13,456.40
		80102578 Total			$23,058.11
		80102603	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,257.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$603.37
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,959.76
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$215.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$962.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,076.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,344.07
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$66.57
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$91.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.75
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$113.30
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,428.87
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$444.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$419.54

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80102603	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$218.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$31.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$358.76
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$81.53
		80102603 Total			$24,613.43
		80102690	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.95
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$630.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,647.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$419.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$241.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,312.19
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,303.79
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,660.83
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$266.27
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$142.05
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$42.83
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$902.99
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,344.07
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,460.68
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$56.54
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$14,369.54
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$66.57
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$91.64
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$444.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$479.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,500.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$358.76
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$10,440.30
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$81.53
		80102690 Total			$46,111.95
		80102723	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$120.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$209.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$422.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$654.54
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,452.85
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$359.65
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$142.05
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$142.76
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,805.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,420.79
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$188.45

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80102723	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$18,589.96
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$37.77
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,329.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$773.67
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$581.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$234.88
			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		$118.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$358.76
			POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.72
		80102723 Total			$46,942.75
	202112 Total				$140,726.24
	202201	80102456	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$37,837.00
		80102456 Total			$37,837.00
		80102603	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,997.79
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$565.46
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$77,469.18
		80102603 Total			$83,032.43
		80102690	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$89.28
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$46,410.64
		80102690 Total			$46,499.92
		80102723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$265.70
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,229.44
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$935.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,317.08
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$52.47
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$89.28
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$123,519.98
			ANCHOR, CROSS PLATE		$43.94
		80102723 Total			$129,453.36
	202201 Total				$296,822.71
	202202	80067343	MARMON UTILITY LLC	0	-$4,276.23
		80067343 Total		0	-$4,276.23
		80102578	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$78.86
		80102578 Total			$78.86
		80102603	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$512.60
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$153.19
		80102603 Total			$665.79
		80102690	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$512.60
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$278.69
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$312.66
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$46.63
			ANCHOR, CROSS PLATE		$25.14
		80102690 Total			$1,175.72
		80102723	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$433.74
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,662.06
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$20,105.58

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202202**	80102723	MARMON UTILITY LLC	0	$4,276.23
		80102723 Total		[redacted]	$28,477.61
	202202 Total				**$26,121.75**
	202203	80102456	CABLE, INSULATED, UG, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177732, 3-1/C TRIPLEX		$16,471.25
		80102456 Total			$16,471.25
		80102603	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$676.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$116.23
		80102603 Total			$792.63
		80102690	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,065.46
		80102690 Total			$2,065.46
		80102723	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$12,658.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$356.29
		80102723 Total			-$12,302.17
	202203 Total				**$7,027.17**
	202204	80102603	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$108.94
		80102603 Total			$108.94
		80102690	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$26.88
		80102690 Total			$26.88
		80102723	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$760.73
		80102723 Total			$760.73
	202204 Total				**$896.55**
	202209	80155647	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$36,388.70
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 500,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$562.62
		80155647 Total			$36,951.32
	202209 Total				**$36,951.32**
	202211	80102456	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$625.76
		80102456 Total			$625.76
		80155647	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,919.30
		80155647 Total			$6,919.30
		80345119	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,414.34
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,292.76
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$29,631.39
		80345119 Total			$42,338.49
	202211 Total				**$49,883.55**
	202212	80102456	(blank)	0	$6,103.76
		80102456 Total		0	$6,103.76
		80155647	(blank)	0	$4,874.51
		80155647 Total		0	$4,874.51
		80287308	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$63.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$913.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.70
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$114.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,685.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$545.55
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,240.21
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80287308	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.26
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$3,053.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$932.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,426.85
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$1,572.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,393.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$4,648.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$338.72
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$103.40
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$244.48
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,569.65
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,769.29
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$47,738.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.58
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$244.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$382.43
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$20.57
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$472.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$39,686.85
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,988.73
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$120.39
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$618.60
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$706.49
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$234.21
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$87.37
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$290.06
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$832.47
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$841.83
		80287308 Total			$133,292.60
	202212 Total				**$144,270.87**
	202210	80102723	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$328.11
		80102723 Total			$328.11
		80155656	MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION		$11,439.19
		80155656 Total			$11,439.19
	202210 Total				**$11,767.30**
	202303	80287308	PAINT, GROUND MARKING, AEROSOL, 20 OZ, CAN, RED		$64.79
		80287308 Total			$64.79
		80345119	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.44
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
		80345119 Total			$92.29
	202303 Total				**$157.08**
	202205	80102578	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$21,516.92

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80102578 Total			$21,516.92
		80102603	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$244.47
		80102603 Total			$244.47
		80102690	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.34
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,407.51
		80102690 Total			$3,559.85
		80102723	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$1,141.10
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$343.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$475.44
		80102723 Total			$1,959.85
	202205 Total				**$27,281.09**
	202301	80287308	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,080.07
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$104.05
		80287308 Total			$3,184.12
	202301 Total				**$3,184.12**
	202302	80102578	(blank)	0	$4,961.54
		80102578 Total		0	$4,961.54
		80102690	(blank)	0	$11,048.91
		80102690 Total		0	$11,048.91
		80102723	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$426.13
		80102723 Total			$458.10
		80287308	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$186.58
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.90
		80287308 Total			$432.48
	202302 Total				**$16,901.03**
	202410	80287308	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,089.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,782.97
		80287308 Total			$6,872.75
	202410 Total				**$6,872.75**
	202411	80287308	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$418.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$227.20
		80287308 Total			$645.96
	202411 Total				**$645.96**
	202504	80287308	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,435.27
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$4,893.69
		80287308 Total			-$3,458.42
	202504 Total				**-$3,458.42**
	202304	80102456	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,863.75
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$23,836.71
		80102456 Total			$27,700.46
		80102603	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$300.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$80.95
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$12.70
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,220.32
			CONNECTOR,ELECTRICAL, SLEEVE, 500,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPE		$70.15

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80102603 Total			$1,684.81
		80102723	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$590.37
		80102723 Total			$590.37
		80287308	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,134.88
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$14,243.40
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,561.23
		80287308 Total			$27,939.51
		80345119	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.57
		80345119 Total			$1.57
	202304 Total				$57,916.72
	202305	80345119	Eversource Sierra RV55 with Din Rail		$888.45
		80345119 Total			$888.45
		80478038	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$810.90
		80478038 Total			$810.90
	202305 Total				$1,699.35
	202310	80102578	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,817.07
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,798.99
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$198.71
		80102578 Total			-$2,783.21
		80102723	(blank)	0	$1,102.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$908.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,602.00
		80102723 Total			-$1,407.62
	202310 Total				-$4,190.83
	202311	80102578	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,065.31
		80102578 Total			$2,065.31
		80102603	(blank)	0	$12,444.64
		80102603 Total		0	$12,444.64
		80102690	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,472.81
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$963.59
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$5,698.56
		80102690 Total			-$8,134.96
	202311 Total				$6,374.99
	202404	80102578	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.38
		80102578 Total			$289.38
		80287308	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$2,419.20
		80287308 Total			-$2,419.20
	202404 Total				-$2,129.82
	202501	80287308	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$939.02
		80287308 Total			-$939.02
	202501 Total				-$939.02
	202502	80102578	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$6,306.29
		80102578 Total			-$6,306.29
		80287308	POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$886.76
		80287308 Total			-$886.76
	202502 Total				-$7,193.05

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80287308	(blank)	0	$17,936.18
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$10,743.64
		80287308 Total			$7,192.54
	202509 Total				**$7,192.54**
	202208	80102723	(blank)	0	$20,771.71
		80102723 Total		0	$20,771.71
		80155656	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,990.24
			COVER,MANHOLE, 38 IN DIA, CI		$796.17
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$63.03
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$226.79
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,930.45
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$20,508.03
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,044.77
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$528.49
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$830.36
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$154.81
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$754.74
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$163.89
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$147.81
		80155656 Total			$31,139.58
	202208 Total				**$51,911.29**
	202306	80102603	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		$858.74
		80102603 Total			$858.74
		80155656	(blank)	0	$4,730.96
		80155656 Total		0	$4,730.96
		80287308	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$63.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$97.29
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$114.26
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$2,284.82
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$239.79
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$254.96
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		-$20.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$124.29
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		-$104.06
		80287308 Total			-$3,303.47
	202306 Total				**$2,286.23**
	202308	80102723	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,347.39
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,439.80
		80102723 Total			$92.41
	202308 Total				**$92.41**
	202309	80102690	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$3,003.00
		80102690 Total			-$3,003.00
	202309 Total				**-$3,003.00**
	202109	80067343	MARMON UTILITY LLC	0	$30.92
		80067343 Total		0	$30.92
	202109 Total			**0**	**$30.92**

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202108**	80067343	MARMON UTILITY LLC	0	$4,245.31
		80067343 Total		0	$4,245.31
		80102723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	-$48.27
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	0	-$10.39
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	0	$0.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,571.77
		80102723 Total		[redacted]	$1,513.11
	202108 Total			[redacted]	**$5,758.42**
Material Total				[redacted]	**$881,132.37**
Other	**202112**	80102603	THE EAGLE LEASING CO	0	$137.17
		80102603 Total		0	$137.17
		80102690	(blank)	[redacted]	$406.44
		80102690 Total		[redacted]	$406.44
		80102723	(blank)	[redacted]	$2,890.57
		80102723 Total		[redacted]	$2,890.57
	202112 Total			[redacted]	**$3,434.18**
	202201	80102603	Meals	[redacted]	$18.00
			(blank)	[redacted]	$135.49
			THE EAGLE LEASING CO	0	$141.59
		80102603 Total		[redacted]	$295.08
		80102690	Meals	[redacted]	$18.00
			(blank)	[redacted]	$903.20
		80102690 Total		[redacted]	$921.20
		80102723	(blank)	[redacted]	$1,580.60
		80102723 Total		[redacted]	$1,580.60
	202201 Total			[redacted]	**$2,796.88**
	202202	80102603	THE EAGLE LEASING CO	0	$143.95
		80102603 Total		0	$143.95
		80102690	(blank)	[redacted]	$1,602.91
		80102690 Total		[redacted]	$1,602.91
		80102723	Meals	[redacted]	$18.00
			(blank)	[redacted]	$2,122.52
		80102723 Total		[redacted]	$2,140.52
	202202 Total			[redacted]	**$3,887.38**
	202203	80102603	Meals	[redacted]	$216.00
			(blank)	[redacted]	$1,683.90
			THE EAGLE LEASING CO	0	$0.00
		80102603 Total		[redacted]	$1,899.90
		80102690	(blank)	[redacted]	$451.61
		80102690 Total		[redacted]	$451.61
		80102723	Meals	[redacted]	$18.00
			(blank)	[redacted]	$1,651.72
		80102723 Total		[redacted]	$1,669.72

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202203 Total			[redacted]	$4,021.23
	202204	80102603	Meals	[redacted]	$176.51
			(blank)	[redacted]	$1,755.02
			THE EAGLE LEASING CO	0	-$139.50
		80102603 Total		[redacted]	$1,792.03
		80102690	(blank)	[redacted]	$554.91
		80102690 Total		[redacted]	$554.91
		80102723	(blank)	[redacted]	$3,071.00
		80102723 Total		[redacted]	$3,071.00
	202204 Total			[redacted]	$5,417.94
	202209	80102723	Meals	[redacted]	$55.44
			(blank)	[redacted]	$408.05
		80102723 Total		[redacted]	$463.49
	202209 Total			[redacted]	$463.49
	202211	80102456	(blank)	[redacted]	$295.61
		80102456 Total		[redacted]	$295.61
		80102603	(blank)	[redacted]	$248.40
		80102603 Total		[redacted]	$248.40
		80102723	(blank)	[redacted]	$306.04
		80102723 Total		[redacted]	$306.04
	202211 Total			[redacted]	$850.05
	202212	80102456	(blank)	[redacted]	$55.03
		80102456 Total		[redacted]	$55.03
		80102723	Meals	0	$0.00
			(blank)	[redacted]	$102.00
		80102723 Total		[redacted]	$102.00
		80155647	(blank)	0	$0.44
		80155647 Total		0	$0.44
		80287308	(blank)	[redacted]	$149.04
		80287308 Total		[redacted]	$149.04
		80344947	Meals	[redacted]	$97.94
			(blank)	[redacted]	$209.28
		80344947 Total		[redacted]	$307.22
	202212 Total			[redacted]	$613.73
	202210	80102603	(blank)	[redacted]	$149.04
			THE EAGLE LEASING CO	0	$900.00
		80102603 Total		[redacted]	$1,049.04
		80102690	(blank)	[redacted]	$149.04
		80102690 Total		[redacted]	$149.04
		80102723	(blank)	[redacted]	$341.39
		80102723 Total		[redacted]	$341.39
		80155647	(blank)	[redacted]	$49.68
		80155647 Total		[redacted]	$49.68
	202210 Total			[redacted]	$1,589.15
	202303	80287308	Meals	[redacted]	$198.00
			(blank)	[redacted]	$2,583.36

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	80287308	THE EAGLE LEASING CO	0	$116.25
		80287308 Total		[redacted]	$2,897.61
		80344947	Meals	0	$0.02
			(blank)	0	$0.01
		80344947 Total		0	$0.03
		80345119	Meals	[redacted]	$69.55
		80345119 Total		[redacted]	$69.55
	202303 Total			[redacted]	**$2,967.19**
	202205	80102578	(blank)	[redacted]	$541.92
		80102578 Total		[redacted]	$541.92
		80102603	(blank)	[redacted]	$1,129.00
			THE EAGLE LEASING CO	0	$139.50
		80102603 Total		[redacted]	$1,268.50
	202205 Total			[redacted]	**$1,810.42**
	202206	80102578	(blank)	[redacted]	$523.92
		80102578 Total		[redacted]	$523.92
	202206 Total			[redacted]	**$523.92**
	202301	80287308	(blank)	[redacted]	$2,285.28
			THE EAGLE LEASING CO	0	$348.76
		80287308 Total		[redacted]	$2,634.04
	202301 Total			[redacted]	**$2,634.04**
	202302	80102578	(blank)	0	-$160.72
		80102578 Total		0	-$160.72
		80102690	Meals	0	-$0.56
			(blank)	0	-$127.01
		80102690 Total		0	-$127.57
		80287308	Meals	[redacted]	$18.00
			(blank)	[redacted]	$1,937.52
			THE EAGLE LEASING CO	0	-$11.26
		80287308 Total		[redacted]	$1,944.26
	202302 Total			[redacted]	**$1,655.97**
	202410	80102456	Meals	0	$2.01
			(blank)	0	$45.73
		80102456 Total		0	$47.74
		80102603	Meals	0	-$0.03
			(blank)	0	-$0.01
		80102603 Total		0	-$0.04
		80287308	Meals	[redacted]	$72.00
			(blank)	[redacted]	$332.56
		80287308 Total		[redacted]	$404.56
	202410 Total			[redacted]	**$452.26**
	202412	80102578	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$524.44
		80102578 Total		0	-$524.44
		80102603	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$5,533.54
		80102603 Total		0	-$5,533.54
		80287308	AMTRAK	0	$3,717.29

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80287308 Total		0	$3,717.29
	202412 Total			**0**	**-$2,340.69**
	202411	80287308	Meals	[redacted]	$45.00
			(blank)		$3,299.86
		80287308 Total			$3,344.86
	202411 Total				**$3,344.86**
	202304	80102456	Meals		$15.42
		80102456 Total			$15.42
		80102578	Meals		$91.68
			(blank)		$1,982.92
		80102578 Total			$2,074.60
		80102603	Meals		$324.00
			(blank)		$695.52
		80102603 Total			$1,019.52
		80287308	Meals		$90.00
			(blank)		$3,619.34
			THE EAGLE LEASING CO	0	$108.75
			AMTRAK	0	$2,700.00
		80287308 Total		[redacted]	$6,518.09
	202304 Total				**$9,627.63**
	202305	80102603	(blank)		$149.04
		80102603 Total			$149.04
		80102723	Meals		$73.92
		80102723 Total			$73.92
		80287308	Meals		$54.00
			(blank)		$1,057.26
			AMTRAK	0	$0.00
		80287308 Total		[redacted]	$1,111.26
	202305 Total				**$1,334.22**
	202310	80102578	Meals	0	$5.10
			(blank)	0	$160.72
		80102578 Total		0	$165.82
		80102723	Meals	0	$1.86
			(blank)	0	$147.48
		80102723 Total		0	$149.34
	202310 Total			**0**	**$315.16**
	202311	80102603	Meals	0	-$55.38
			(blank)	0	-$301.32
		80102603 Total		0	-$356.70
		80102690	Meals	0	-$0.07
			(blank)	0	-$16.94
		80102690 Total		0	-$17.01
	202311 Total			**0**	**-$373.71**
	202501	80102603	Meals	0	-$1.01
			(blank)	0	$0.06
		80102603 Total		0	-$0.95

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501 Total**			**0**	**-$0.95**
	202502	80102578	Meals	0	-$0.37
			(blank)	0	-$9.87
		80102578 Total		0	-$10.24
	202502 Total			**0**	**-$10.24**
	202508	80345119	Meals	0	-$0.25
		80345119 Total		0	-$0.25
	202508 Total			**0**	**-$0.25**
	202509	80287308	Meals	0	-$14.77
			(blank)	0	$312.63
		80287308 Total		0	$297.86
	202509 Total			**0**	**$297.86**
	202512	80102578	2023 Q1 FINAL ADJUSTMENT	0	-$522.40
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.38
		80102578 Total		0	-$0.02
		80102603	2023 Q4 FINAL ADJUSTMENT	0	$10,385.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$20,770.98
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,525.08
		80102603 Total		0	-$4,860.45
		80102690	2023 Q1 FINAL ADJUSTMENT	0	-$5,642.80
		80102690 Total		0	-$5,642.80
		80102723	2022 Q4 FINAL ADJUSTMENT	0	-$24,855.23
		80102723 Total		0	-$24,855.23
	202512 Total			**0**	**-$35,358.50**
	202208	80102723	Meals	0	$0.96
			(blank)	[redacted]	$659.47
		80102723 Total		[redacted]	$660.43
		80155656	Meals	[redacted]	$36.00
		80155656 Total		[redacted]	$36.00
	202208 Total			[redacted]	**$696.43**
	202306	80102456	(blank)	0	$0.01
		80102456 Total		0	$0.01
		80155656	Meals	0	$4.00
		80155656 Total		0	$4.00
		80287308	Meals	[redacted]	$18.00
			(blank)	[redacted]	$262.88
		80287308 Total		[redacted]	$280.88
		80345119	Meals	0	$12.10
		80345119 Total		0	$12.10
	202306 Total			[redacted]	**$296.99**
	202308	80155647	(blank)	0	$0.05
		80155647 Total		0	$0.05
	202308 Total			**0**	**$0.05**
	202309	80102578	Meals	0	$0.04
			(blank)	0	-$0.03
		80102578 Total		0	$0.01

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309 Total**			**0**	**$0.01**
	202407	80636176	(blank)	[redacted]	$149.04
		80636176 Total		[redacted]	$149.04
	202407 Total			[redacted]	**$149.04**
Other Total				[redacted]	**$11,095.74**
Outside Services	**202601**	80636176	DAVISON ENVIRONMENTAL LLC	0	$3,266.09
		80636176 Total		0	$3,266.09
	202601 Total			**0**	**$3,266.09**
	202602	80636176	DAVISON ENVIRONMENTAL LLC	0	$4,926.13
		80636176 Total		0	$4,926.13
	202602 Total			**0**	**$4,926.13**
	202603	80636176	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80636176 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	80636176	DAVISON ENVIRONMENTAL LLC	0	$167.48
		80636176 Total		0	$167.48
	202604 Total			**0**	**$167.48**
	202605	80636176	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80636176 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202111	80102723	TENNETT TREE SERVICE INC	[redacted]	$72,295.02
		80102723 Total		[redacted]	$72,295.02
	202111 Total			[redacted]	**$72,295.02**
	202112	80102723	CONNECTICUT LIGHT & POWER	0	$118.67
			TENNETT TREE SERVICE INC	[redacted]	$9,060.30
		80102723 Total		[redacted]	$9,178.97
	202112 Total			[redacted]	**$9,178.97**
	202201	80102690	CONNECTICUT LIGHT & POWER	0	$116.91
		80102690 Total		0	$116.91
		80102723	COLEMAN DRILLING & BLASTING INC	0	$1,534.53
			CONNECTICUT LIGHT & POWER	0	$211.17
		80102723 Total		0	$1,745.70
	202201 Total			**0**	**$1,862.61**
	202202	80067343	LEIDOS ENGINEERING LLC	0	-$1,849.40
		80067343 Total		0	-$1,849.40
		80067846	LEIDOS ENGINEERING LLC	0	-$1,447.28
		80067846 Total		0	-$1,447.28
		80069423	LEIDOS ENGINEERING LLC	0	-$1,447.27
		80069423 Total		0	-$1,447.27
		80069646	LEIDOS ENGINEERING LLC	0	-$1,447.28
		80069646 Total		0	-$1,447.28
		80069784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,465.78
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$1,507.98
			LEIDOS ENGINEERING LLC	0	-$1,447.26
			911113234988-CHAROAUT-000-11116469	0	$0.00

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80069784	911113272967-CLPCUSSE-001-0	0	$0.01
		80069784 Total		0	-$4,421.01
		80069787	LEIDOS ENGINEERING LLC	0	-$1,447.25
		80069787 Total		0	-$1,447.25
		80069788	LEIDOS ENGINEERING LLC	0	-$1,447.28
		80069788 Total		0	-$1,447.28
		80102456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,465.78
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,507.98
			LEIDOS ENGINEERING LLC	0	$4,341.83
			911113234988-CHAROAUT-000-11116469	0	$0.00
			911113272967-CLPCUSSE-001-0	0	$0.02
		80102456 Total		0	$7,315.61
		80102578	LEIDOS ENGINEERING LLC	0	$1,447.26
		80102578 Total		0	$1,447.26
		80102603	LEIDOS ENGINEERING LLC	0	$1,447.27
		80102603 Total		0	$1,447.27
		80102690	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,025.55
			LEIDOS ENGINEERING LLC	0	$1,447.28
		80102690 Total		0	$5,472.83
		80102723	COLEMAN DRILLING & BLASTING INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$0.00
			LEIDOS ENGINEERING LLC	0	$1,849.44
		80102723 Total		0	$1,849.44
	202202 Total			**0**	**$4,025.64**
	202203	80102603	CONNECTICUT LIGHT & POWER	0	$253.67
		80102603 Total		0	$253.67
		80102690	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,025.56
		80102690 Total		0	$4,025.56
		80102723	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$995.69
			CONNECTICUT LIGHT & POWER	0	$162.40
		80102723 Total		0	$1,158.09
	202203 Total			**0**	**$5,437.32**
	202204	80102578	TENNETT TREE SERVICE INC	[redacted]	$16,429.08
		80102578 Total		[redacted]	$16,429.08
		80102603	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,303.65
			CONNECTICUT LIGHT & POWER	0	$0.00
			TENNETT TREE SERVICE INC	[redacted]	$40,193.36
			MCVAC ENVIRONMENTAL SERVICES INC	0	$1,953.04
		80102603 Total		[redacted]	$43,450.05
		80102690	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$929.06
		80102690 Total		0	$929.06
		80102723	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.01
			CONNECTICUT LIGHT & POWER	0	$0.00
			TENNETT TREE SERVICE INC	[redacted]	$3,331.50

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80102723 Total		[redacted]	$3,331.51
		80155656	LRC ENGINEERING & SURVEYING, LLC	0	$8,548.17
		80155656 Total		0	$8,548.17
	202204 Total			[redacted]	**$72,687.87**
	202209	80102456	LEIDOS ENGINEERING LLC	0	-$14.74
		80102456 Total		0	-$14.74
		80102578	LEIDOS ENGINEERING LLC	0	-$16.85
		80102578 Total		0	-$16.85
		80102603	LEIDOS ENGINEERING LLC	0	-$15.34
		80102603 Total		0	-$15.34
		80102690	LEIDOS ENGINEERING LLC	0	-$15.34
		80102690 Total		0	-$15.34
		80155647	LEIDOS ENGINEERING LLC	0	-$16.66
		80155647 Total		0	-$16.66
		80155656	LEIDOS ENGINEERING LLC	0	-$15.94
		80155656 Total		0	-$15.94
		80163213	LEIDOS ENGINEERING LLC	0	-$9.93
		80163213 Total		0	-$9.93
	202209 Total			**0**	**-$104.80**
	202211	80155656	Contractor Accrual	0	$103,950.00
		80155656 Total		0	$103,950.00
		80287308	LEIDOS ENGINEERING LLC	0	$5,817.71
		80287308 Total		0	$5,817.71
	202211 Total			**0**	**$109,767.71**
	202212	80102456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,519.12
			(blank)	0	-$1,110.70
		80102456 Total		0	$20,408.42
		80155647	(blank)	0	$4.41
		80155647 Total		0	$4.41
		80155656	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$107,223.37
			Contractor Accrual	0	-$103,950.00
		80155656 Total		0	$3,273.37
	202212 Total			**0**	**$23,686.20**
	202303	80287308	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,106.07
		80287308 Total		0	$1,106.07
	202303 Total			**0**	**$1,106.07**
	202205	80102603	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80102603 Total		0	$0.01
		80102690	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,128.96
		80102690 Total		0	$1,128.96
		80102723	CONNECTICUT LIGHT & POWER	0	$0.00
		80102723 Total		0	$0.00
		80155656	LRC ENGINEERING & SURVEYING, LLC	0	$676.16
		80155656 Total		0	$676.16
	202205 Total			**0**	**$1,805.13**
	202206	80102690	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$0.01

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80102690 Total		0	-$0.01
		80102723	CONNECTICUT LIGHT & POWER	0	$0.00
		80102723 Total		0	$0.00
		80155656	LRC ENGINEERING & SURVEYING, LLC	0	$0.00
		80155656 Total		0	$0.00
	202206 Total			**0**	**-$0.01**
	202207	80102603	TENNETT TREE SERVICE INC	[redacted]	$6,842.67
		80102603 Total		[redacted]	$6,842.67
		80102723	CONNECTICUT LIGHT & POWER	0	-$118.67
		80102723 Total		0	-$118.67
		80155656	LRC ENGINEERING & SURVEYING, LLC	0	$0.00
		80155656 Total		0	$0.00
	202207 Total			[redacted]	**$6,724.00**
	202301	80102456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80102456 Total		0	$0.00
		80155656	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80155656 Total		0	$0.01
		80287308	WATKINS STRATEGIES LLC	0	$744.34
		80287308 Total		0	$744.34
	202301 Total			**0**	**$744.35**
	202302	80102578	(blank)	0	-$18,381.87
		80102578 Total		0	-$18,381.87
		80102690	(blank)	0	-$13,730.43
		80102690 Total		0	-$13,730.43
		80102723	(blank)	0	$85,477.18
			TENNETT TREE SERVICE INC	0	$0.00
		80102723 Total		0	$85,477.18
		80163213	(blank)	0	-$58.02
		80163213 Total		0	-$58.02
		80287308	WATKINS STRATEGIES LLC	0	-$24.40
		80287308 Total		0	-$24.40
	202302 Total			**0**	**$53,282.46**
	202409	80636176	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$9,120.95
		80636176 Total		0	-$9,120.95
	202409 Total			**0**	**-$9,120.95**
	202410	80102456	(blank)	0	$3,673.61
		80102456 Total		0	$3,673.61
		80155656	STATE OF CONNECTICUT	0	$25.83
		80155656 Total		0	$25.83
	202410 Total			**0**	**$3,699.44**
	202506	80636176	ERIC DAVISON	0	$167.48
		80636176 Total		0	$167.48
	202506 Total			**0**	**$167.48**
	202412	80287308	WILLIAMS-SCOTSMAN	0	$0.01
		80287308 Total		0	$0.01

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412 Total**			**0**	**$0.01**
	202411	80287308	WILLIAMS-SCOTSMAN	0	$1,039.38
		80287308 Total		0	$1,039.38
	202411 Total			**0**	**$1,039.38**
	202304	80287308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,666.98
			E-J ELECTRIC T & D LLC	0	$5,103.25
			STUMPERS LLC	0	$2,067.79
		80287308 Total		0	$15,838.02
	202304 Total			**0**	**$15,838.02**
	202305	80287308	E-J ELECTRIC T & D LLC	0	$0.01
			SUNBELT RENTALS INC	0	$3,921.45
			LUCAS TREE EXPERTS	0	$22,176.15
			STUMPERS LLC	0	-$66.73
		80287308 Total		0	$26,030.88
	202305 Total			**0**	**$26,030.88**
	202310	80102578	(blank)	0	$20,424.30
		80102578 Total		0	$20,424.30
		80102723	(blank)	0	$26,381.09
		80102723 Total		0	$26,381.09
		80287308	WATKINS STRATEGIES LLC	0	-$1.46
		80287308 Total		0	-$1.46
	202310 Total			**0**	**$46,803.93**
	202311	80102603	(blank)	0	$6,178.87
		80102603 Total		0	$6,178.87
		80102690	(blank)	0	$15,256.03
		80102690 Total		0	$15,256.03
	202311 Total			**0**	**$21,434.90**
	202402	80287308	LUCAS TREE EXPERTS	0	$6,142.30
		80287308 Total		0	$6,142.30
	202402 Total			**0**	**$6,142.30**
	202403	80287308	MCVAC ENVIRONMENTAL SERVICES INC	0	$3,906.08
		80287308 Total		0	$3,906.08
		80636176	LEIDOS ENGINEERING LLC	0	$6,641.44
		80636176 Total		0	$6,641.44
		80636247	LEIDOS ENGINEERING LLC	0	$6,641.45
		80636247 Total		0	$6,641.45
	202403 Total			**0**	**$17,188.97**
	202404	80636176	LEIDOS ENGINEERING LLC	0	$214.35
		80636176 Total		0	$214.35
		80636247	LEIDOS ENGINEERING LLC	0	-$214.34
		80636247 Total		0	-$214.34
	202404 Total			**0**	**$0.01**
	202405	80287308	LEIDOS ENGINEERING LLC	0	$6,314.81
		80287308 Total		0	$6,314.81
	202405 Total			**0**	**$6,314.81**
	202408	80287308	Reclass 911116328303	0	-$1,713.68

funding project	CD01308				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	80287308	Reclass 911116328317	0	-$1,790.68
			Reclass 911116328322	0	-$1,781.06
			Reclass 911116328328	0	-$856.86
		80287308 Total		0	-$6,142.28
		80636176	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,425.13
			Contractor Accrual	0	-$2,579.05
		80636176 Total		0	$6,846.08
	202408 Total			**0**	**$703.80**
	202502	80287308	AMTRAK	0	$97.21
		80287308 Total		0	$97.21
	202502 Total			**0**	**$97.21**
	202503	80287308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,398.82
		80287308 Total		0	$4,398.82
	202503 Total			**0**	**$4,398.82**
	202505	80636176	ERIC DAVISON	0	$4,847.96
		80636176 Total		0	$4,847.96
	202505 Total			**0**	**$4,847.96**
	202507	80636176	ERIC DAVISON	0	$0.00
		80636176 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80636176	ERIC DAVISON	0	$1,740.05
		80636176 Total		0	$1,740.05
	202508 Total			**0**	**$1,740.05**
	202509	80287308	(blank)	0	-$2,509.31
		80287308 Total		0	-$2,509.31
		80636176	ERIC DAVISON	0	$3,782.52
		80636176 Total		0	$3,782.52
	202509 Total			**0**	**$1,273.21**
	202512	80636176	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80636176 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80636176	DAVISON ENVIRONMENTAL LLC	0	$1,758.67
		80636176 Total		0	$1,758.67
	202511 Total			**0**	**$1,758.67**
	202510	80636176	ERIC DAVISON	0	$0.00
			DAVISON ENVIRONMENTAL LLC	0	$3,582.46
		80636176 Total		0	$3,582.46
	202510 Total			**0**	**$3,582.46**
	202208	80102456	LEIDOS ENGINEERING LLC	0	$456.33
		80102456 Total		0	$456.33
		80102578	LEIDOS ENGINEERING LLC	0	$522.38
		80102578 Total		0	$522.38
		80102603	LEIDOS ENGINEERING LLC	0	$475.38
		80102603 Total		0	$475.38
		80102690	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,080.82
			LEIDOS ENGINEERING LLC	0	$475.38

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80102690 Total		0	$1,556.20
		80102723	(blank)	0	-$97,162.53
		80102723 Total		0	-$97,162.53
		80155647	LEIDOS ENGINEERING LLC	0	$515.89
		80155647 Total		0	$515.89
		80155656	LEIDOS ENGINEERING LLC	0	$494.44
		80155656 Total		0	$494.44
		80163213	LEIDOS ENGINEERING LLC	0	$307.60
		80163213 Total		0	$307.60
	202208 Total			**0**	**-$92,834.31**
	202306	80102456	(blank)	0	$0.01
		80102456 Total		0	$0.01
		80102603	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,156.03
		80102603 Total		0	$3,156.03
		80155656	Contractor Accrual	0	$0.00
			(blank)	0	$12,991.76
		80155656 Total		0	$12,991.76
		80287308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$970.28
			SUNBELT RENTALS INC	0	$2,410.81
			LUCAS TREE EXPERTS	0	$10,937.90
		80287308 Total		0	$14,318.99
	202306 Total			**0**	**$30,466.79**
	202307	80287308	SUNBELT RENTALS INC	0	$0.01
			LUCAS TREE EXPERTS	0	$3,962.90
		80287308 Total		0	$3,962.91
	202307 Total			**0**	**$3,962.91**
	202308	80155647	(blank)	0	$0.52
		80155647 Total		0	$0.52
		80163213	(blank)	0	$0.29
		80163213 Total		0	$0.29
	202308 Total			**0**	**$0.81**
	202309	80287308	WATKINS STRATEGIES LLC	0	$44.50
		80287308 Total		0	$44.50
	202309 Total			**0**	**$44.50**
	202109	80069784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,465.78
			911113234988-CHAROAUT-000-11116469	0	-$1,418.48
			911113272967-CLPCUSSE-001-0	0	$0.00
		80069784 Total		0	$47.30
		80102690	WATKINS STRATEGIES LLC	0	-$17.52
		80102690 Total		0	-$17.52
		80102723	C C LOUNSBURY INC	0	$0.00
			WATKINS STRATEGIES LLC	0	-$17.52
		80102723 Total		0	-$17.52
	202109 Total			**0**	**$12.26**
	202107	80067343	LEIDOS ENGINEERING LLC	0	$0.00
		80067343 Total		0	$0.00

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	80069784	Contractor Accrual	0	$1,418.48
			CLEAN HARBORS ENV SERVICES INC	0	$1,507.98
		80069784 Total		0	$2,926.46
	202107 Total			**0**	**$2,926.46**
	202110	80102723	TENNETT TREE SERVICE INC	[redacted]	$6,703.98
		80102723 Total			$6,703.98
	202110 Total				**$6,703.98**
	202106	80067343	LEIDOS ENGINEERING LLC	0	$1,451.08
		80067343 Total		0	$1,451.08
		80067846	LEIDOS ENGINEERING LLC	0	$1,048.94
		80067846 Total		0	$1,048.94
		80069423	LEIDOS ENGINEERING LLC	0	$1,048.95
		80069423 Total		0	$1,048.95
		80069646	LEIDOS ENGINEERING LLC	0	$1,048.98
		80069646 Total		0	$1,048.98
		80069784	LEIDOS ENGINEERING LLC	0	$1,048.94
		80069784 Total		0	$1,048.94
		80069787	LEIDOS ENGINEERING LLC	0	$1,048.93
		80069787 Total		0	$1,048.93
		80069788	LEIDOS ENGINEERING LLC	0	$1,048.95
		80069788 Total		0	$1,048.95
	202106 Total			**0**	**$7,744.77**
	202105	80067343	LEIDOS ENGINEERING LLC	0	$398.32
		80067343 Total		0	$398.32
		80067846	LEIDOS ENGINEERING LLC	0	$398.34
		80067846 Total		0	$398.34
		80069423	LEIDOS ENGINEERING LLC	0	$398.32
		80069423 Total		0	$398.32
		80069646	LEIDOS ENGINEERING LLC	0	$398.30
		80069646 Total		0	$398.30
		80069784	LEIDOS ENGINEERING LLC	0	$398.32
		80069784 Total		0	$398.32
		80069787	LEIDOS ENGINEERING LLC	0	$398.32
		80069787 Total		0	$398.32
		80069788	LEIDOS ENGINEERING LLC	0	$398.33
		80069788 Total		0	$398.33
	202105 Total			**0**	**$2,788.25**
	202108	80069784	Contractor Accrual	0	-$1,418.48
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			911113234988-CHAROAUT-000-11116469	0	$1,418.48
			911113272967-CLPCUSSE-001-0	0	-$0.01
		80069784 Total		0	-$0.01
		80102690	WATKINS STRATEGIES LLC	0	$533.78
		80102690 Total		0	$533.78
		80102723	C C LOUNSBURY INC	0	$502.21
			WATKINS STRATEGIES LLC	0	$533.80

funding project	CD01308				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80102723 Total		0	$1,036.01
	202108 Total			**0**	**$1,569.78**
	202406	80287308	LEIDOS ENGINEERING LLC	0	$558.01
		80287308 Total		0	$558.01
	202406 Total			**0**	**$558.01**
	202407	80636176	Contractor Accrual	0	$11,700.00
		80636176 Total		0	$11,700.00
	202407 Total			**0**	**$11,700.00**
Outside Services Total				[redacted]	**$500,443.81**
Grand Total				**79,578**	**$3,195,230.47**