CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01514 [redacted] Plainville

Line			Latest Approved	Project Actuals	Variance
	1	Direct Costs	4,023,000	4,268,050	245,050
	2	Indirect Costs	3,122,900	3,258,352	135,452
	3	Total Project Costs	$ 7,145,900	$ 7,526,402	$ 380,502

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	2M033644	AFUDC	0	$337.04
		2M033644 Total		0	$337.04
		2M034225	(blank)	0	-$91,339.07
			AFUDC	0	$3,978.39
		2M034225 Total		0	-$87,360.68
		2M034226	(blank)	0	$30,755.18
			AFUDC	0	$298.89
		2M034226 Total		0	$31,054.07
		2M034227	AFUDC	0	$2,985.00
		2M034227 Total		0	$2,985.00
		2M034254	(blank)	0	$451.44
			AFUDC	0	$176.53
		2M034254 Total		0	$627.97
		2M034255	(blank)	0	$18,658.78
			AFUDC	0	$178.40
		2M034255 Total		0	$18,837.18
		2M034257	(blank)	0	$200.49
			AFUDC	0	$426.29
		2M034257 Total		0	$626.78
		2M034258	(blank)	0	$1.45
		2M034258 Total		0	$1.45
		2M034259	(blank)	0	$8,345.13
			AFUDC	0	$1,245.94
		2M034259 Total		0	$9,591.07
		2M034260	AFUDC	0	$387.26
		2M034260 Total		0	$387.26
		2M034261	(blank)	0	$0.02
			AFUDC	0	$2,628.45
		2M034261 Total		0	$2,628.47
		2M034263	AFUDC	0	$19.42
		2M034263 Total		0	$19.42
		2M034264	(blank)	0	$1.87
			AFUDC	0	$50.88
		2M034264 Total		0	$52.75
		2M034265	(blank)	0	-$9,267.15
			AFUDC	0	$76.61
		2M034265 Total		0	-$9,190.54
		2M034274	(blank)	0	$5,728.54
		2M034274 Total		0	$5,728.54
		2M034275	(blank)	0	$3,499.84
			AFUDC	0	$1,171.06
		2M034275 Total		0	$4,670.90
		2M034279	(blank)	0	$18,235.23
			AFUDC	0	$627.90
		2M034279 Total		0	$18,863.13
		2M034317	AFUDC	0	$983.11
		2M034317 Total		0	$983.11

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	2M034394	(blank)	0	-$10,502.76
			AFUDC	0	$309.34
		2M034394 Total		0	-$10,193.42
		2M130019	(blank)	0	-$95,234.64
			AFUDC	0	$458.94
		2M130019 Total		0	-$94,775.70
		2M130112	(blank)	0	-$8,657.58
			AFUDC	0	$256.94
		2M130112 Total		0	-$8,400.64
		2M130113	(blank)	0	$231,752.19
			AFUDC	0	$611.64
		2M130113 Total		0	$232,363.83
		2M130114	(blank)	0	$198.32
			AFUDC	0	$45.45
		2M130114 Total		0	$243.77
		80072041	(blank)	0	$7,999.02
			AFUDC	0	$1,656.84
		80072041 Total		0	$9,655.86
		80117812	(blank)	0	$14,049.95
			AFUDC	0	$694.17
		80117812 Total		0	$14,744.12
	202111 Total			0	$144,480.74
	202112	2M033644	AFUDC	0	$358.08
		2M033644 Total		0	$358.08
		2M034225	(blank)	0	-$170,356.97
			AFUDC	0	$4,013.55
		2M034225 Total		0	-$166,343.42
		2M034226	(blank)	0	$85,875.05
			AFUDC	0	$677.52
		2M034226 Total		0	$86,552.57
		2M034227	AFUDC	0	$3,171.35
		2M034227 Total		0	$3,171.35
		2M034254	(blank)	0	$6,568.38
			AFUDC	0	$209.38
		2M034254 Total		0	$6,777.76
		2M034255	(blank)	0	$46,590.69
			AFUDC	0	$370.87
		2M034255 Total		0	$46,961.56
		2M034257	(blank)	0	$506,187.09
			AFUDC	0	$1,729.33
		2M034257 Total		0	$507,916.42
		2M034258	(blank)	0	$1.47
		2M034258 Total		0	$1.47
		2M034259	(blank)	0	-$14.04
			AFUDC	0	$1,366.92
		2M034259 Total		0	$1,352.88
		2M034260	AFUDC	0	$411.43

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	2M034260 Total		0	$411.43
		2M034261	AFUDC	0	$2,792.54
		2M034261 Total		0	$2,792.54
		2M034263	(blank)	0	$666.19
			AFUDC	0	$25.12
		2M034263 Total		0	$691.31
		2M034264	(blank)	0	$2,305.72
			AFUDC	0	$61.95
		2M034264 Total		0	$2,367.67
		2M034265	(blank)	0	$23,435.47
			AFUDC	0	$166.35
		2M034265 Total		0	$23,601.82
		2M034274	(blank)	0	-$2,218.22
		2M034274 Total		0	-$2,218.22
		2M034275	(blank)	0	$12,846.71
			AFUDC	0	$1,341.13
		2M034275 Total		0	$14,187.84
		2M034279	(blank)	0	$144,050.83
			AFUDC	0	$1,143.11
		2M034279 Total		0	$145,193.94
		2M034317	AFUDC	0	$1,044.50
		2M034317 Total		0	$1,044.50
		2M034394	(blank)	0	$21,794.53
			AFUDC	0	$419.34
		2M034394 Total		0	$22,213.87
		2M130019	(blank)	0	$287.78
			AFUDC	0	$332.20
		2M130019 Total		0	$619.98
		2M130112	(blank)	0	$167,896.10
			AFUDC	0	$801.16
		2M130112 Total		0	$168,697.26
		2M130113	(blank)	0	-$538,010.84
		2M130113 Total		0	-$538,010.84
		2M130114	(blank)	0	$109,896.63
			AFUDC	0	$412.56
		2M130114 Total		0	$110,309.19
		80072041	(blank)	0	$21,364.03
			AFUDC	0	$1,910.94
		80072041 Total		0	$23,274.97
		80117812	(blank)	0	-$690.20
			AFUDC	0	$1,473.50
		80117812 Total		0	$783.30
	202112 Total			**0**	**$462,709.23**
	202201	2M034225	(blank)	0	-$22,127.70
			AFUDC	0	$3,446.82
		2M034225 Total		0	-$18,680.88
		2M034226	(blank)	0	-$27,971.27

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	2M034226	AFUDC	0	$896.18
		2M034226 Total		0	-$27,075.09
		2M034254	AFUDC	0	$230.13
		2M034254 Total		0	$230.13
		2M034255	(blank)	0	$0.00
			AFUDC	0	$507.20
		2M034255 Total		0	$507.20
		2M034257	(blank)	0	-$74,874.54
			AFUDC	0	$3,175.66
		2M034257 Total		0	-$71,698.88
		2M034258	(blank)	0	$1.47
		2M034258 Total		0	$1.47
		2M034259	AFUDC	0	$1,409.51
		2M034259 Total		0	$1,409.51
		2M034260	AFUDC	0	$421.64
		2M034260 Total		0	$421.64
		2M034261	AFUDC	0	$2,848.53
		2M034261 Total		0	$2,848.53
		2M034263	(blank)	0	$6,941.09
			AFUDC	0	$91.02
		2M034263 Total		0	$7,032.11
		2M034264	(blank)	0	$4,351.93
			AFUDC	0	$88.57
		2M034264 Total		0	$4,440.50
		2M034265	(blank)	0	$4,470.49
			AFUDC	0	$296.67
		2M034265 Total		0	$4,767.16
		2M034275	(blank)	0	$65,957.94
			AFUDC	0	$1,781.59
		2M034275 Total		0	$67,739.53
		2M034279	(blank)	0	$32,352.14
			AFUDC	0	$1,786.37
		2M034279 Total		0	$34,138.51
		2M034394	(blank)	0	-$3,614.38
			AFUDC	0	$507.03
		2M034394 Total		0	-$3,107.35
		2M130006	(blank)	0	$394.54
			AFUDC	0	$208.80
		2M130006 Total		0	$603.34
		2M130019	(blank)	0	$83,456.25
			AFUDC	0	$841.78
		2M130019 Total		0	$84,298.03
		2M130112	(blank)	0	$22,079.88
			AFUDC	0	$1,459.50
		2M130112 Total		0	$23,539.38
		2M130113	(blank)	0	$2,446.82
		2M130113 Total		0	$2,446.82

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	2M130114	(blank)	0	$2,354.24
			AFUDC	0	$790.71
		2M130114 Total		0	$3,144.95
		80072041	(blank)	0	$7,168.57
			AFUDC	0	$2,045.55
		80072041 Total		0	$9,214.12
		80117812	(blank)	0	$12,339.60
			AFUDC	0	$1,817.84
		80117812 Total		0	$14,157.44
	202201 Total			0	$140,378.17
	202202	2M034225	(blank)	0	$6,915.27
			AFUDC	0	$3,375.71
		2M034225 Total		0	$10,290.98
		2M034226	(blank)	0	$1,645.60
			AFUDC	0	$839.48
		2M034226 Total		0	$2,485.08
		2M034254	AFUDC	0	$230.13
		2M034254 Total		0	$230.13
		2M034255	(blank)	0	-$30,780.21
			AFUDC	0	$429.48
		2M034255 Total		0	-$30,350.73
		2M034257	(blank)	0	-$1,347.08
			AFUDC	0	$3,333.08
		2M034257 Total		0	$1,986.00
		2M034258	(blank)	0	$1.45
		2M034258 Total		0	$1.45
		2M034263	AFUDC	0	$152.05
		2M034263 Total		0	$152.05
		2M034264	(blank)	0	-$0.06
			AFUDC	0	$106.54
		2M034264 Total		0	$106.48
		2M034265	(blank)	0	$7,829.94
			AFUDC	0	$357.94
		2M034265 Total		0	$8,187.88
		2M034275	(blank)	0	$3,566.02
			AFUDC	0	$2,128.23
		2M034275 Total		0	$5,694.25
		2M034279	(blank)	0	-$11,708.97
			AFUDC	0	$1,970.20
		2M034279 Total		0	-$9,738.77
		2M034394	AFUDC	0	$484.41
		2M034394 Total		0	$484.41
		2M130006	AFUDC	0	$202.54
		2M130006 Total		0	$202.54
		2M130019	(blank)	0	$255.37
			AFUDC	0	$1,271.23
		2M130019 Total		0	$1,526.60

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	2M130112	AFUDC	0	$1,567.06
		2M130112 Total		0	$1,567.06
		2M130114	AFUDC	0	$802.50
		2M130114 Total		0	$802.50
		80072041	(blank)	0	$338.48
			AFUDC	0	$2,080.61
		80072041 Total		0	$2,419.09
		80117812	AFUDC	0	$2,151.41
		80117812 Total		0	$2,151.41
	202202 Total			**0**	**-$1,801.59**
	202203	2M034225	AFUDC	0	$3,408.03
		2M034225 Total		0	$3,408.03
		2M034226	(blank)	0	-$1,645.60
			AFUDC	0	$839.48
		2M034226 Total		0	-$806.12
		2M034255	AFUDC	0	$351.76
		2M034255 Total		0	$351.76
		2M034257	(blank)	0	$1,638.85
			AFUDC	0	$3,334.16
		2M034257 Total		0	$4,973.01
		2M034258	(blank)	0	$1.50
		2M034258 Total		0	$1.50
		2M034263	(blank)	0	-$677.92
			AFUDC	0	$150.12
		2M034263 Total		0	-$527.80
		2M034264	AFUDC	0	$106.53
		2M034264 Total		0	$106.53
		2M034265	(blank)	0	$362.14
			AFUDC	0	$398.20
		2M034265 Total		0	$760.34
		2M034275	(blank)	0	$32,363.37
			AFUDC	0	$2,304.18
		2M034275 Total		0	$34,667.55
		2M034279	(blank)	0	$29,768.99
			AFUDC	0	$2,102.56
		2M034279 Total		0	$31,871.55
		2M034394	AFUDC	0	$484.41
		2M034394 Total		0	$484.41
		2M130006	(blank)	0	-$186.38
			AFUDC	0	$202.01
		2M130006 Total		0	$15.63
		2M130019	(blank)	0	$1,127.52
			AFUDC	0	$1,273.32
		2M130019 Total		0	$2,400.84
		2M130112	AFUDC	0	$1,567.06
		2M130112 Total		0	$1,567.06
		2M130114	AFUDC	0	$802.50

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	2M130114 Total		0	$802.50
		80072041	(blank)	0	$506.23
			AFUDC	0	$2,090.77
		80072041 Total		0	$2,597.00
		80117812	(blank)	0	-$11.25
			AFUDC	0	$2,151.38
		80117812 Total		0	$2,140.13
	202203 Total			**0**	**$84,813.92**
	202204	2M034225	AFUDC	0	$3,408.03
		2M034225 Total		0	$3,408.03
		2M034226	(blank)	0	$20,075.43
			AFUDC	0	$934.25
		2M034226 Total		0	$21,009.68
		2M034257	AFUDC	0	$3,342.27
		2M034257 Total		0	$3,342.27
		2M034263	(blank)	0	$0.00
			AFUDC	0	$74.09
		2M034263 Total		0	$74.09
		2M034264	AFUDC	0	$106.53
		2M034264 Total		0	$106.53
		2M034265	AFUDC	0	$399.60
		2M034265 Total		0	$399.60
		2M034270	(blank)	0	-$8,305.13
		2M034270 Total		0	-$8,305.13
		2M034275	(blank)	0	$0.70
			AFUDC	0	$2,458.02
		2M034275 Total		0	$2,458.72
		2M034279	(blank)	0	-$878.81
			AFUDC	0	$2,269.47
		2M034279 Total		0	$1,390.66
		2M130019	(blank)	0	$17.75
			AFUDC	0	$1,283.68
		2M130019 Total		0	$1,301.43
		2M130112	AFUDC	0	$1,567.06
		2M130112 Total		0	$1,567.06
		80072041	AFUDC	0	$2,092.87
		80072041 Total		0	$2,092.87
	202204 Total			**0**	**$28,845.81**
	202209	2M034226	(blank)	0	$675.12
			AFUDC	0	$528.12
		2M034226 Total		0	$1,203.24
		2M034257	AFUDC	0	$3,442.68
		2M034257 Total		0	$3,442.68
		2M034258	(blank)	0	-$2,661.95
		2M034258 Total		0	-$2,661.95
		2M034261	(blank)	0	-$247.90
			AFUDC	0	$2,868.67

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	2M034261 Total		0	$2,620.77
		2M034262	(blank)	0	-$125.46
		2M034262 Total		0	-$125.46
		2M034265	(blank)	0	$231.23
			AFUDC	0	$208.03
		2M034265 Total		0	$439.26
		2M034279	AFUDC	0	$1,176.99
		2M034279 Total		0	$1,176.99
		2M130019	AFUDC	0	$667.85
		2M130019 Total		0	$667.85
		2M130114	(blank)	0	$177.17
			AFUDC	0	$410.32
		2M130114 Total		0	$587.49
	202209 Total			**0**	**$7,350.87**
	202211	2M034225	(blank)	0	$92.66
		2M034225 Total		0	$92.66
		2M034226	(blank)	0	-$1,923.79
		2M034226 Total		0	-$1,923.79
		2M034257	(blank)	0	$204.95
			AFUDC	0	$3,437.43
		2M034257 Total		0	$3,642.38
		2M034258	(blank)	0	$1.82
		2M034258 Total		0	$1.82
		2M034261	(blank)	0	$31.93
			AFUDC	0	-$4,268.72
		2M034261 Total		0	-$4,236.79
		2M034264	(blank)	0	-$1,795.78
		2M034264 Total		0	-$1,795.78
		2M034265	(blank)	0	-$396.58
		2M034265 Total		0	-$396.58
		2M034279	(blank)	0	-$2,770.20
		2M034279 Total		0	-$2,770.20
		2M130019	(blank)	0	-$4.02
		2M130019 Total		0	-$4.02
		2M130112	(blank)	0	$158.51
		2M130112 Total		0	$158.51
		2M130113	(blank)	0	$2,709.57
		2M130113 Total		0	$2,709.57
		2M130114	(blank)	0	-$7,256.45
		2M130114 Total		0	-$7,256.45
		80117812	AFUDC	0	$1,596.19
		80117812 Total		0	$1,596.19
	202211 Total			**0**	**-$10,182.48**
	202212	2M034225	(blank)	0	$195.26
		2M034225 Total		0	$195.26
		2M034227	(blank)	0	-$295.29
		2M034227 Total		0	-$295.29

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	2M034254	(blank)	0	-$1,517.27
		2M034254 Total		0	-$1,517.27
		2M034257	(blank)	0	-$17,150.79
			AFUDC	0	-$8,600.44
		2M034257 Total		0	-$25,751.23
		2M034259	(blank)	0	-$496.17
		2M034259 Total		0	-$496.17
		2M034261	(blank)	0	-$1,081.13
		2M034261 Total		0	-$1,081.13
		2M034279	(blank)	0	-$847.64
		2M034279 Total		0	-$847.64
		2M034315	(blank)	0	-$1,854.44
		2M034315 Total		0	-$1,854.44
		2M034319	(blank)	0	-$236.10
		2M034319 Total		0	-$236.10
		2M034394	(blank)	0	$570.77
		2M034394 Total		0	$570.77
		2M130006	(blank)	0	-$792.22
		2M130006 Total		0	-$792.22
		2M130019	(blank)	0	-$24.62
		2M130019 Total		0	-$24.62
		2M130112	(blank)	0	-$4,228.92
		2M130112 Total		0	-$4,228.92
		2M130113	(blank)	0	-$293.97
		2M130113 Total		0	-$293.97
		80117812	(blank)	0	-$12.03
			AFUDC	0	$1,596.16
		80117812 Total		0	$1,584.13
	202212 Total			**0**	**-$35,068.84**
	202210	2M034225	(blank)	0	$78.09
		2M034225 Total		0	$78.09
		2M034227	(blank)	0	$645.58
		2M034227 Total		0	$645.58
		2M034254	(blank)	0	$3,011.60
		2M034254 Total		0	$3,011.60
		2M034257	(blank)	0	$152.96
			AFUDC	0	$3,441.66
		2M034257 Total		0	$3,594.62
		2M034258	(blank)	0	$9.86
		2M034258 Total		0	$9.86
		2M034259	(blank)	0	$1,110.32
		2M034259 Total		0	$1,110.32
		2M034261	(blank)	0	$2,145.91
			AFUDC	0	$2,834.38
		2M034261 Total		0	$4,980.29
		2M034279	(blank)	0	$1,851.55
		2M034279 Total		0	$1,851.55

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	2M034315	(blank)	0	$3,680.85
		2M034315 Total		0	$3,680.85
		2M034317	(blank)	0	-$223.53
		2M034317 Total		0	-$223.53
		2M130006	(blank)	0	$489.19
		2M130006 Total		0	$489.19
		2M130019	(blank)	0	$48.87
		2M130019 Total		0	$48.87
		2M130113	(blank)	0	$583.49
		2M130113 Total		0	$583.49
		80117812	(blank)	0	$23.89
			AFUDC	0	$1,596.48
		80117812 Total		0	$1,620.37
	202210 Total			0	$21,481.15
	202303	2M034258	(blank)	0	$5.28
		2M034258 Total		0	$5.28
		2M034275	(blank)	0	$3,066.32
		2M034275 Total		0	$3,066.32
	202303 Total			0	$3,071.60
	202205	2M034226	AFUDC	0	$1,037.48
		2M034226 Total		0	$1,037.48
		2M034255	(blank)	0	-$11,235.79
		2M034255 Total		0	-$11,235.79
		2M034257	AFUDC	0	$3,342.27
		2M034257 Total		0	$3,342.27
		2M034258	(blank)	0	$14.81
		2M034258 Total		0	$14.81
		2M034265	AFUDC	0	$399.60
		2M034265 Total		0	$399.60
		2M034274	(blank)	0	-$16,630.79
		2M034274 Total		0	-$16,630.79
		2M034275	AFUDC	0	$2,458.22
		2M034275 Total		0	$2,458.22
		2M034279	(blank)	0	$0.00
			AFUDC	0	$2,282.05
		2M034279 Total		0	$2,282.05
		2M034434	(blank)	0	-$671.65
		2M034434 Total		0	-$671.65
		2M130019	AFUDC	0	$1,287.90
		2M130019 Total		0	$1,287.90
		80072041	(blank)	0	$4,335.65
			AFUDC	0	$2,035.52
		80072041 Total		0	$6,371.17
	202205 Total			0	-$11,344.73
	202206	2M034226	AFUDC	0	$1,037.48
		2M034226 Total		0	$1,037.48
		2M034258	(blank)	0	$44.89

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	2M034258 Total		0	$44.89
		2M034275	AFUDC	0	$2,458.22
		2M034275 Total		0	$2,458.22
		2M034279	(blank)	0	$0.01
			AFUDC	0	$2,282.05
		2M034279 Total		0	$2,282.06
		2M130019	AFUDC	0	$1,287.90
		2M130019 Total		0	$1,287.90
		80072041	AFUDC	0	$1,978.18
		80072041 Total		0	$1,978.18
		80117812	(blank)	0	$2,252.74
			AFUDC	0	$1,851.48
		80117812 Total		0	$4,104.22
	202206 Total			**0**	**$13,192.95**
	202207	2M034261	(blank)	0	$829.45
			AFUDC	0	$2,867.02
		2M034261 Total		0	$3,696.47
		2M034262	(blank)	0	-$648.40
		2M034262 Total		0	-$648.40
		2M034279	AFUDC	0	$2,353.98
		2M034279 Total		0	$2,353.98
		2M130019	AFUDC	0	$1,328.96
		2M130019 Total		0	$1,328.96
		80072041	AFUDC	0	$2,048.02
		80072041 Total		0	$2,048.02
		80117812	AFUDC	0	$1,596.77
		80117812 Total		0	$1,596.77
	202207 Total			**0**	**$10,375.80**
	202301	2M034258	(blank)	0	$3.01
		2M034258 Total		0	$3.01
		2M034275	(blank)	0	$17,854.73
		2M034275 Total		0	$17,854.73
	202301 Total			**0**	**$17,857.74**
	202302	2M034258	(blank)	0	-$0.10
		2M034258 Total		0	-$0.10
		2M034275	(blank)	0	-$9,013.77
		2M034275 Total		0	-$9,013.77
	202302 Total			**0**	**-$9,013.87**
	202409	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202409 Total			**0**	**$1,905.69**
	202410	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202410 Total			**0**	**$1,905.69**
	202412	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202412 Total			**0**	**$1,905.69**

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202411 Total			0	$1,905.69
	202304	2M034258	(blank)	0	$2.52
		2M034258 Total		0	$2.52
	202304 Total			0	$2.52
	202310	2M033644	AFUDC	0	$379.79
		2M033644 Total		0	$379.79
	202310 Total			0	$379.79
	202311	2M033644	(blank)	0	$129.14
			AFUDC	0	$380.39
		2M033644 Total		0	$509.53
	202311 Total			0	$509.53
	202312	2M033644	(blank)	0	$31,926.45
			AFUDC	0	$986.77
		2M033644 Total		0	$32,913.22
		80072041	(blank)	0	$5,998.33
			AFUDC	0	$2,081.75
		80072041 Total		0	$8,080.08
		80117812	(blank)	0	$876.48
			AFUDC	0	$1,644.68
		80117812 Total		0	$2,521.16
	202312 Total			0	$43,514.46
	202401	2M033644	(blank)	0	$2,977.81
			AFUDC	0	$1,620.16
		2M033644 Total		0	$4,597.97
		80072041	(blank)	0	$1,365.77
			AFUDC	0	$1,838.27
		80072041 Total		0	$3,204.04
		80117812	AFUDC	0	$1,657.31
		80117812 Total		0	$1,657.31
	202401 Total			0	$9,459.32
	202402	2M033644	(blank)	0	$0.96
			AFUDC	0	$1,633.80
		2M033644 Total		0	$1,634.76
		80072041	AFUDC	0	$1,843.06
		80072041 Total		0	$1,843.06
		80117812	AFUDC	0	$1,657.31
		80117812 Total		0	$1,657.31
	202402 Total			0	$5,135.13
	202403	2M033644	(blank)	0	$234.58
			AFUDC	0	$1,635.14
		2M033644 Total		0	$1,869.72
		80072041	AFUDC	0	$1,843.06
		80072041 Total		0	$1,843.06
	202403 Total			0	$3,712.78
	202404	2M033644	AFUDC	0	$1,636.27

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	2M033644 Total		0	$1,636.27
		80072041	AFUDC	0	$1,843.06
		80072041 Total		0	$1,843.06
	202404 Total			0	$3,479.33
	202405	2M033644	AFUDC	0	$1,636.27
		2M033644 Total		0	$1,636.27
		80072041	AFUDC	0	$1,843.06
		80072041 Total		0	$1,843.06
	202405 Total			0	$3,479.33
	202408	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202408 Total			0	$1,905.69
	202501	80072041	AFUDC	0	$938.82
		80072041 Total		0	$938.82
	202501 Total			0	$938.82
	202505	80072041	(blank)	0	-$2,096.67
		80072041 Total		0	-$2,096.67
	202505 Total			0	-$2,096.67
	202512	80072041	AFUDC	0	$65.20
		80072041 Total		0	$65.20
	202512 Total			0	$65.20
	202208	2M034257	(blank)	0	$635.61
			AFUDC	0	$3,439.30
		2M034257 Total		0	$4,074.91
		2M034261	AFUDC	0	$2,869.37
		2M034261 Total		0	$2,869.37
		2M034279	AFUDC	0	$2,353.98
		2M034279 Total		0	$2,353.98
		2M130019	(blank)	0	$647.50
			AFUDC	0	$1,332.33
		2M130019 Total		0	$1,979.83
		80117812	AFUDC	0	$1,596.77
		80117812 Total		0	$1,596.77
	202208 Total			0	$12,874.86
	202307	2M034258	(blank)	0	$8.70
		2M034258 Total		0	$8.70
	202307 Total			0	$8.70
	202308	2M033644	(blank)	0	$1,226.03
			AFUDC	0	$373.93
		2M033644 Total		0	$1,599.96
		2M034258	(blank)	0	$3.70
		2M034258 Total		0	$3.70
	202308 Total			0	$1,603.66
	202309	2M033644	AFUDC	0	$379.79
		2M033644 Total		0	$379.79
	202309 Total			0	$379.79
	202102	2M034225	(blank)	0	$1,492.12

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	2M034225	AFUDC	0	$10.01
		2M034225 Total		0	$1,502.13
		2M034227	AFUDC	0	$13.72
		2M034227 Total		0	$13.72
		2M034254	AFUDC	0	$4.91
		2M034254 Total		0	$4.91
		2M034255	AFUDC	0	$1.96
		2M034255 Total		0	$1.96
		2M034258	(blank)	0	$13,565.52
			AFUDC	0	$120.86
		2M034258 Total		0	$13,686.38
		2M034259	AFUDC	0	$40.82
		2M034259 Total		0	$40.82
		2M034260	AFUDC	0	$19.65
		2M034260 Total		0	$19.65
		2M034261	AFUDC	0	$16.35
		2M034261 Total		0	$16.35
		2M034262	(blank)	0	$8,083.35
			AFUDC	0	$94.46
		2M034262 Total		0	$8,177.81
		2M034263	AFUDC	0	$3.08
		2M034263 Total		0	$3.08
		2M034265	AFUDC	0	$3.11
		2M034265 Total		0	$3.11
		2M034268	(blank)	0	$949.23
			AFUDC	0	$3.44
		2M034268 Total		0	$952.67
		2M034270	(blank)	0	$3,362.13
			AFUDC	0	$48.16
		2M034270 Total		0	$3,410.29
		2M034274	(blank)	0	$2,647.99
			AFUDC	0	$22.60
		2M034274 Total		0	$2,670.59
		2M034275	(blank)	0	$1,328.96
			AFUDC	0	$6.91
		2M034275 Total		0	$1,335.87
		2M034279	AFUDC	0	$22.19
		2M034279 Total		0	$22.19
		2M034315	AFUDC	0	$13.85
		2M034315 Total		0	$13.85
		2M034317	AFUDC	0	$5.28
		2M034317 Total		0	$5.28
		2M034319	AFUDC	0	$4.97
		2M034319 Total		0	$4.97
		2M034394	AFUDC	0	$3.14
		2M034394 Total		0	$3.14
		2M034434	AFUDC	0	$6.38

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	2M034434 Total		0	$6.38
		2M034435	AFUDC	0	$2.54
		2M034435 Total		0	$2.54
		2M034436	AFUDC	0	$1.16
		2M034436 Total		0	$1.16
		2M130006	AFUDC	0	$8.51
		2M130006 Total		0	$8.51
	202102 Total			**0**	**$31,907.36**
	202109	2M033644	AFUDC	0	$286.30
		2M033644 Total		0	$286.30
		2M034225	(blank)	0	$53,671.53
			AFUDC	0	$550.04
		2M034225 Total		0	$54,221.57
		2M034226	AFUDC	0	$19.30
		2M034226 Total		0	$19.30
		2M034227	(blank)	0	$439.78
			AFUDC	0	$2,611.35
		2M034227 Total		0	$3,051.13
		2M034254	AFUDC	0	$15.89
		2M034254 Total		0	$15.89
		2M034255	(blank)	0	$2,226.20
			AFUDC	0	$80.18
		2M034255 Total		0	$2,306.38
		2M034257	(blank)	0	$8,594.42
			AFUDC	0	$184.50
		2M034257 Total		0	$8,778.92
		2M034258	(blank)	0	$2.97
		2M034258 Total		0	$2.97
		2M034259	(blank)	0	$7,539.10
			AFUDC	0	$1,041.61
		2M034259 Total		0	$8,580.71
		2M034260	(blank)	0	$3,607.59
			AFUDC	0	$267.41
		2M034260 Total		0	$3,875.00
		2M034261	(blank)	0	$221,387.66
			AFUDC	0	$1,177.34
		2M034261 Total		0	$222,565.00
		2M034263	(blank)	0	-$1.14
			AFUDC	0	$7.17
		2M034263 Total		0	$6.03
		2M034264	(blank)	0	-$14.68
			AFUDC	0	$43.44
		2M034264 Total		0	$28.76
		2M034265	(blank)	0	$39.19
			AFUDC	0	$24.78
		2M034265 Total		0	$63.97
		2M034270	(blank)	0	$1,370.39

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	2M034270	AFUDC	0	$290.71
		2M034270 Total		0	$1,661.10
		2M034274	(blank)	0	$12,663.69
			AFUDC	0	$1,163.40
		2M034274 Total		0	$13,827.09
		2M034275	(blank)	0	$7,032.80
			AFUDC	0	$1,014.39
		2M034275 Total		0	$8,047.19
		2M034279	(blank)	0	$6,554.19
			AFUDC	0	$332.08
		2M034279 Total		0	$6,886.27
		2M034315	AFUDC	0	$1,198.17
		2M034315 Total		0	$1,198.17
		2M034317	(blank)	0	$5,236.55
			AFUDC	0	$878.67
		2M034317 Total		0	$6,115.22
		2M034319	AFUDC	0	$252.10
		2M034319 Total		0	$252.10
		2M034394	(blank)	0	$3,110.15
			AFUDC	0	$61.24
		2M034394 Total		0	$3,171.39
		2M130006	AFUDC	0	$181.81
		2M130006 Total		0	$181.81
		2M130019	(blank)	0	$5,136.72
			AFUDC	0	$118.06
		2M130019 Total		0	$5,254.78
		2M130112	(blank)	0	$125.38
			AFUDC	0	$199.30
		2M130112 Total		0	$324.68
		2M130113	(blank)	0	$2,052.36
			AFUDC	0	$59.30
		2M130113 Total		0	$2,111.66
		2M130114	(blank)	0	$1,422.00
			AFUDC	0	$25.54
		2M130114 Total		0	$1,447.54
		80072041	(blank)	0	$536.57
			AFUDC	0	$1,375.29
		80072041 Total		0	$1,911.86
	202109 Total			0	$356,192.79
	202103	2M034225	(blank)	0	$1,327.23
			AFUDC	0	$27.58
		2M034225 Total		0	$1,354.81
		2M034227	(blank)	0	$25,252.61
			AFUDC	0	$340.68
		2M034227 Total		0	$25,593.29
		2M034254	AFUDC	0	$4.91
		2M034254 Total		0	$4.91

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	2M034255	AFUDC	0	$1.96
		2M034255 Total		0	$1.96
		2M034258	(blank)	0	$7,943.57
			AFUDC	0	$238.01
		2M034258 Total		0	$8,181.58
		2M034259	AFUDC	0	$40.82
		2M034259 Total		0	$40.82
		2M034260	AFUDC	0	$19.65
		2M034260 Total		0	$19.65
		2M034261	AFUDC	0	$16.35
		2M034261 Total		0	$16.35
		2M034262	(blank)	0	$76,336.62
			AFUDC	0	$294.22
		2M034262 Total		0	$76,630.84
		2M034263	AFUDC	0	$3.08
		2M034263 Total		0	$3.08
		2M034265	AFUDC	0	$3.11
		2M034265 Total		0	$3.11
		2M034268	(blank)	0	$31,440.70
			AFUDC	0	$545.34
		2M034268 Total		0	$31,986.04
		2M034270	(blank)	0	$5,311.18
			AFUDC	0	$108.67
		2M034270 Total		0	$5,419.85
		2M034274	(blank)	0	$1,385.46
			AFUDC	0	$44.88
		2M034274 Total		0	$1,430.34
		2M034275	(blank)	0	$350.82
			AFUDC	0	$12.05
		2M034275 Total		0	$362.87
		2M034279	AFUDC	0	$22.19
		2M034279 Total		0	$22.19
		2M034315	AFUDC	0	$13.85
		2M034315 Total		0	$13.85
		2M034317	(blank)	0	$10,141.59
			AFUDC	0	$216.98
		2M034317 Total		0	$10,358.57
		2M034319	(blank)	0	$520.10
			AFUDC	0	$11.30
		2M034319 Total		0	$531.40
		2M034394	AFUDC	0	$3.14
		2M034394 Total		0	$3.14
		2M034434	(blank)	0	$6,557.64
			AFUDC	0	$28.63
		2M034434 Total		0	$6,586.27
		2M034435	(blank)	0	$992.37
			AFUDC	0	$3.06

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	2M034435 Total		0	$995.43
		2M034436	(blank)	0	$486.77
			AFUDC	0	$3.27
		2M034436 Total		0	$490.04
		2M130006	AFUDC	0	$8.51
		2M130006 Total		0	$8.51
		2M130019	(blank)	0	$7,856.10
		2M130019 Total		0	$7,856.10
	202103 Total			**0**	**$177,915.00**
	202104	2M033644	(blank)	0	$719.82
			AFUDC	0	$5.23
		2M033644 Total		0	$725.05
		2M034225	(blank)	0	$504.65
			AFUDC	0	$46.69
		2M034225 Total		0	$551.34
		2M034227	(blank)	0	$50,492.65
			AFUDC	0	$784.06
		2M034227 Total		0	$51,276.71
		2M034255	AFUDC	0	$1.96
		2M034255 Total		0	$1.96
		2M034258	(blank)	0	$16.35
			AFUDC	0	$255.39
		2M034258 Total		0	$271.74
		2M034259	(blank)	0	$454.71
			AFUDC	0	$46.87
		2M034259 Total		0	$501.58
		2M034262	(blank)	0	$168,828.00
			AFUDC	0	$963.29
		2M034262 Total		0	$169,791.29
		2M034268	(blank)	0	$7,270.38
			AFUDC	0	$1,106.49
		2M034268 Total		0	$8,376.87
		2M034270	(blank)	0	$33,982.30
			AFUDC	0	$222.36
		2M034270 Total		0	$34,204.66
		2M034274	AFUDC	0	$47.66
		2M034274 Total		0	$47.66
		2M034275	(blank)	0	$377.51
			AFUDC	0	$14.31
		2M034275 Total		0	$391.82
		2M034315	(blank)	0	$24,982.70
			AFUDC	0	$89.61
		2M034315 Total		0	$25,072.31
		2M034317	(blank)	0	$341.49
			AFUDC	0	$429.73
		2M034317 Total		0	$771.22
		2M034319	(blank)	0	$610.91

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202104**	2M034319	AFUDC	0	$22.85
		2M034319 Total		0	$633.76
		2M034434	(blank)	0	$4,189.44
			AFUDC	0	$29.98
		2M034434 Total		0	$4,219.42
		2M034436	AFUDC	0	$5.36
		2M034436 Total		0	$5.36
		2M130006	(blank)	0	$174.04
			AFUDC	0	$10.83
		2M130006 Total		0	$184.87
		2M130019	(blank)	0	$6,622.88
		2M130019 Total		0	$6,622.88
	202104 Total			**0**	**$303,650.50**
	202107	2M033644	(blank)	0	$1,355.61
			AFUDC	0	$231.76
		2M033644 Total		0	$1,587.37
		2M034225	(blank)	0	-$166.89
			AFUDC	0	$166.15
		2M034225 Total		0	-$0.74
		2M034226	AFUDC	0	$9.83
		2M034226 Total		0	$9.83
		2M034227	(blank)	0	$2,306.31
			AFUDC	0	$1,249.12
		2M034227 Total		0	$3,555.43
		2M034254	AFUDC	0	$8.49
		2M034254 Total		0	$8.49
		2M034255	AFUDC	0	$7.66
		2M034255 Total		0	$7.66
		2M034257	AFUDC	0	$30.49
		2M034257 Total		0	$30.49
		2M034258	(blank)	0	$1.48
		2M034258 Total		0	$1.48
		2M034259	(blank)	0	$0.00
			AFUDC	0	$1,544.64
		2M034259 Total		0	$1,544.64
		2M034260	(blank)	0	$12,750.66
			AFUDC	0	$159.58
		2M034260 Total		0	$12,910.24
		2M034261	(blank)	0	$4,210.89
			AFUDC	0	$574.27
		2M034261 Total		0	$4,785.16
		2M034262	AFUDC	0	$439.92
		2M034262 Total		0	$439.92
		2M034270	AFUDC	0	$462.77
		2M034270 Total		0	$462.77
		2M034274	AFUDC	0	$678.08
		2M034274 Total		0	$678.08

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	2M034275	(blank)	0	$39,374.56
			AFUDC	0	$604.21
		2M034275 Total		0	$39,978.77
		2M034279	AFUDC	0	$76.76
		2M034279 Total		0	$76.76
		2M034315	(blank)	0	$0.68
			AFUDC	0	$986.56
		2M034315 Total		0	$987.24
		2M034317	(blank)	0	$1.36
			AFUDC	0	$817.85
		2M034317 Total		0	$819.21
		2M034319	AFUDC	0	$207.61
		2M034319 Total		0	$207.61
		2M130006	AFUDC	0	$96.32
		2M130006 Total		0	$96.32
		2M130019	AFUDC	0	$4.67
		2M130019 Total		0	$4.67
		2M130112	AFUDC	0	$27.40
		2M130112 Total		0	$27.40
		2M130113	AFUDC	0	$12.12
		2M130113 Total		0	$12.12
		2M130114	AFUDC	0	$2.89
		2M130114 Total		0	$2.89
		80072041	(blank)	0	$1,108.79
			AFUDC	0	$965.28
		80072041 Total		0	$2,074.07
	202107 Total			0	$70,307.88
	202110	2M033644	(blank)	0	$2,874.67
			AFUDC	0	$311.14
		2M033644 Total		0	$3,185.81
		2M034225	(blank)	0	$488,216.09
			AFUDC	0	$2,101.76
		2M034225 Total		0	$490,317.85
		2M034226	(blank)	0	$8,560.43
			AFUDC	0	$115.83
		2M034226 Total		0	$8,676.26
		2M034227	(blank)	0	$2,230.54
			AFUDC	0	$2,846.09
		2M034227 Total		0	$5,076.63
		2M034254	(blank)	0	$4,463.09
			AFUDC	0	$90.93
		2M034254 Total		0	$4,554.02
		2M034255	(blank)	0	$708.77
			AFUDC	0	$116.42
		2M034255 Total		0	$825.19
		2M034257	(blank)	0	$9,075.09
			AFUDC	0	$367.27

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	2M034257 Total		0	$9,442.36
		2M034258	(blank)	0	$4.58
		2M034258 Total		0	$4.58
		2M034259	(blank)	0	$1,408.93
			AFUDC	0	$1,130.39
		2M034259 Total		0	$2,539.32
		2M034260	(blank)	0	$18,007.04
			AFUDC	0	$274.93
		2M034260 Total		0	$18,281.97
		2M034261	(blank)	0	-$24,007.04
			AFUDC	0	$2,110.14
		2M034261 Total		0	-$21,896.90
		2M034263	(blank)	0	$317.49
			AFUDC	0	$13.04
		2M034263 Total		0	$330.53
		2M034264	(blank)	0	$147.02
			AFUDC	0	$46.67
		2M034264 Total		0	$193.69
		2M034265	(blank)	0	$9,323.93
			AFUDC	0	$63.54
		2M034265 Total		0	$9,387.47
		2M034274	(blank)	0	$2,447.19
			AFUDC	0	$630.91
		2M034274 Total		0	$3,078.10
		2M034275	(blank)	0	$2,050.59
			AFUDC	0	$1,098.29
		2M034275 Total		0	$3,148.88
		2M034279	(blank)	0	$22,819.06
			AFUDC	0	$457.32
		2M034279 Total		0	$23,276.38
		2M034317	AFUDC	0	$939.99
		2M034317 Total		0	$939.99
		2M034394	(blank)	0	$29,605.35
			AFUDC	0	$190.29
		2M034394 Total		0	$29,795.64
		2M130006	AFUDC	0	$190.52
		2M130006 Total		0	$190.52
		2M130019	(blank)	0	$98,765.35
			AFUDC	0	$427.32
		2M130019 Total		0	$99,192.67
		2M130112	(blank)	0	$11,172.60
			AFUDC	0	$233.59
		2M130112 Total		0	$11,406.19
		2M130113	AFUDC	0	$98.52
		2M130113 Total		0	$98.52
		2M130114	(blank)	0	$281.97
			AFUDC	0	$37.71

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	2M130114 Total		0	$319.68
		80072041	(blank)	0	$8,966.97
			AFUDC	0	$1,474.85
		80072041 Total		0	$10,441.82
	202110 Total			**0**	**$712,807.17**
	202101	2M034225	(blank)	0	$1,006.77
			AFUDC	0	$2.88
		2M034225 Total		0	$1,009.65
		2M034227	(blank)	0	-$63.34
			AFUDC	0	$14.69
		2M034227 Total		0	-$48.65
		2M034254	(blank)	0	$810.34
			AFUDC	0	$2.46
		2M034254 Total		0	$812.80
		2M034255	(blank)	0	$211.06
			AFUDC	0	$0.97
		2M034255 Total		0	$212.03
		2M034258	(blank)	0	$3,473.76
			AFUDC	0	$11.63
		2M034258 Total		0	$3,485.39
		2M034259	(blank)	0	$2,281.37
			AFUDC	0	$36.69
		2M034259 Total		0	$2,318.06
		2M034260	(blank)	0	$1,935.04
			AFUDC	0	$13.78
		2M034260 Total		0	$1,948.82
		2M034261	(blank)	0	$1,935.04
			AFUDC	0	$10.48
		2M034261 Total		0	$1,945.52
		2M034262	(blank)	0	-$46.10
			AFUDC	0	$22.24
		2M034262 Total		0	-$23.86
		2M034263	(blank)	0	$540.25
			AFUDC	0	$1.54
		2M034263 Total		0	$541.79
		2M034265	(blank)	0	$640.92
			AFUDC	0	$1.56
		2M034265 Total		0	$642.48
		2M034268	AFUDC	0	$0.55
		2M034268 Total		0	$0.55
		2M034270	(blank)	0	-$132.78
			AFUDC	0	$2.80
		2M034270 Total		0	-$129.98
		2M034274	AFUDC	0	$3.08
		2M034274 Total		0	$3.08
		2M034275	(blank)	0	$382.64
			AFUDC	0	$1.71

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	2M034275 Total		0	$384.35
		2M034279	(blank)	0	$2,651.29
			AFUDC	0	$16.26
		2M034279 Total		0	$2,667.55
		2M034315	(blank)	0	$1,769.70
			AFUDC	0	$8.65
		2M034315 Total		0	$1,778.35
		2M034317	(blank)	0	-$57.00
			AFUDC	0	$5.46
		2M034317 Total		0	-$51.54
		2M034319	(blank)	0	-$5.67
			AFUDC	0	$4.99
		2M034319 Total		0	-$0.68
		2M034394	(blank)	0	$518.21
			AFUDC	0	$1.57
		2M034394 Total		0	$519.78
		2M034434	(blank)	0	$42.09
			AFUDC	0	$6.29
		2M034434 Total		0	$48.38
		2M034435	(blank)	0	$157.33
			AFUDC	0	$2.08
		2M034435 Total		0	$159.41
		2M034436	(blank)	0	$101.46
			AFUDC	0	$0.86
		2M034436 Total		0	$102.32
		2M130006	(blank)	0	$1,500.86
			AFUDC	0	$4.26
		2M130006 Total		0	$1,505.12
	202101 Total			**0**	**$19,830.72**
	202106	2M033644	(blank)	0	$30,777.21
			AFUDC	0	$135.83
		2M033644 Total		0	$30,913.04
		2M034225	(blank)	0	$240.94
			AFUDC	0	$198.26
		2M034225 Total		0	$439.20
		2M034226	(blank)	0	$719.18
			AFUDC	0	$7.24
		2M034226 Total		0	$726.42
		2M034227	(blank)	0	$55,113.84
			AFUDC	0	$1,008.02
		2M034227 Total		0	$56,121.86
		2M034254	(blank)	0	-$25.34
			AFUDC	0	$8.47
		2M034254 Total		0	-$16.87
		2M034255	(blank)	0	-$1,140.72
			AFUDC	0	$12.39
		2M034255 Total		0	-$1,128.33

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	2M034257	(blank)	0	-$537.71
			AFUDC	0	$36.87
		2M034257 Total		0	-$500.84
		2M034258	(blank)	0	$13.25
			AFUDC	0	$157.63
		2M034258 Total		0	$170.88
		2M034259	(blank)	0	$135,987.83
			AFUDC	0	$1,010.67
		2M034259 Total		0	$136,998.50
		2M034261	(blank)	0	$446.89
			AFUDC	0	$544.67
		2M034261 Total		0	$991.56
		2M034262	(blank)	0	$2,828.08
			AFUDC	0	$856.07
		2M034262 Total		0	$3,684.15
		2M034268	(blank)	0	-$47,942.68
			AFUDC	0	-$2,810.00
		2M034268 Total		0	-$50,752.68
		2M034270	AFUDC	0	$457.84
		2M034270 Total		0	$457.84
		2M034274	AFUDC	0	$673.46
		2M034274 Total		0	$673.46
		2M034275	(blank)	0	$62,568.13
			AFUDC	0	$279.09
		2M034275 Total		0	$62,847.22
		2M034277	(blank)	0	$0.00
		2M034277 Total		0	$0.00
		2M034279	(blank)	0	-$653.83
			AFUDC	0	$78.52
		2M034279 Total		0	-$575.31
		2M034315	(blank)	0	$262.86
			AFUDC	0	$979.00
		2M034315 Total		0	$1,241.86
		2M034317	(blank)	0	$46,867.09
			AFUDC	0	$746.02
		2M034317 Total		0	$47,613.11
		2M034319	(blank)	0	$20,223.63
			AFUDC	0	$117.46
		2M034319 Total		0	$20,341.09
		2M034434	(blank)	0	$107.06
		2M034434 Total		0	$107.06
		2M034435	(blank)	0	-$120.66
		2M034435 Total		0	-$120.66
		2M130006	(blank)	0	$324.69
			AFUDC	0	$94.95
		2M130006 Total		0	$419.64
		2M130019	(blank)	0	-$4,282.86

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	2M130019	AFUDC	0	$16.36
		2M130019 Total		0	-$4,266.50
		2M130112	(blank)	0	-$355.06
			AFUDC	0	$35.20
		2M130112 Total		0	-$319.86
		2M130113	(blank)	0	-$60.84
			AFUDC	0	$12.27
		2M130113 Total		0	-$48.57
		2M130114	(blank)	0	-$85.78
			AFUDC	0	$3.84
		2M130114 Total		0	-$81.94
		80072041	(blank)	0	$36,577.23
			AFUDC	0	$3,331.07
		80072041 Total		0	$39,908.30
	202106 Total			0	$345,843.63
	202105	2M033644	(blank)	0	$5,560.60
			AFUDC	0	$27.52
		2M033644 Total		0	$5,588.12
		2M034225	(blank)	0	$26,350.05
			AFUDC	0	$142.15
		2M034225 Total		0	$26,492.20
		2M034226	(blank)	0	$557.21
			AFUDC	0	$2.34
		2M034226 Total		0	$559.55
		2M034227	(blank)	0	-$44,149.53
			AFUDC	0	$843.64
		2M034227 Total		0	-$43,305.89
		2M034254	(blank)	0	$641.39
			AFUDC	0	$6.73
		2M034254 Total		0	$648.12
		2M034255	(blank)	0	$1,540.63
			AFUDC	0	$9.60
		2M034255 Total		0	$1,550.23
		2M034257	(blank)	0	$4,379.59
			AFUDC	0	$21.74
		2M034257 Total		0	$4,401.33
		2M034258	(blank)	0	$6,326.73
			AFUDC	0	$285.47
		2M034258 Total		0	$6,612.20
		2M034259	(blank)	0	$12,176.07
			AFUDC	0	$267.70
		2M034259 Total		0	$12,443.77
		2M034261	(blank)	0	$8,627.14
			AFUDC	0	$279.03
		2M034261 Total		0	$8,906.17
		2M034262	(blank)	0	-$159,404.98
			AFUDC	0	$1,176.63

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	2M034262 Total		0	-$158,228.35
		2M034268	(blank)	0	$8,193.27
			AFUDC	0	$1,153.90
		2M034268 Total		0	$9,347.17
		2M034270	(blank)	0	$18,246.90
			AFUDC	0	$389.68
		2M034270 Total		0	$18,636.58
		2M034274	(blank)	0	$72,899.07
			AFUDC	0	$360.56
		2M034274 Total		0	$73,259.63
		2M034275	(blank)	0	$8,405.75
			AFUDC	0	$45.79
		2M034275 Total		0	$8,451.54
		2M034279	(blank)	0	$916.84
			AFUDC	0	$51.62
		2M034279 Total		0	$968.46
		2M034315	(blank)	0	$52,864.64
			AFUDC	0	$571.83
		2M034315 Total		0	$53,436.47
		2M034317	(blank)	0	$38,831.55
			AFUDC	0	$556.54
		2M034317 Total		0	$39,388.09
		2M034319	AFUDC	0	$28.08
		2M034319 Total		0	$28.08
		2M034436	AFUDC	0	$2.69
		2M034436 Total		0	$2.69
		2M130006	(blank)	0	$3,525.89
			AFUDC	0	$53.71
		2M130006 Total		0	$3,579.60
		2M130019	(blank)	0	-$9,904.90
			AFUDC	0	$43.17
		2M130019 Total		0	-$9,861.73
		2M130112	(blank)	0	$4,537.66
			AFUDC	0	$21.61
		2M130112 Total		0	$4,559.27
		2M130113	(blank)	0	$1,542.21
			AFUDC	0	$6.25
		2M130113 Total		0	$1,548.46
		2M130114	(blank)	0	$483.03
			AFUDC	0	$2.40
		2M130114 Total		0	$485.43
		80072041	(blank)	0	$17,043.76
			AFUDC	0	$51.21
		80072041 Total		0	$17,094.97
	202105 Total			**0**	**$86,592.16**
	202012	2M034227	(blank)	0	$2,515.42
			AFUDC	0	$7.82

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	2M034227 Total		0	$2,523.24
		2M034258	(blank)	0	$503.07
			AFUDC	0	$1.37
		2M034258 Total		0	$504.44
		2M034259	(blank)	0	$5,232.04
			AFUDC	0	$16.25
		2M034259 Total		0	$5,248.29
		2M034260	(blank)	0	$1,272.03
			AFUDC	0	$3.95
		2M034260 Total		0	$1,275.98
		2M034261	(blank)	0	$742.01
			AFUDC	0	$2.31
		2M034261 Total		0	$744.32
		2M034262	(blank)	0	$3,974.32
			AFUDC	0	$12.34
		2M034262 Total		0	$3,986.66
		2M034268	(blank)	0	$89.10
			AFUDC	0	$0.28
		2M034268 Total		0	$89.38
		2M034270	(blank)	0	$553.38
			AFUDC	0	$1.72
		2M034270 Total		0	$555.10
		2M034274	(blank)	0	$553.38
			AFUDC	0	$1.54
		2M034274 Total		0	$554.92
		2M034275	(blank)	0	$89.10
			AFUDC	0	$0.28
		2M034275 Total		0	$89.38
		2M034279	(blank)	0	$1,660.16
			AFUDC	0	$5.16
		2M034279 Total		0	$1,665.32
		2M034315	(blank)	0	$553.38
			AFUDC	0	$1.72
		2M034315 Total		0	$555.10
		2M034317	(blank)	0	$905.53
			AFUDC	0	$2.82
		2M034317 Total		0	$908.35
		2M034319	(blank)	0	$804.93
			AFUDC	0	$2.50
		2M034319 Total		0	$807.43
		2M034434	(blank)	0	$1,158.06
			AFUDC	0	$3.10
		2M034434 Total		0	$1,161.16
		2M034435	(blank)	0	$256.39
			AFUDC	0	$0.80
		2M034435 Total		0	$257.19
		2M034436	(blank)	0	$89.10

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	2M034436	AFUDC	0	$0.28
		2M034436 Total		0	$89.38
	202012 Total			0	$21,015.64
	202108	2M033644	AFUDC	0	$235.77
		2M033644 Total		0	$235.77
		2M034225	(blank)	0	$5,624.32
			AFUDC	0	$268.22
		2M034225 Total		0	$5,892.54
		2M034226	(blank)	0	$886.78
			AFUDC	0	$12.86
		2M034226 Total		0	$899.64
		2M034227	(blank)	0	$129,742.69
			AFUDC	0	$1,663.71
		2M034227 Total		0	$131,406.40
		2M034254	(blank)	0	$727.48
			AFUDC	0	$10.78
		2M034254 Total		0	$738.26
		2M034255	(blank)	0	$2,184.82
			AFUDC	0	$27.91
		2M034255 Total		0	$2,212.73
		2M034257	(blank)	0	$1,302.97
			AFUDC	0	$35.09
		2M034257 Total		0	$1,338.06
		2M034258	(blank)	0	$0.72
		2M034258 Total		0	$0.72
		2M034259	(blank)	0	-$95,563.08
			AFUDC	0	$1,194.55
		2M034259 Total		0	-$94,368.53
		2M034260	AFUDC	0	$299.29
		2M034260 Total		0	$299.29
		2M034261	AFUDC	0	$597.46
		2M034261 Total		0	$597.46
		2M034262	(blank)	0	$439.88
		2M034262 Total		0	$439.88
		2M034263	(blank)	0	$102.38
			AFUDC	0	$4.51
		2M034263 Total		0	$106.89
		2M034264	(blank)	0	$1,217.94
			AFUDC	0	$18.02
		2M034264 Total		0	$1,235.96
		2M034265	(blank)	0	$374.31
			AFUDC	0	$8.27
		2M034265 Total		0	$382.58
		2M034270	(blank)	0	$2,671.70
			AFUDC	0	$469.05
		2M034270 Total		0	$3,140.75
		2M034274	(blank)	0	$21,846.57

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	2M034274	AFUDC	0	$805.38
		2M034274 Total		0	$22,651.95
		2M034275	(blank)	0	$15,632.26
			AFUDC	0	$769.43
		2M034275 Total		0	$16,401.69
		2M034279	(blank)	0	$6,749.36
			AFUDC	0	$169.11
		2M034279 Total		0	$6,918.47
		2M034315	AFUDC	0	$986.70
		2M034315 Total		0	$986.70
		2M034317	(blank)	0	$13,491.70
			AFUDC	0	$763.29
		2M034317 Total		0	$14,254.99
		2M034319	AFUDC	0	$207.61
		2M034319 Total		0	$207.61
		2M034394	(blank)	0	$1,494.24
			AFUDC	0	$23.62
		2M034394 Total		0	$1,517.86
		2M034436	(blank)	0	-$51.46
		2M034436 Total		0	-$51.46
		2M130006	(blank)	0	$6,857.98
			AFUDC	0	$123.03
		2M130006 Total		0	$6,981.01
		2M130019	(blank)	0	$3,075.50
			AFUDC	0	$15.29
		2M130019 Total		0	$3,090.79
		2M130112	(blank)	0	$5,976.85
			AFUDC	0	$95.53
		2M130112 Total		0	$6,072.38
		2M130113	(blank)	0	$1,195.74
			AFUDC	0	$16.18
		2M130113 Total		0	$1,211.92
		2M130114	(blank)	0	$752.92
			AFUDC	0	$9.59
		2M130114 Total		0	$762.51
		80072041	(blank)	0	$31,801.45
			AFUDC	0	$1,052.50
		80072041 Total		0	$32,853.95
	202108 Total			**0**	**$168,418.77**
	202406	80072041	AFUDC	0	$1,843.06
		80072041 Total		0	$1,843.06
	202406 Total			**0**	**$1,843.06**
	202407	80072041	AFUDC	0	$1,905.69
		80072041 Total		0	$1,905.69
	202407 Total			**0**	**$1,905.69**
Indirect/Overheads Total				**0**	**$3,258,351.84**
Labor	**202111**	2M034226	Internal Labor		$2,502.26

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202111	2M034226 Total			$2,502.26
		2M034254	Internal Labor		$93.78
		2M034254 Total			$93.78
		2M034255	Internal Labor		$594.03
		2M034255 Total			$594.03
		2M034274	Internal Labor		$787.95
		2M034274 Total			$787.95
		2M034275	Internal Labor		$1,732.54
		2M034275 Total			$1,732.54
		2M034279	Internal Labor		$2,527.32
		2M034279 Total			$2,527.32
		2M034394	Internal Labor		$1,898.14
		2M034394 Total			$1,898.14
		2M130019	Internal Labor		$130.37
		2M130019 Total			$130.37
		2M130113	Internal Labor		$2,026.99
		2M130113 Total			$2,026.99
		80072041	Internal Labor		$2,105.77
		80072041 Total			$2,105.77
	202111 Total				**$14,399.15**
	202112	2M034254	Internal Labor		$1,993.92
		2M034254 Total			$1,993.92
		2M034255	Internal Labor		$121.91
		2M034255 Total			$121.91
		2M034263	Internal Labor		$165.51
		2M034263 Total			$165.51
		2M034264	Internal Labor		$623.52
		2M034264 Total			$623.52
		2M034275	Internal Labor		$192.99
		2M034275 Total			$192.99
		2M034394	Internal Labor		$519.45
		2M034394 Total			$519.45
		80072041	Internal Labor		$5,752.47
		80072041 Total			$5,752.47
	202112 Total				**$9,369.77**
	202201	2M034263	Internal Labor		$851.20
		2M034263 Total			$851.20
		2M034264	Internal Labor		$3,036.95
		2M034264 Total			$3,036.95
		2M034275	Internal Labor		$45,233.72
		2M034275 Total			$45,233.72
		80072041	Internal Labor		$5,024.11
		80072041 Total			$5,024.11
		80117812	Internal Labor		$5,000.68
		80117812 Total			$5,000.68
	202201 Total				**$59,146.66**
	202202	2M034257	Internal Labor		$189.02

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202202**	2M034257 Total			$189.02
		2M034265	Internal Labor		$286.06
		2M034265 Total			$286.06
	202202 Total				**$475.08**
	202203	2M034257	Internal Labor		$456.82
		2M034257 Total			$456.82
		2M034265	Internal Labor		$253.26
		2M034265 Total			$253.26
		2M034275	Internal Labor		$21,522.29
		2M034275 Total			$21,522.29
		80072041	Internal Labor		$448.64
		80072041 Total			$448.64
	202203 Total				**$22,681.01**
	202204	2M034270	Internal Labor	0	$891.82
		2M034270 Total		0	$891.82
	202204 Total			**0**	**$891.82**
	202209	2M034258	Internal Labor	0	$0.01
		2M034258 Total		0	$0.01
	202209 Total			**0**	**$0.01**
	202211	2M034226	Internal Labor	0	-$0.01
		2M034226 Total		0	-$0.01
		2M034264	Internal Labor	0	$0.00
		2M034264 Total		0	$0.00
		2M034265	Internal Labor	0	$0.00
		2M034265 Total		0	$0.00
		2M034279	Internal Labor	0	-$0.02
		2M034279 Total		0	-$0.02
		2M130019	Internal Labor	0	$167.72
		2M130019 Total		0	$167.72
	202211 Total			**0**	**$167.69**
	202212	2M034225	Internal Labor	0	$0.00
		2M034225 Total		0	$0.00
		2M034257	Internal Labor	0	$0.00
		2M034257 Total		0	$0.00
		2M034394	Internal Labor	0	$699.63
		2M034394 Total		0	$699.63
	202212 Total			**0**	**$699.63**
	202210	2M034227	Internal Labor	0	$92.62
		2M034227 Total		0	$92.62
		2M034259	Internal Labor	0	$201.08
		2M034259 Total		0	$201.08
		2M034317	Internal Labor	0	-$132.15
		2M034317 Total		0	-$132.15
	202210 Total			**0**	**$161.55**
	202205	2M034255	Internal Labor	0	$0.00
		2M034255 Total		0	$0.00
		2M034274	Internal Labor	0	$0.02

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	2M034274 Total		0	$0.02
		2M034434	Internal Labor	0	$0.00
		2M034434 Total		0	$0.00
		80072041	Internal Labor	[redacted]	$696.92
		80072041 Total		[redacted]	$696.92
	202205 Total			[redacted]	**$696.94**
	202207	2M034262	Internal Labor	0	$0.83
		2M034262 Total		0	$0.83
	202207 Total			**0**	**$0.83**
	202302	2M034275	Internal Labor	0	$0.12
		2M034275 Total		0	$0.12
	202302 Total			**0**	**$0.12**
	202311	2M033644	Internal Labor	[redacted]	$81.72
		2M033644 Total		[redacted]	$81.72
	202311 Total			[redacted]	**$81.72**
	202312	2M033644	Internal Labor	[redacted]	$11,379.76
		2M033644 Total		[redacted]	$11,379.76
		80072041	Internal Labor	[redacted]	$3,972.61
		80072041 Total		[redacted]	$3,972.61
		80117812	Internal Labor	[redacted]	$624.80
		80117812 Total		[redacted]	$624.80
	202312 Total			[redacted]	**$15,977.17**
	202401	2M033644	Internal Labor	[redacted]	$1,762.91
		2M033644 Total		[redacted]	$1,762.91
		80072041	Internal Labor	[redacted]	$808.56
		80072041 Total		[redacted]	$808.56
	202401 Total			[redacted]	**$2,571.47**
	202403	2M033644	Internal Labor	[redacted]	$143.36
		2M033644 Total		[redacted]	$143.36
	202403 Total			[redacted]	**$143.36**
	202505	80072041	Internal Labor	0	$1,996.76
		80072041 Total		0	$1,996.76
	202505 Total			**0**	**$1,996.76**
	202308	2M033644	Internal Labor	[redacted]	$845.51
		2M033644 Total		[redacted]	$845.51
	202308 Total			[redacted]	**$845.51**
	202102	2M034225	Internal Labor	[redacted]	$598.35
		2M034225 Total		[redacted]	$598.35
		2M034268	Internal Labor	[redacted]	$489.60
		2M034268 Total		[redacted]	$489.60
		2M034275	Internal Labor	[redacted]	$685.44
		2M034275 Total		[redacted]	$685.44
	202102 Total			[redacted]	**$1,773.39**
	202109	2M034225	Internal Labor	[redacted]	$467.46
		2M034225 Total		[redacted]	$467.46
		2M034255	Internal Labor	[redacted]	$137.15
		2M034255 Total		[redacted]	$137.15

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	2M034257	Internal Labor	[redacted]	$336.03
		2M034257 Total			$336.03
		2M034270	Internal Labor		$733.41
		2M034270 Total			$733.41
		2M034275	Internal Labor		$3,655.69
		2M034275 Total			$3,655.69
		2M034279	Internal Labor		$619.38
		2M034279 Total			$619.38
		2M034394	Internal Labor		$69.82
		2M034394 Total			$69.82
		80072041	Internal Labor		$92.22
		80072041 Total			$92.22
	202109 Total				**$6,111.16**
	202103	2M034225	Internal Labor		$548.49
		2M034225 Total			$548.49
		2M034227	Internal Labor		$88.58
		2M034227 Total			$88.58
		2M034258	Internal Labor		$417.95
		2M034258 Total			$417.95
		2M034262	Internal Labor		$801.75
		2M034262 Total			$801.75
		2M034268	Internal Labor		$489.60
		2M034268 Total			$489.60
		2M034270	Internal Labor		$2,543.22
		2M034270 Total			$2,543.22
		2M034275	Internal Labor		$195.84
		2M034275 Total			$195.84
		2M034317	Internal Labor	0	-$2.59
		2M034317 Total		0	-$2.59
		2M034434	Internal Labor		$2,034.86
		2M034434 Total			$2,034.86
		2M034435	Internal Labor		$369.71
		2M034435 Total			$369.71
		2M034436	Internal Labor	0	$140.49
		2M034436 Total		0	$140.49
	202103 Total				**$7,627.90**
	202104	2M034225	Internal Labor		$205.44
		2M034225 Total			$205.44
		2M034227	Internal Labor		$457.32
		2M034227 Total			$457.32
		2M034262	Internal Labor		$3,249.79
		2M034262 Total			$3,249.79
		2M034268	Internal Labor		$3,728.27
		2M034268 Total			$3,728.27
		2M034270	Internal Labor		$12,402.15
		2M034270 Total			$12,402.15
		2M034275	Internal Labor		$208.08

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	2M034275 Total			$208.08
		2M034315	Internal Labor		$12,700.77
		2M034315 Total			$12,700.77
		2M034317	Internal Labor		$177.80
		2M034317 Total			$177.80
		2M034319	Internal Labor		$147.36
		2M034319 Total			$147.36
		2M034434	Internal Labor		$1,892.88
		2M034434 Total			$1,892.88
	202104 Total				$35,169.86
	202107	2M033644	Internal Labor		$645.69
		2M033644 Total			$645.69
		2M034227	Internal Labor		$470.33
		2M034227 Total			$470.33
		2M034260	Internal Labor		$3,765.76
		2M034260 Total			$3,765.76
		2M034261	Internal Labor		$583.08
		2M034261 Total			$583.08
		2M034275	Internal Labor		$17,275.35
		2M034275 Total			$17,275.35
	202107 Total				$22,740.21
	202110	2M033644	Internal Labor		$1,486.56
		2M033644 Total			$1,486.56
		2M034226	Internal Labor		$2,054.70
		2M034226 Total			$2,054.70
		2M034227	Internal Labor		$1,220.34
		2M034227 Total			$1,220.34
		2M034254	Internal Labor		$131.01
		2M034254 Total			$131.01
		2M034255	Internal Labor		$106.67
		2M034255 Total			$106.67
		2M034257	Internal Labor		$4,869.36
		2M034257 Total			$4,869.36
		2M034259	Internal Labor		$685.95
		2M034259 Total			$685.95
		2M034264	Internal Labor		$78.91
		2M034264 Total			$78.91
		2M034274	Internal Labor		$153.14
		2M034274 Total			$153.14
		2M034275	Internal Labor		$1,112.80
		2M034275 Total			$1,112.80
		2M034394	Internal Labor		$34.91
		2M034394 Total			$34.91
		2M130019	Internal Labor		$1,761.33
		2M130019 Total			$1,761.33
		80072041	Internal Labor		$4,880.83
		80072041 Total			$4,880.83

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202110 Total**				**$18,576.51**
	202101	2M034225	Internal Labor		$398.90
		2M034225 Total			$398.90
		2M034227	Internal Labor		-$34.81
		2M034227 Total			-$34.81
		2M034254	Internal Labor		$414.75
		2M034254 Total			$414.75
		2M034258	Internal Labor		$1,429.56
		2M034258 Total			$1,429.56
		2M034259	Internal Labor		$1,159.81
		2M034259 Total			$1,159.81
		2M034260	Internal Labor		$990.42
		2M034260 Total			$990.42
		2M034261	Internal Labor		$990.42
		2M034261 Total			$990.42
		2M034262	Internal Labor		-$25.34
		2M034262 Total			-$25.34
		2M034263	Internal Labor		$276.50
		2M034263 Total			$276.50
		2M034265	Internal Labor		$328.05
		2M034265 Total			$328.05
		2M034270	Internal Labor	0	-$72.98
		2M034270 Total		0	-$72.98
		2M034275	Internal Labor		$195.84
		2M034275 Total			$195.84
		2M034279	Internal Labor		$1,356.18
		2M034279 Total			$1,356.18
		2M034315	Internal Labor		$827.60
		2M034315 Total			$827.60
		2M034317	Internal Labor	0	-$31.33
		2M034317 Total		0	-$31.33
		2M034319	Internal Labor	0	-$3.11
		2M034319 Total		0	-$3.11
		2M034394	Internal Labor		$265.23
		2M034394 Total			$265.23
		2M034434	Internal Labor	0	$21.55
		2M034434 Total		0	$21.55
		2M034435	Internal Labor		$80.52
		2M034435 Total			$80.52
		2M034436	Internal Labor		$51.32
		2M034436 Total			$51.32
		2M130006	Internal Labor		$768.19
		2M130006 Total			$768.19
	202101 Total				**$9,387.27**
	202106	2M033644	Internal Labor		$13,344.77
		2M033644 Total			$13,344.77
		2M034225	Internal Labor	0	$0.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	2M034225 Total		0	$0.00
		2M034268	Internal Labor	[redacted]	-$9,158.20
		2M034268 Total			-$9,158.20
		2M034275	Internal Labor		$22,932.10
		2M034275 Total			$22,932.10
		2M034315	Internal Labor	0	$88.30
		2M034315 Total		0	$88.30
		2M034317	Internal Labor	[redacted]	$17,896.47
		2M034317 Total			$17,896.47
		2M034435	Internal Labor	0	$0.01
		2M034435 Total		0	$0.01
		2M130112	Internal Labor	0	-$5.80
		2M130112 Total		0	-$5.80
		80072041	Internal Labor	[redacted]	$10,701.83
		80072041 Total			$10,701.83
	202106 Total				**$55,799.48**
	202105	2M033644	Internal Labor		$2,949.71
		2M033644 Total			$2,949.71
		2M034225	Internal Labor		$8,415.32
		2M034225 Total			$8,415.32
		2M034254	Internal Labor	0	$0.00
		2M034254 Total		0	$0.00
		2M034258	Internal Labor	[redacted]	$136.77
		2M034258 Total			$136.77
		2M034259	Internal Labor		$126.45
		2M034259 Total			$126.45
		2M034261	Internal Labor		$305.78
		2M034261 Total			$305.78
		2M034268	Internal Labor		$4,401.77
		2M034268 Total			$4,401.77
		2M034270	Internal Labor		$2,208.98
		2M034270 Total			$2,208.98
		2M034275	Internal Labor		$3,887.32
		2M034275 Total			$3,887.32
		2M034279	Internal Labor		$82.00
		2M034279 Total			$82.00
		2M034315	Internal Labor		$17,076.89
		2M034315 Total			$17,076.89
		2M034317	Internal Labor		$20,304.07
		2M034317 Total			$20,304.07
		2M130006	Internal Labor		$316.80
		2M130006 Total			$316.80
		2M130112	Internal Labor		$276.50
		2M130112 Total			$276.50
		80072041	Internal Labor		$8,490.73
		80072041 Total			$8,490.73
	202105 Total				**$68,979.09**

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202012**	2M034227	Internal Labor	[redacted]	$1,382.50
		2M034227 Total			$1,382.50
		2M034258	Internal Labor		$201.62
		2M034258 Total			$201.62
		2M034259	Internal Labor		$2,875.60
		2M034259 Total			$2,875.60
		2M034260	Internal Labor		$699.12
		2M034260 Total			$699.12
		2M034261	Internal Labor		$407.82
		2M034261 Total			$407.82
		2M034262	Internal Labor		$2,184.35
		2M034262 Total			$2,184.35
		2M034268	Internal Labor		$48.96
		2M034268 Total			$48.96
		2M034270	Internal Labor		$304.15
		2M034270 Total			$304.15
		2M034274	Internal Labor		$248.36
		2M034274 Total			$248.36
		2M034275	Internal Labor		$48.96
		2M034275 Total			$48.96
		2M034279	Internal Labor		$912.45
		2M034279 Total			$912.45
		2M034315	Internal Labor		$304.15
		2M034315 Total			$304.15
		2M034317	Internal Labor		$497.70
		2M034317 Total			$497.70
		2M034319	Internal Labor		$442.40
		2M034319 Total			$442.40
		2M034434	Internal Labor		$560.36
		2M034434 Total			$560.36
		2M034435	Internal Labor		$140.92
		2M034435 Total			$140.92
		2M034436	Internal Labor		$48.96
		2M034436 Total			$48.96
	202012 Total				**$11,308.38**
	202108	2M034225	Internal Labor		$458.54
		2M034225 Total			$458.54
		2M034270	Internal Labor		$1,136.60
		2M034270 Total			$1,136.60
		2M034275	Internal Labor		$6,578.28
		2M034275 Total			$6,578.28
		2M034436	Internal Labor	0	-$0.01
		2M034436 Total		0	-$0.01
		80072041	Internal Labor		$11,604.78
		80072041 Total			$11,604.78
	202108 Total				**$19,778.19**
Labor Total					**$387,557.69**

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202111**	2M034226	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$165.13
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,594.32
		2M034226 Total			$1,759.45
		2M034254	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$947.90
		2M034254 Total			$947.90
		2M034255	BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$287.31
		2M034255 Total			$287.31
		2M034274	RADIO,MOBILE, 900 MHZ		-$2,806.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		-$2,132.09
		2M034274 Total			-$4,938.97
		80072041	BUSHING,ELECTRICAL, 34.5 KV, 1200 A, GRAY, FOR OIL CIRCUIT BREAKER		$31,052.30
		80072041 Total			$31,052.30
		80117812	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$138,325.99
			SWITCHGEAR,DISTRIBUTION, MASTER, 25 KA SYM, 29 KV, 2-600 A (2) VACUUM SWITCH, SF6 GAS, 125 KV BIL, M		$160,170.22
			ENCLOSURE,ELECTRICAL, HIGH VOLTAGE, LARGE, PAD MOUNTED, GREEN, SS, FOR S&C VISTA SWITCHGEAR		$22,103.72
		80117812 Total			$320,599.93
	202111 Total				**$349,707.92**
	202112	2M034263	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$800.85
		2M034263 Total			$800.85
		2M034265	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$800.85
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$9,465.88
		2M034265 Total			$10,266.73
		2M034275	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$184.96
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$196.62
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$109.72
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$844.89
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$208.84
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$109.05
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$174.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$319.80
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$1,058.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,802.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$150.32
			CABLE, INSULATED, UG, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177732, 3-1/C TRIPLEX		$10,677.83
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 1000/750, 1.37-1.63 IN CABLE DIA, CONDUCTOR: AL		$109.18
		2M034275 Total			$15,946.39
	202112 Total				**$27,013.97**
	202201	2M034263	CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$9,465.88
		2M034263 Total			$9,465.88
		2M034264	JP MORGAN CHASE BANK		$111.53
		2M034264 Total			$111.53
		2M034275	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$398.89
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$152.89
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$208.84
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$174.10
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$102.71
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,367.12

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	2M034275 Total		[redacted]	$2,404.55
		2M130006	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$2,602.50
		2M130006 Total			-$2,602.50
		80117812	CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$157.15
			SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$133,861.71
		80117812 Total			$134,018.86
	202201 Total				$143,398.32
	202202	2M034279	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$12,703.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,727.69
		2M034279 Total			-$14,430.91
		2M130019	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$1,684.51
		2M130019 Total			-$1,684.51
		80072041	GRAYBAR ELECTRIC COMPANY INC		$28.45
			JP MORGAN CHASE BANK		$176.36
			PLUG,ELECTRICAL, 25 KV		$3,108.60
		80072041 Total			$3,313.41
	202202 Total				-$12,802.01
	202204	2M034270	(blank)	0	$2,020.09
		2M034270 Total		0	$2,020.09
	202204 Total			0	$2,020.09
	202209	2M034226	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$599.59
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$702.30
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$5,117.40
		2M034226 Total			-$5,220.11
		2M034258	(blank)	0	$1.86
		2M034258 Total		0	$1.86
		2M034265	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,875.37
		2M034265 Total			$1,875.37
		2M130114	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,436.89
		2M130114 Total			$1,436.89
	202209 Total				-$1,905.99
	202211	2M034225	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$604.49
		2M034225 Total			-$604.49
		2M034257	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$603.87
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$733.26
		2M034257 Total			-$1,337.13
		2M034261	(blank)	0	$145.21
		2M034261 Total		0	$145.21
		2M034264	(blank)	0	-$0.58
		2M034264 Total		0	-$0.58
		2M130019	(blank)	0	-$545.11
		2M130019 Total		0	-$545.11
		2M130112	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$592.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.13
		2M130112 Total		0	-$192.11
		2M130114	(blank)	0	-$4.17
		2M130114 Total		0	-$4.17

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211 Total			[redacted]	-$2,538.38
	202212	2M034225	CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA	[redacted]	-$3,691.04
		2M034225 Total		[redacted]	-$3,691.04
		2M034257	(blank)	0	-$10.00
		2M034257 Total		0	-$10.00
		2M034319	(blank)	0	-$495.46
		2M034319 Total		0	-$495.46
		2M034394	(blank)	0	$1.19
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	-$1,877.81
		2M034394 Total		[redacted]	-$1,876.62
		2M130112	(blank)	0	$23.26
		2M130112 Total		0	$23.26
	202212 Total			[redacted]	-$6,049.86
	202210	2M034225	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$68.06
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$434.30
		2M034225 Total		[redacted]	-$366.24
		2M034227	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$479.77
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,344.09
		2M034227 Total		[redacted]	-$3,823.86
		2M034254	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	-$19,647.71
		2M034254 Total		[redacted]	-$19,647.71
		2M034257	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$219.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$475.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$11.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$266.72
		2M034257 Total		[redacted]	-$511.08
		2M034259	(blank)	0	-$25.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,185.84
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$4,512.79
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$726.40
		2M034259 Total		[redacted]	-$6,450.70
		2M034261	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$13,999.93
		2M034261 Total		[redacted]	-$13,999.93
		2M034279	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$599.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$408.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$631.41
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$9,337.41
		2M034279 Total		[redacted]	$10,159.56
		2M034315	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	-$24,013.87
		2M034315 Total		[redacted]	-$24,013.87
		2M034317	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$43,661.58
		2M034317 Total		[redacted]	$43,661.58
		2M130006	(blank)	0	-$44.28
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$2,790.99
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$421.51
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$7,046.23
		2M130006 Total		[redacted]	-$3,878.01

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	2M130019	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$318.82
		2M130019 Total			-$318.82
		2M130113	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,072.66
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$734.02
		2M130113 Total			-$3,806.68
		80117812	CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		-$155.84
		80117812 Total			-$155.84
	202210 Total				**-$23,151.60**
	202205	2M034225	(blank)	0	-$2,546.05
		2M034225 Total		0	-$2,546.05
		2M034255	(blank)	0	$0.34
		2M034255 Total		0	$0.34
		2M034274	(blank)	0	$1.84
		2M034274 Total		0	$1.84
		2M034279	6564	0	-$2,926.28
		2M034279 Total		0	-$2,926.28
		2M034434	(blank)	0	-$2.02
		2M034434 Total		0	-$2.02
		80072041	BUSHING,ELECTRICAL, 34.5 KV, 1200 A, GRAY, FOR OIL CIRCUIT BREAKER	[redacted]	-$31,052.30
		80072041 Total			-$31,052.30
	202205 Total				**-$36,524.47**
	202206	2M034258	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$50.15
		2M034258 Total			$50.15
		2M034265	6609	0	-$6,544.75
		2M034265 Total		0	-$6,544.75
		80117812	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO	[redacted]	-$138,326.00
		80117812 Total			-$138,326.00
	202206 Total				**-$144,820.60**
	202207	2M034261	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		2M034261 Total		0	$0.00
		2M034262	(blank)	0	-$4.88
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$2,597.56
		2M034262 Total			-$2,602.44
	202207 Total				**-$2,602.44**
	202301	2M034275	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$25,283.13
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$12,848.68
		2M034275 Total			$38,131.81
	202301 Total				**$38,131.81**
	202312	2M033644	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$169,076.79
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,209.86
		2M033644 Total			$170,286.65
	202312 Total				**$170,286.65**
	202505	80072041	(blank)	0	$26,758.28
		80072041 Total		0	$26,758.28
	202505 Total			0	**$26,758.28**
	202102	2M034258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.83
			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		$9.62

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202102**	2M034258	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,166.49
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,208.02
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.67
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$96.28
			RADIO,MOBILE, 900 MHZ		$3,544.17
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,158.22
		2M034258 Total			$36,304.66
		2M034262	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.17
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,814.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$156.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,069.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,702.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$323.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$733.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,194.42
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,450.66
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$70.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,056.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,123.23
		2M034262 Total			$29,769.58
		2M034270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.81
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$721.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$377.23
			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		$687.14
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$17,696.93
		2M034270 Total			$19,592.81
		2M034274	RADIO,MOBILE, 900 MHZ		$7,087.78
		2M034274 Total			$7,087.78
	202102 Total				**$92,754.83**
	202109	2M034225	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$649.76
		2M034225 Total			$649.76
		2M034227	5420	0	-$7,697.90
		2M034227 Total		0	-$7,697.90
		2M034255	PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$5,063.82
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$668.46
		2M034255 Total			$5,732.28
		2M034257	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.83
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$53.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$663.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$271.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$764.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$264.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$3,009.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$570.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,633.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109**	2M034257	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,118.28
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$109.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.09
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$63.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,066.90
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$20,350.07
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,374.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$520.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,192.72
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,724.98
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$533.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$110.46
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$818.49
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.20
		2M034257 Total			$47,258.74
		2M034260	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		-$43,068.21
		2M034260 Total			-$43,068.21
		2M034261	5474	0	-$1,838.32
		2M034261 Total		0	-$1,838.32
		2M034264	THE EAGLE LEASING CO	0	-$721.57
		2M034264 Total		0	-$721.57
		2M034317	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$2,862.22
		2M034317 Total			-$2,862.22
		2M130019	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.61
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$163.22
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$444.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$225.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$651.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,367.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$686.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,092.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$109.89
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,332.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.57
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$82.82
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$278.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$83.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,989.37
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.51
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$36.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$460.71
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,131.97
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$652.35
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$885.44
		2M130019 Total			$30,470.03
		2M130113	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.32

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109**	2M130113	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$134.23
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$34.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$132.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$231.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,527.89
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,372.15
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,281.38
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$687.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$716.37
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$819.33
		2M130113 Total			$12,232.73
		80072041	GRAINGER		$281.47
			CAP,ELECTRICAL, GROUNDED, 15/25 KV, 600 A, 4/0 AWG X 6 IN GROUND LEAD, FOR BRANCH SPLICES		$2,204.58
		80072041 Total			$2,486.05
	202109 Total				**$42,641.37**
	202103	2M034227	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$235.60
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$374.77
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,077.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,707.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$764.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,253.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,544.47
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,051.93
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.58
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,199.58
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,180.21
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.50
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$521.62
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,569.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$642.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$656.25
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$537.48
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$100,323.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$74.85
		2M034227 Total			$137,309.87
		2M034268	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$100,275.82
			SWITCHGEAR,DISTRIBUTION, MASTER, 25 KA SYM, 29 KV, 2-600 A (2) VACUUM SWITCH, SF6 GAS, 125 KV BIL, M		$121,184.30
			ENCLOSURE,ELECTRICAL, HIGH VOLTAGE, LARGE, PAD MOUNTED, GREEN, SS, FOR S&C VISTA SWITCHGEAR		$15,579.52
		2M034268 Total			$237,039.64
		2M034270	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		$449.36
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU		$237.61
		2M034270 Total			$686.97
		2M034317	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$100.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$92,056.03

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202103	2M034317 Total			$95,501.87
		2M034319	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$572.32
			COVER,MANHOLE, 38 IN DIA, CI		$339.18
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$466.50
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$12.16
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$740.35
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$266.33
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$90.06
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$89.89
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$60.02
		2M034319 Total			$2,636.81
		2M034434	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.36
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,937.07
		2M034434 Total			$4,352.43
		2M034435	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.85
		2M034435 Total			$420.85
		2M034436	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.85
		2M034436 Total			$420.85
	202103 Total				**$478,369.29**
	202104	2M033644	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$1,892.28
		2M033644 Total			$1,892.28
		2M034227	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.16
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$95.59
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$384.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$290.59
		2M034227 Total			$803.36
		2M034258	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.12
			CROWN TROPHY		$18.71
			PANEL NAMEPLATES FOR FARMINGTON 1C - FEEDER SWAP FOR AMERICOLD VISTAGEAR		$19.97
		2M034258 Total			$71.80
		2M034259	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,927.61
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$635.54
		2M034259 Total			$2,563.15
		2M034319	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,848.37
		2M034319 Total			$1,848.37
		2M034434	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$298.58
		2M034434 Total			$298.58
		2M130006	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$970.67
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.37
		2M130006 Total			$981.04
	202104 Total				**$8,458.58**
	202107	2M034260	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.83
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$376.24
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$492.38
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$52,293.34
		2M034260 Total			$53,203.79
		2M034275	TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$26.78

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	2M034275	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	$433.11
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$164.87
		2M034275 Total			$624.76
		80072041	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$560.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$211.05
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$410.13
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$587.61
			PLUG,ELECTRICAL, 25 KV		$2,729.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$484.24
			CAP,ELECTRICAL, GROUNDED, 15/25 KV, 600 A, 4/0 AWG X 6 IN GROUND LEAD, FOR BRANCH SPLICES		$1,469.72
		80072041 Total			$6,453.04
	202107 Total				**$60,281.59**
	202110	2M034225	CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$7,923.30
		2M034225 Total			$7,923.30
		2M034226	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$135.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$183.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$691.32
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,141.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,746.80
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.86
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$21.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.68
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,207.14
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$20,582.88
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$9.68
		2M034226 Total			$27,914.16
		2M034254	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$163.94
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$987.74
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$23,473.48
		2M034254 Total			$24,625.16
		2M034255	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$755.86
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$614.50
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,633.67
		2M034255 Total			$3,004.03
		2M034259	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$449.74
		2M034259 Total			-$449.74
		2M034263	GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,788.27
		2M034263 Total			$1,850.17
		2M034265	GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
		2M034265 Total			$61.90
		2M034394	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,778.97
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$4,613.19
		2M034394 Total			$6,392.16
		2M130112	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$742.81
		2M130112 Total			$742.81

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202110**	2M130114	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,383.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$259.23
		2M130114 Total			$1,643.19
	202110 Total				**$73,707.14**
	202106	2M033644	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$76.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$319.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$722.35
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$132.69
		2M033644 Total			$1,251.28
		2M034258	TRANSCOR HAYWOOD ASSOC INC	0	$4.84
		2M034258 Total		0	$4.84
		2M034261	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$177.25
			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		$395.85
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$447.86
		2M034261 Total			$1,020.96
		2M034268	SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		-$100,275.82
			SWITCHGEAR,DISTRIBUTION, MASTER, 25 KA SYM, 29 KV, 2-600 A (2) VACUUM SWITCH, SF6 GAS, 125 KV BIL, M		-$121,184.30
			ENCLOSURE,ELECTRICAL, HIGH VOLTAGE, LARGE, PAD MOUNTED, GREEN, SS, FOR S&C VISTA SWITCHGEAR		-$15,579.52
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	0	$0.00
		2M034268 Total		[redacted]	-$237,039.64
		2M034275	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$332.11
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$619.00
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$166.08
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$59.54
			CABLE, INSULATED, UG, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177732, 3-1/C TRIPLEX,		$14,214.17
		2M034275 Total			$15,390.90
		2M034317	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$166.08
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		-$33,517.72
		2M034317 Total			-$33,351.64
		80072041	JP MORGAN CHASE BANK		$105.18
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$500.59
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$348.29
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$699.18
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$89.49
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$304.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$140.93
			SWITCHGEAR,DISTRIBUTION, 25 KA SYM, 29 KV, 1-600 A (3) VACUUM SWITCH, SF6 GAS, 125 KV BIL, BRAND: CO		$90,248.24
			SWITCHGEAR,DISTRIBUTION, MASTER, 25 KA SYM, 29 KV, 2-600 A (2) VACUUM SWITCH, SF6 GAS, 125 KV BIL, M		$109,065.86
			ENCLOSURE,ELECTRICAL, HIGH VOLTAGE, LARGE, PAD MOUNTED, GREEN, SS, FOR S&C VISTA SWITCHGEAR		$14,021.56
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,845.62
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$53.58
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$186.02
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 1000/750, 1.37-1.63 IN CABLE DIA, CONDUCTOR: AL		$264.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$80.71
			CAP, DEADEND, 21.1/36.6 KV, INSULATED, PLUM, W/ DRAIN WIRE, FOR 600 A BUSHING		$1,220.92
			CAP,ELECTRICAL, GROUNDED, 15/25 KV, 600 A, 4/0 AWG X 6 IN GROUND LEAD, FOR BRANCH SPLICES		$2,204.58
			FOAM, AEROSOL, POLYETHYLENE, 12 OZ CAN		$26.06

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202106**	80072041 Total		[redacted]	$221,245.00
	202106 Total				**-$31,478.30**
	202105	2M034227	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,932.89
			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		$917.24
		2M034227 Total			$8,850.13
		2M034258	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$665.27
		2M034258 Total			$665.27
		2M034259	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$77.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$234.75
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$350.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,093.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$862.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$710.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,997.10
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$1,132.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$905.71
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$307.34
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$39.60
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$172.02
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,563.15
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,339.17
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$23.07
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.69
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,271.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$749.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$450.26
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$655.25
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$55,040.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$148.15
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$734.93
		2M034259 Total			$94,923.40
		2M034261	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.00
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$404.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$362.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.22
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,691.23
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$300.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$658.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,588.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$68.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$532.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$625.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$152.67
			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		$132.46
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$108,572.29

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202105**	2M034261	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$783.64
		2M034261 Total			$122,150.46
		2M034275	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,832.24
		2M034275 Total			$2,832.24
		2M034315	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$316.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,449.70
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$126,118.06
		2M034315 Total			$129,883.84
		2M034317	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$109.72
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,832.24
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$367.92
		2M034317 Total			$3,309.88
		2M130006	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$103.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.66
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$26.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$289.36
			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		$34.10
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,837.51
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$169.98
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$865.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$56.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$536.13
			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		$357.38
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$13.88
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$8,938.85
		2M130006 Total			$16,465.54
		80072041	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$419.61
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$206.71
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$828.09
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$65.25
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$402.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$493.32
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,230.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,106.65
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 750/1000, 1.515-1.78 IN CABLE DIA, CONDUCTOR: CU		$131.28
			BUSHING,INSERT, LOADBREAK ELASTIMOLD, 35 KV, 200 A		$236.29
		80072041 Total			$7,119.77
	202105 Total				**$386,200.53**
	202108	2M034225	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$271.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$446.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$3,802.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,205.76
			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
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,353.33
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,253.03
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,056.57

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202108**	2M034225	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$798.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.50
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,021.55
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$138.89
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$687.74
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$312.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.18
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$575.59
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,527.90
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$353.90
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$19,895.41
		2M034225 Total			$43,409.74
		2M034255	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$549.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$155.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.13
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,114.22
		2M034255 Total			$7,102.24
		2M034262	5311		-$3,700.25
		2M034262 Total			-$3,700.25
		2M034263	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$253.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$252.35
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.79
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.35
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.57
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$34.73
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.32
		2M034263 Total			$596.62
		2M034264	THE EAGLE LEASING CO		$721.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.00
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$68.34
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,072.28
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$663.88
		2M034264 Total			$7,777.07
		2M034265	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$380.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,393.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.49
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.79
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.35
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.57
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$34.51
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.32
		2M034265 Total			$2,181.27
		2M034274	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		$9.62
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,966.07

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202108**	2M034274	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$43.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.45
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$22,338.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		$2,118.52
		2M034274 Total			$34,571.12
		2M034279	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$893.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,267.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,213.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.98
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,689.78
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.06
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$670.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,643.43
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$182.28
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$24,221.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$388.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$520.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,799.60
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$111.19
		2M034279 Total			$39,331.94
		2M034317	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		-$51,579.71
		2M034317 Total			-$51,579.71
		2M034394	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$252.19
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$349.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$968.28
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$68.66
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$300.90
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,101.04
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$667.02
		2M034394 Total			$8,707.69
		2M130112	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$239.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$218.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$124.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$648.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$476.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$700.99
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,324.86
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,418.80
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$68.03
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$673.81
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$306.02

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202108**	2M130112	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$673.61
			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		$394.98
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,245.42
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$346.73
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$16,231.96
		2M130112 Total			$27,213.29
		2M130114	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.86
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$23.19
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$48.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$174.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$203.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$231.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$402.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$22.91
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$37.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$285.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$417.70
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$300.16
		2M130114 Total			$2,358.85
		80072041	STUD,BUSHING WELL, REMOVABLE, 3/8 IN OD, 1.31 IN LG, TIN PLATED, BRONZE, 16 OUTLET, USE W/ ELASTMOLD		$206.81
		80072041 Total			$206.81
	202108 Total				**$118,176.68**
Material Total					**$1,756,033.40**
Other	**202601**	2M033644	TEMP REIMBURSEMENT ENTRY	0	-$49,800.00
			RJE CD01514 Accrual for Reimbursements	0	-$49,800.00
		2M033644 Total		0	-$99,600.00
	202601 Total			**0**	**-$99,600.00**
	202602	2M033644	RJE CD01514 Accrual for Reimbursements	0	$49,800.00
		2M033644 Total		0	$49,800.00
	202602 Total			**0**	**$49,800.00**
	202111	2M034257	THE EAGLE LEASING CO	0	-$7.35
		2M034257 Total		0	-$7.35
		2M034258	THE EAGLE LEASING CO	0	$144.80
		2M034258 Total		0	$144.80
		2M034264	THE EAGLE LEASING CO	0	$187.13
		2M034264 Total		0	$187.13
		80072041	Meals	[redacted]	$71.73
		80072041 Total			$71.73
	202111 Total				**$396.31**
	202112	2M034257	THE EAGLE LEASING CO	0	$295.70
		2M034257 Total		0	$295.70
		2M034258	THE EAGLE LEASING CO	0	$147.31
		2M034258 Total		0	$147.31
		2M034264	THE EAGLE LEASING CO	0	$197.36
		2M034264 Total		0	$197.36
		80072041	Meals	[redacted]	$18.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202112**	80072041 Total		[redacted]	$18.00
	202112 Total			[redacted]	**$658.37**
	202201	2M034257	THE EAGLE LEASING CO	0	$147.76
		2M034257 Total		0	$147.76
		2M034258	THE EAGLE LEASING CO	0	$147.31
		2M034258 Total		0	$147.31
		2M034264	THE EAGLE LEASING CO	0	$186.80
		2M034264 Total		0	$186.80
		2M034275	Meals	[redacted]	$866.45
		2M034275 Total		[redacted]	$866.45
		80072041	Meals	[redacted]	$63.00
		80072041 Total		[redacted]	$63.00
	202201 Total			[redacted]	**$1,411.32**
	202202	2M034257	THE EAGLE LEASING CO	0	$152.24
		2M034257 Total		0	$152.24
		2M034258	THE EAGLE LEASING CO	0	$144.74
		2M034258 Total		0	$144.74
		2M034264	THE EAGLE LEASING CO	0	-$6.24
		2M034264 Total		0	-$6.24
		2M034265	Meals	[redacted]	$19.77
		2M034265 Total		[redacted]	$19.77
	202202 Total			[redacted]	**$310.51**
	202203	2M034257	Meals	[redacted]	$57.70
			THE EAGLE LEASING CO	0	-$5.07
		2M034257 Total		[redacted]	$52.63
		2M034258	THE EAGLE LEASING CO	0	$149.65
		2M034258 Total		0	$149.65
		2M034262	(blank)	0	-$694.80
		2M034262 Total		0	-$694.80
		2M034275	Meals	[redacted]	$339.05
		2M034275 Total		[redacted]	$339.05
	202203 Total			[redacted]	**-$153.47**
	202204	2M034258	THE EAGLE LEASING CO	0	$0.00
		2M034258 Total		0	$0.00
		2M034270	Meals	0	$4.23
			(blank)	0	$1.06
		2M034270 Total		0	$5.29
		2M034275	Meals	[redacted]	$70.21
		2M034275 Total		[redacted]	$70.21
	202204 Total			[redacted]	**$75.50**
	202209	2M034258	(blank)	0	$0.14
		2M034258 Total		0	$0.14
	202209 Total			**0**	**$0.14**
	202211	2M034227	(blank)	0	-$1,285.00
		2M034227 Total		0	-$1,285.00
		2M034257	(blank)	0	-$3,742.14
		2M034257 Total		0	-$3,742.14

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202211	2M034258	THE EAGLE LEASING CO	0	$227.06
		2M034258 Total		0	$227.06
		2M034259	(blank)	0	-$697.00
		2M034259 Total		0	-$697.00
		2M034264	(blank)	0	-$0.13
		2M034264 Total		0	-$0.13
		2M034265	(blank)	0	-$398.45
		2M034265 Total		0	-$398.45
		2M034279	(blank)	0	-$689.00
		2M034279 Total		0	-$689.00
		2M130019	(blank)	0	-$1,579.00
		2M130019 Total		0	-$1,579.00
		2M130113	(blank)	0	-$690.76
		2M130113 Total		0	-$690.76
		2M130114	(blank)	0	-$652.92
		2M130114 Total		0	-$652.92
	202211 Total			0	-$9,507.34
	202212	2M034225	(blank)	0	$0.00
		2M034225 Total		0	$0.00
		2M034227	(blank)	0	$1,285.00
		2M034227 Total		0	$1,285.00
		2M034257	(blank)	0	$3,741.93
		2M034257 Total		0	$3,741.93
		2M034259	(blank)	0	$697.00
		2M034259 Total		0	$697.00
		2M034265	(blank)	0	$398.45
		2M034265 Total		0	$398.45
		2M034279	(blank)	0	$689.00
		2M034279 Total		0	$689.00
		2M130019	(blank)	0	$1,579.00
		2M130019 Total		0	$1,579.00
		2M130114	(blank)	0	$652.92
		2M130114 Total		0	$652.92
	202212 Total			0	$9,043.30
	202210	2M034227	Meals	0	$0.50
		2M034227 Total		0	$0.50
		2M034258	THE EAGLE LEASING CO	0	$1,232.49
		2M034258 Total		0	$1,232.49
		2M034317	Meals	0	-$2.83
		2M034317 Total		0	-$2.83
	202210 Total			0	$1,230.16
	202303	2M034258	THE EAGLE LEASING CO	0	$659.92
		2M034258 Total		0	$659.92
	202303 Total			0	$659.92
	202205	2M034434	Meals	0	$0.03
		2M034434 Total		0	$0.03
	202205 Total			0	$0.03

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207**	2M034262	(blank)	0	$0.14
		2M034262 Total		0	$0.14
	202207 Total			**0**	**$0.14**
	202301	2M034258	THE EAGLE LEASING CO	0	$376.70
		2M034258 Total		0	$376.70
	202301 Total			**0**	**$376.70**
	202302	2M034258	THE EAGLE LEASING CO	0	-$12.15
		2M034258 Total		0	-$12.15
		2M034275	Meals	0	-$0.09
		2M034275 Total		0	-$0.09
	202302 Total			**0**	**-$12.24**
	202409	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202410	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202506	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202304	2M034258	THE EAGLE LEASING CO	0	$315.00
		2M034258 Total		0	$315.00
	202304 Total			**0**	**$315.00**
	202312	2M033644	Meals	[redacted]	$200.00
		2M033644 Total		[redacted]	$200.00
		80072041	Meals	[redacted]	$72.00
			RJE CD01514 Accrual for Reimbursements 2023	0	-$49,800.00
		80072041 Total		[redacted]	-$49,728.00
	202312 Total			[redacted]	**-$49,528.00**
	202401	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	2M033644	Meals	[redacted]	$73.70
		2M033644 Total		[redacted]	$73.70
		80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202402 Total			[redacted]	**$73.70**
	202403	2M033644	Meals	[redacted]	$20.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	2M033644 Total		[redacted]	$20.00
		80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202403 Total			[redacted]	**$20.00**
	202404	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	80072041	Meals	0	$26.69
			(blank)	0	$1.98
			RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$28.67
	202505 Total			**0**	**$28.67**
	202507	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	2M033644	TEMP REIMBURSEMENT ENTRY	0	$49,800.00
		2M033644 Total		0	$49,800.00
		80072041	RJE CD01514 REIMBURSEMENT	0	$49,800.00
		80072041 Total		0	$49,800.00
	202512 Total			**0**	**$99,600.00**
	202511	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$49,800.00
			RJE CD01514 REIMBURSEMENT	0	-$49,800.00
		80072041 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510 Total**			**0**	**$0.00**
	202307	2M034258	THE EAGLE LEASING CO	0	$669.21
		2M034258 Total		0	$669.21
	202307 Total			**0**	**$669.21**
	202308	2M034258	THE EAGLE LEASING CO	0	$284.82
		2M034258 Total		0	$284.82
	202308 Total			**0**	**$284.82**
	202102	2M034225	(blank)	[redacted]	$31.36
		2M034225 Total		[redacted]	$31.36
		2M034258	THE EAGLE LEASING CO	0	$211.41
		2M034258 Total		0	$211.41
	202102 Total			[redacted]	**$242.77**
	202109	2M034258	THE EAGLE LEASING CO	0	$297.04
		2M034258 Total		0	$297.04
		2M034264	THE EAGLE LEASING CO	0	$597.49
		2M034264 Total		0	$597.49
	202109 Total			**0**	**$894.53**
	202103	2M034225	(blank)	[redacted]	$73.36
		2M034225 Total		[redacted]	$73.36
		2M034258	(blank)	[redacted]	$4.09
			THE EAGLE LEASING CO	0	$132.50
		2M034258 Total		[redacted]	$136.59
		2M034262	(blank)	[redacted]	$11.62
		2M034262 Total		[redacted]	$11.62
		2M034434	Meals	[redacted]	$61.60
		2M034434 Total		[redacted]	$61.60
	202103 Total			[redacted]	**$283.17**
	202104	2M034258	THE EAGLE LEASING CO	0	$211.31
		2M034258 Total		0	$211.31
		2M034262	(blank)	[redacted]	$16.60
		2M034262 Total		[redacted]	$16.60
		2M034268	Meals	[redacted]	$20.00
			(blank)	[redacted]	$23.52
		2M034268 Total		[redacted]	$43.52
		2M034270	Meals	[redacted]	$91.20
			(blank)	[redacted]	$22.98
		2M034270 Total		[redacted]	$114.18
		2M034315	Meals	[redacted]	$120.00
		2M034315 Total		[redacted]	$120.00
	202104 Total			[redacted]	**$505.61**
	202107	2M034258	THE EAGLE LEASING CO	0	$147.73
		2M034258 Total		0	$147.73
		2M034275	Meals	[redacted]	$233.76
		2M034275 Total		[redacted]	$233.76
		2M034315	Meals	[redacted]	$68.00
		2M034315 Total		[redacted]	$68.00
		2M034317	Meals	[redacted]	$135.73

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202107	2M034317 Total			$135.73
		80072041	Meals		$143.94
		80072041 Total			$143.94
	202107 Total				$729.16
	202110	2M034227	Meals		$19.50
		2M034227 Total			$19.50
		2M034257	THE EAGLE LEASING CO	0	$372.31
		2M034257 Total		0	$372.31
		2M034258	THE EAGLE LEASING CO	0	$458.13
		2M034258 Total		0	$458.13
		2M034264	THE EAGLE LEASING CO	0	$403.08
		2M034264 Total		0	$403.08
		80072041	Meals		$36.00
		80072041 Total			$36.00
	202110 Total				$1,289.02
	202101	2M034225	(blank)		$30.80
		2M034225 Total			$30.80
		2M034279	(blank)		$23.25
		2M034279 Total			$23.25
	202101 Total				$54.05
	202106	2M033644	Meals		$160.00
		2M033644 Total			$160.00
		2M034225	(blank)	0	$0.00
		2M034225 Total		0	$0.00
		2M034258	THE EAGLE LEASING CO	0	$132.31
		2M034258 Total		0	$132.31
		2M034268	Meals		-$20.00
			(blank)		-$48.16
		2M034268 Total			-$68.16
		2M034275	Meals		$395.57
		2M034275 Total			$395.57
		2M034317	Meals		$372.75
		2M034317 Total			$372.75
		80072041	Meals		$18.00
			(blank)		$53.92
		80072041 Total			$71.92
	202106 Total				$1,064.39
	202105	2M034225	(blank)		$50.40
		2M034225 Total			$50.40
		2M034258	THE EAGLE LEASING CO	0	$214.87
		2M034258 Total		0	$214.87
		2M034268	(blank)		$24.64
		2M034268 Total			$24.64
		2M034315	Meals		$140.00
		2M034315 Total			$140.00
		2M034317	Meals		$316.83
		2M034317 Total			$316.83

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202105**	80072041	Meals	[redacted]	$198.00
		80072041 Total		[redacted]	$198.00
	202105 Total			[redacted]	**$944.74**
	202108	2M034258	THE EAGLE LEASING CO	0	$72.12
		2M034258 Total		0	$72.12
		80072041	Meals	[redacted]	$108.00
		80072041 Total		[redacted]	$108.00
	202108 Total			[redacted]	**$180.12**
	202406	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80072041	RJE CD01514 Accrual for Reimbursements 2023	0	$0.00
		80072041 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Other Total				[redacted]	**$12,340.31**
Outside Services	**202111**	2M034225	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$339,566.45
			ASPLUNDH CONSTRUCTION CORP	0	$237,586.43
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,490.72
		2M034225 Total		[redacted]	-$100,489.30
		2M034226	Contractor Accrual	0	$27,779.54
		2M034226 Total		0	$27,779.54
		2M034255	Contractor Accrual	0	$19,003.89
		2M034255 Total		0	$19,003.89
		2M034257	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$173.99
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,891.18
		2M034257 Total		[redacted]	$4,065.17
		2M034259	CENTRAL CONNECTICUT CABLE	0	$8,981.96
			I B ABEL INC	0	$0.00
		2M034259 Total		0	$8,981.96
		2M034260	ELECNOR HAWKEYE LLC	0	$0.00
		2M034260 Total		0	$0.00
		2M034261	ELECNOR HAWKEYE LLC	0	$0.02
		2M034261 Total		0	$0.02
		2M034265	Contractor Accrual	0	-$10,082.86
		2M034265 Total		0	-$10,082.86
		2M034274	M J ELECTRIC LLC	0	$4,801.82
		2M034274 Total		0	$4,801.82
		2M034279	Contractor Accrual	0	$12,203.12
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$29.04
			COLEMAN DRILLING & BLASTING INC	0	$2,138.50
		2M034279 Total		[redacted]	$14,370.66
		2M034394	Contractor Accrual	0	-$19,160.77
			ASPLUNDH CONSTRUCTION CORP	0	$3,631.66
			ASPLUNDH TREE EXPERT CO	0	-$23.49
			COLEMAN DRILLING & BLASTING INC	0	$87.98

funding project	CD01514				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202111	2M034394 Total		0	-$15,464.62
		2M130019	Contractor Accrual	0	-$103,886.39
		2M130019 Total		0	-$103,886.39
		2M130112	Contractor Accrual	0	-$12,017.35
			ASPLUNDH CONSTRUCTION CORP	0	$2,569.76
		2M130112 Total		0	-$9,447.59
		2M130113	Contractor Accrual	0	$247,760.00
		2M130113 Total		0	$247,760.00
		2M130114	CHA CONSULTING INC	0	$213.45
		2M130114 Total		0	$213.45
	202111 Total			[redacted]	$87,605.75
	202112	2M034225	ASPLUNDH CONSTRUCTION CORP	0	-$77,978.26
		2M034225 Total		0	-$77,978.26
		2M034226	Contractor Accrual	0	$6,410.98
			ELECNOR HAWKEYE LLC	0	$33,408.28
		2M034226 Total		0	$39,819.26
		2M034255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,649.94
			Contractor Accrual	0	$18,620.11
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,887.52
		2M034255 Total		[redacted]	$24,157.57
		2M034257	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,566.50
			Contractor Accrual	0	$231,443.22
			ASPLUNDH TREE EXPERT CO	[redacted]	$18,786.96
		2M034257 Total		[redacted]	$251,796.68
		2M034265	ASPLUNDH CONSTRUCTION CORP	0	$10,083.06
		2M034265 Total		0	$10,083.06
		2M034279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,006.22
			Contractor Accrual	0	$32,643.02
			ASPLUNDH CONSTRUCTION CORP	0	$32,533.33
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	$66,182.57
		2M034394	Contractor Accrual	0	-$5,424.17
			ASPLUNDH CONSTRUCTION CORP	0	$14,601.65
		2M034394 Total		0	$9,177.48
		2M130019	ASPLUNDH TREE EXPERT CO	[redacted]	$28,777.50
		2M130019 Total		[redacted]	$28,777.50
		2M130112	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,642.14
			ASPLUNDH CONSTRUCTION CORP	0	$75,329.37
			ASPLUNDH TREE EXPERT CO	0	$594.76
		2M130112 Total		0	$77,566.27
		2M130113	Contractor Accrual	0	-$247,760.00
		2M130113 Total		0	-$247,760.00
		2M130114	CHA CONSULTING INC	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$50,400.16
		2M130114 Total		0	$50,400.15
	202112 Total			[redacted]	$232,222.28
	202201	2M034225	ASPLUNDH CONSTRUCTION CORP	0	-$26,721.04

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	2M034225 Total		0	-$26,721.04
		2M034226	Contractor Accrual	0	-$34,190.52
			ELECNOR HAWKEYE LLC	0	$0.00
		2M034226 Total		0	-$34,190.52
		2M034255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
		2M034255 Total		0	$0.00
		2M034257	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$231,443.22
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,957.73
			ELECNOR HAWKEYE LLC	0	$138,169.44
		2M034257 Total		[redacted]	-$88,316.05
		2M034263	ELECNOR HAWKEYE LLC	0	$4,948.47
		2M034263 Total		0	$4,948.47
		2M034265	ASPLUNDH CONSTRUCTION CORP	0	$5,398.49
		2M034265 Total		0	$5,398.49
		2M034279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,031.50
			Contractor Accrual	0	-$15,453.76
			ASPLUNDH CONSTRUCTION CORP	0	$48,303.56
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		2M034279 Total		0	$38,881.29
		2M034394	ASPLUNDH CONSTRUCTION CORP	0	-$4,364.67
		2M034394 Total		0	-$4,364.67
		2M130019	ELECNOR HAWKEYE LLC	0	$95,903.13
			SUNBELT RENTALS INC	0	$4,877.27
		2M130019 Total		0	$100,780.40
		2M130112	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$502.61
			ASPLUNDH CONSTRUCTION CORP	0	$26,160.69
		2M130112 Total		0	$26,663.30
		2M130113	ELECNOR HAWKEYE LLC	0	$2,954.74
		2M130113 Total		0	$2,954.74
		2M130114	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,571.24
			CHA CONSULTING INC	0	$1,271.71
			ELECNOR HAWKEYE LLC	0	$0.00
		2M130114 Total		0	$2,842.95
	202201 Total			[redacted]	**$28,877.36**
	202202	2M034225	ASPLUNDH CONSTRUCTION CORP	0	$8,350.77
		2M034225 Total		0	$8,350.77
		2M034226	ELECNOR HAWKEYE LLC	0	$1,987.19
		2M034226 Total		0	$1,987.19
		2M034255	Contractor Accrual	0	-$37,624.00
		2M034255 Total		0	-$37,624.00
		2M034257	ELECNOR HAWKEYE LLC	0	-$1,944.47
		2M034257 Total		0	-$1,944.47
		2M034263	ELECNOR HAWKEYE LLC	0	$0.00
		2M034263 Total		0	$0.00
		2M034265	ASPLUNDH CONSTRUCTION CORP	0	$4,491.86

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	2M034265	Reverse Partial Maximo Invoices	0	$4,491.86
		2M034265 Total		0	$8,983.72
		2M034275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,306.27
		2M034275 Total		0	$4,306.27
		2M034279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$36,481.08
			ASPLUNDH CONSTRUCTION CORP	0	$14,394.30
			Reverse Partial Maximo Invoices	0	$3,741.16
			COLEMAN DRILLING & BLASTING INC	0	$1,123.65
		2M034279 Total		0	-$17,221.97
		2M130019	ELECNOR HAWKEYE LLC	0	$0.00
		2M130019 Total		0	$0.00
		2M130112	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M130112 Total		0	$0.00
		2M130113	ELECNOR HAWKEYE LLC	0	$0.00
		2M130113 Total		0	$0.00
	202202 Total			**0**	**-$33,162.49**
	202203	2M034226	ELECNOR HAWKEYE LLC	0	-$1,987.19
		2M034226 Total		0	-$1,987.19
		2M034257	ASPLUNDH TREE EXPERT CO	[redacted]	$860.46
			ELECNOR HAWKEYE LLC	0	$366.18
		2M034257 Total		2	$1,226.64
		2M034275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M034275 Total		0	$0.00
		2M034279	Contractor Accrual	0	$1,776.35
			ASPLUNDH CONSTRUCTION CORP	0	$35,441.70
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	$37,218.05
		2M130019	ELECNOR HAWKEYE LLC	0	$1,507.27
		2M130019 Total		0	$1,507.27
	202203 Total			[redacted]	**$37,964.77**
	202204	2M034226	CENTRAL CONNECTICUT CABLE	0	$24,242.75
		2M034226 Total		0	$24,242.75
		2M034270	(blank)	0	$1,597.94
		2M034270 Total		0	$1,597.94
		2M034279	Contractor Accrual	0	-$7,328.65
			ASPLUNDH CONSTRUCTION CORP	0	$6,178.89
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	-$1,149.76
		2M130019	STANLEY TREE SERVICE INC	0	$1,774.76
		2M130019 Total		0	$1,774.76
	202204 Total			**0**	**$26,465.69**
	202209	2M034258	(blank)	0	-$0.03
		2M034258 Total		0	-$0.03
	202209 Total			**0**	**-$0.03**
	202211	2M034261	Contractor Accrual	0	$0.00
			(blank)	0	$157.04

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	2M034261 Total		0	$157.04
		2M034265	Contractor Accrual	0	$0.00
			(blank)	0	$0.01
		2M034265 Total		0	$0.01
		2M034279	Contractor Accrual	0	-$0.01
			(blank)	0	-$0.02
		2M034279 Total		0	-$0.03
		2M130019	Contractor Accrual	0	$0.00
			(blank)	0	-$6,822.36
		2M130019 Total		0	-$6,822.36
		2M130113	(blank)	0	-$0.01
		2M130113 Total		0	-$0.01
		2M130114	(blank)	0	-$0.01
		2M130114 Total		0	-$0.01
	202211 Total			**0**	**-$6,665.36**
	202212	2M034225	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		2M034225 Total		0	$0.00
		2M034257	Contractor Accrual	0	$0.00
			(blank)	0	$0.02
		2M034257 Total		0	$0.02
		2M034394	Contractor Accrual	0	$0.00
			(blank)	0	$19.96
		2M034394 Total		0	$19.96
		2M130112	Contractor Accrual	0	$0.00
			(blank)	0	$0.03
		2M130112 Total		0	$0.03
	202212 Total			**0**	**$20.01**
	202210	2M034227	(blank)	0	$0.02
		2M034227 Total		0	$0.02
		2M034259	Contractor Accrual	0	$0.00
			(blank)	0	$5.65
		2M034259 Total		0	$5.65
		2M034317	(blank)	0	-$1.93
		2M034317 Total		0	-$1.93
	202210 Total			**0**	**$3.74**
	202205	2M034255	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		2M034255 Total		0	$0.00
		2M034258	ASPLUNDH TREE EXPERT CO	0	$1,480.71
		2M034258 Total		0	$1,480.71
		2M034279	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	$0.00
		2M130019	STANLEY TREE SERVICE INC	[redacted]	$0.00
		2M130019 Total		[redacted]	$0.00
	202205 Total			[redacted]	**$1,480.71**

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	2M034258	ASPLUNDH TREE EXPERT CO	[redacted]	$19.21
		2M034258 Total		[redacted]	$19.21
		2M034279	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.01
		2M034279 Total		0	$0.01
	202206 Total			[redacted]	**$19.22**
	202207	2M034262	Contractor Accrual	0	$0.00
			(blank)	0	$16.19
		2M034262 Total		0	$16.19
		2M034279	COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	$0.00
	202207 Total			**0**	**$16.19**
	202302	2M034275	(blank)	0	-$0.02
		2M034275 Total		0	-$0.02
	202302 Total			**0**	**-$0.02**
	202505	80072041	(blank)	0	$165.76
		80072041 Total		0	$165.76
	202505 Total			**0**	**$165.76**
	202208	2M034257	ASPLUNDH TREE EXPERT CO	0	$767.55
		2M034257 Total		0	$767.55
		2M034279	COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M034279 Total		0	$0.00
		2M130019	ASPLUNDH TREE EXPERT CO	[redacted]	$781.90
		2M130019 Total		[redacted]	$781.90
	202208 Total			[redacted]	**$1,549.45**
	202102	2M034255	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M034255 Total		0	$0.00
		2M034262	Contractor Accrual	0	$3,953.60
		2M034262 Total		0	$3,953.60
	202102 Total			**0**	**$3,953.60**
	202109	2M034225	Contractor Accrual	0	$57,158.07
		2M034225 Total		0	$57,158.07
		2M034227	Contractor Accrual	0	-$43,979.56
			I B ABEL INC	0	$43,979.55
		2M034227 Total		0	-$0.01
		2M034255	CHA CONSULTING INC	0	-$19.50
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,112.19
		2M034255 Total		0	$1,092.69
		2M034257	CHA CONSULTING INC	0	-$45.25
		2M034257 Total		0	-$45.25
		2M034259	Contractor Accrual	0	$8,202.69
		2M034259 Total		0	$8,202.69
		2M034261	Contractor Accrual	0	$240,874.40
		2M034261 Total		0	$240,874.40
		2M034265	ASPLUNDH TREE EXPERT CO	[redacted]	$4,334.79
		2M034265 Total		4	$4,334.79
		2M034274	M J ELECTRIC LLC	0	$0.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	2M034274 Total		0	$0.00
		2M034279	Contractor Accrual	0	$6,006.31
		2M034279 Total		0	$6,006.31
		2M034317	CLEAN HARBORS ENV SERVICES INC	0	$7,555.35
			911112971663-NATIGRID-008-00015673	0	$0.00
			911113259391-CLEAHAEN-003-11115539	0	-$2,380.36
		2M034317 Total		0	$5,174.99
		2M034394	Contractor Accrual	0	$3,262.48
		2M034394 Total		0	$3,262.48
		2M130019	CHA CONSULTING INC	0	-$36.45
		2M130019 Total		0	-$36.45
		2M130112	CHA CONSULTING INC	0	$190.75
		2M130112 Total		0	$190.75
		2M130113	CHA CONSULTING INC	0	-$25.26
		2M130113 Total		0	-$25.26
		2M130114		0	$1,535.35
			ADDITIONAL MISSED SCL TRANACTION	0	-$1,535.35
			CHA CONSULTING INC	0	$1,535.35
		2M130114 Total		0	$1,535.35
		80072041	CLEAN HARBORS ENV SERVICES INC	0	$0.01
		80072041 Total		0	$0.01
	202109 Total				**$327,725.56**
	202103	2M034225	ALL POINTS TECHNOLOGY CORP PC	0	$4,700.37
		2M034225 Total		0	$4,700.37
		2M034227	ASPLUNDH TREE EXPERT CO	0	$595.26
		2M034227 Total		0	$595.26
		2M034262	Contractor Accrual	0	$113,376.40
		2M034262 Total		0	$113,376.40
		2M130019	Contractor Accrual	0	$12,000.00
		2M130019 Total		0	$12,000.00
	202103 Total			**0**	**$130,672.03**
	202104	2M034225	ALL POINTS TECHNOLOGY CORP PC	0	$2,172.22
		2M034225 Total		0	$2,172.22
		2M034227	Contractor Accrual	0	$71,649.26
			ASPLUNDH TREE EXPERT CO		$15,375.37
			Adj PS to Rate APR	0	-$2,586.90
		2M034227 Total			$84,437.73
		2M034262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,195.14
			Contractor Accrual	0	$77,384.80
			ELECNOR HAWKEYE LLC	0	$157,251.42
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,674.80
		2M034262 Total		0	$241,506.16
		2M034270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,632.85
		2M034270 Total		0	$13,632.85
		2M130019	Contractor Accrual	0	$10,000.00
		2M130019 Total		0	$10,000.00
	202104 Total				**$351,748.96**

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	2M034225	Contractor Accrual	0	-$204.00
		2M034225 Total		0	-$204.00
		2M034227	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,573.23
			I B ABEL INC	0	$0.00
		2M034227 Total		0	$1,573.23
		2M034259	I B ABEL INC	0	$0.00
		2M034259 Total		0	$0.00
		2M034261	ASPLUNDH TREE EXPERT CO	[redacted]	$5,130.51
			BLUROC LLC	0	$3,520.75
		2M034261 Total		[redacted]	$8,651.26
		2M034275	BARNHART NORTHEAST INC	0	$2,724.87
		2M034275 Total		0	$2,724.87
		2M034319	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M034319 Total		0	$0.00
	202107 Total			[redacted]	**$12,745.36**
	202110	2M034225	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$626.62
			Contractor Accrual	0	$282,408.38
			ASPLUNDH CONSTRUCTION CORP	0	$239,235.39
			ASPLUNDH TREE EXPERT CO	0	$1,490.72
			COLEMAN DRILLING & BLASTING INC	0	$4,761.82
		2M034225 Total		0	$528,522.93
		2M034227	I B ABEL INC	0	$0.00
		2M034227 Total		0	$0.00
		2M034255	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		2M034255 Total		0	$0.00
		2M034259	Contractor Accrual	0	-$8,202.69
			I B ABEL INC	0	$8,202.69
		2M034259 Total		0	$0.00
		2M034260	ELECNOR HAWKEYE LLC	0	$19,381.16
		2M034260 Total		0	$19,381.16
		2M034261	Contractor Accrual	0	-$240,874.40
			ELECNOR HAWKEYE LLC	0	$212,442.82
		2M034261 Total		0	-$28,431.58
		2M034265	Contractor Accrual	0	$10,082.86
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,615.80
		2M034265 Total		[redacted]	$14,698.66
		2M034274	M J ELECTRIC LLC	0	$2,130.23
		2M034274 Total		0	$2,130.23
		2M034279	Contractor Accrual	0	$6,634.70
			ASPLUNDH CONSTRUCTION CORP	0	$9,747.48
			ASPLUNDH TREE EXPERT CO	0	$3,239.61
			COLEMAN DRILLING & BLASTING INC	0	$8,214.75
		2M034279 Total		0	$27,836.54
		2M034317	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M034317 Total		0	$0.00
		2M034394	Contractor Accrual	0	$21,322.46
			ASPLUNDH CONSTRUCTION CORP	0	$8,152.13

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	2M034394	ASPLUNDH TREE EXPERT CO	0	$727.70
			COLEMAN DRILLING & BLASTING INC	0	$1,362.94
		2M034394 Total		0	$31,565.23
		2M130019	Contractor Accrual	0	$103,886.39
		2M130019 Total		0	$103,886.39
		2M130112	Contractor Accrual	0	$12,017.35
		2M130112 Total		0	$12,017.35
	202110 Total			[redacted]	**$711,606.91**
	202101	2M034255	CENTRAL CONNECTICUT CABLE	0	$276.82
		2M034255 Total		0	$276.82
	202101 Total			**0**	**$276.82**
	202106	2M034225	Contractor Accrual	0	$500.00
			(blank)	0	$0.00
			CHA CONSULTING INC	0	-$203.01
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		2M034225 Total		0	$296.99
		2M034226	(blank)	0	-$7.34
			CHA CONSULTING INC	0	$879.94
		2M034226 Total		0	$872.60
		2M034227	ASPLUNDH TREE EXPERT CO	0	$1,395.22
			Adj PS to 85/15 split YTD JUN	0	-$2,558.55
			I B ABEL INC	0	$68,879.32
		2M034227 Total		0	$67,715.99
		2M034254	CHA CONSULTING INC	0	-$30.61
		2M034254 Total		0	-$30.61
		2M034255	(blank)	0	-$83.63
			CHA CONSULTING INC	0	-$738.45
		2M034255 Total		0	-$822.08
		2M034257	(blank)	0	$0.00
			CHA CONSULTING INC	0	-$447.51
		2M034257 Total		0	-$447.51
		2M034259	I B ABEL INC	0	$163,262.74
		2M034259 Total		0	$163,262.74
		2M034262	CHA CONSULTING INC	0	-$9.21
			SUNBELT RENTALS INC	0	$3,424.34
		2M034262 Total		0	$3,415.13
		2M034270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M034270 Total		0	$0.00
		2M034274	I B ABEL INC	0	$0.00
		2M034274 Total		0	$0.00
		2M034277	ASPLUNDH TREE EXPERT CO	[redacted]	$1,164.22
			Adj PS to 85/15 split YTD JUN	0	-$1,164.22
		2M034277 Total		[redacted]	$0.00
		2M034279	ASPLUNDH TREE EXPERT CO	[redacted]	$10,216.20
			Adj PS to 85/15 split YTD JUN	0	-$11,064.15
		2M034279 Total		[redacted]	-$847.95
		2M034315	CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	2M034315 Total		0	$0.00
		2M034319	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,380.18
		2M034319 Total		0	$24,380.18
		2M130019	Contractor Accrual	0	-$4,500.00
			(blank)	0	$0.00
			CHA CONSULTING INC	0	-$276.39
		2M130019 Total		0	-$4,776.39
		2M130112	(blank)	0	$0.00
			CHA CONSULTING INC	0	-$313.84
		2M130112 Total		0	-$313.84
		2M130113	CHA CONSULTING INC	0	-$73.46
		2M130113 Total		0	-$73.46
		2M130114	(blank)	0	$0.00
			CHA CONSULTING INC	0	-$66.69
		2M130114 Total		0	-$66.69
	202106 Total			**6**	**$252,565.10**
	202105	2M034225	Contractor Accrual	0	$4,500.00
			CHA CONSULTING INC	0	$6,290.06
			ALL POINTS TECHNOLOGY CORP PC	0	$3,647.08
		2M034225 Total		0	$14,437.14
		2M034226	CHA CONSULTING INC	0	$822.71
		2M034226 Total		0	$822.71
		2M034227	Contractor Accrual	0	-$71,649.26
			ASPLUNDH TREE EXPERT CO	[redacted]	-$28.34
			Adj PS to Rate APR	0	$2,586.90
		2M034227 Total		[redacted]	-$69,090.70
		2M034254	CHA CONSULTING INC	0	$947.01
		2M034254 Total		0	$947.01
		2M034255	CHA CONSULTING INC	0	$2,274.72
		2M034255 Total		0	$2,274.72
		2M034257	CHA CONSULTING INC	0	$6,466.37
		2M034257 Total		0	$6,466.37
		2M034258	ELECNOR HAWKEYE LLC	0	$8,848.56
		2M034258 Total		0	$8,848.56
		2M034262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$194,714.80
			CHA CONSULTING INC	0	$285.30
			ELECNOR HAWKEYE LLC	0	-$45,240.79
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$0.01
		2M034262 Total		0	-$239,670.30
		2M034270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,166.37
			ELECNOR HAWKEYE LLC	0	$18,704.18
		2M034270 Total		0	$20,870.55
		2M034274	I B ABEL INC	0	$107,633.86
		2M034274 Total		0	$107,633.86
		2M034279	ASPLUNDH TREE EXPERT CO	[redacted]	$16,525.33
		2M034279 Total		[redacted]	$16,525.33

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	2M034315	CLEAN HARBORS ENV SERVICES INC	0	$2,860.10
		2M034315 Total		0	$2,860.10
		2M130019	Contractor Accrual	0	-$17,500.00
			CHA CONSULTING INC	0	$2,488.06
		2M130019 Total		0	-$15,011.94
		2M130112	CHA CONSULTING INC	0	$5,970.48
		2M130112 Total		0	$5,970.48
		2M130113	CHA CONSULTING INC	0	$2,277.04
		2M130113 Total		0	$2,277.04
		2M130114	CHA CONSULTING INC	0	$713.19
		2M130114 Total		0	$713.19
	202105 Total				**-$133,125.88**
	202108	2M034225	Contractor Accrual	0	-$4,796.00
			CHA CONSULTING INC	0	$1,638.50
		2M034225 Total		0	-$3,157.50
		2M034226	CHA CONSULTING INC	0	$954.45
		2M034226 Total		0	$954.45
		2M034227	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$43,979.56
			I B ABEL INC	0	$96,137.19
		2M034227 Total		0	$140,116.75
		2M034254	CHA CONSULTING INC	0	$783.00
		2M034254 Total		0	$783.00
		2M034255	CHA CONSULTING INC	0	$1,039.81
		2M034255 Total		0	$1,039.81
		2M034257	CHA CONSULTING INC	0	$1,402.40
		2M034257 Total		0	$1,402.40
		2M034259	I B ABEL INC	0	-$102,855.52
		2M034259 Total		0	-$102,855.52
		2M034262	CHA CONSULTING INC	0	$473.45
		2M034262 Total		0	$473.45
		2M034274	M J ELECTRIC LLC	0	$9,612.32
		2M034274 Total		0	$9,612.32
		2M034275	BARNHART NORTHEAST INC	0	$0.01
		2M034275 Total		0	$0.01
		2M034317	CLEAN HARBORS ENV SERVICES INC	0	$8,347.76
			911112971663-NATIGRID-008-00015673	0	$0.00
			911113259391-CLEAHAEN-003-11115539	0	$2,380.36
		2M034317 Total		0	$10,728.12
		2M130006	I B ABEL INC	0	$7,381.31
		2M130006 Total		0	$7,381.31
		2M130019	CHA CONSULTING INC	0	$3,310.20
		2M130019 Total		0	$3,310.20
		2M130112	CHA CONSULTING INC	0	$1,406.79
		2M130112 Total		0	$1,406.79
		2M130113	CHA CONSULTING INC	0	$1,286.99
		2M130113 Total		0	$1,286.99

funding project	CD01514				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	2M130114		0	-$1,535.35
			ADDITIONAL MISSED SCL TRANACTION	0	$1,535.35
			CHA CONSULTING INC	0	$374.70
		2M130114 Total		0	$374.70
		80072041	CLEAN HARBORS ENV SERVICES INC	0	$4,530.32
		80072041 Total		0	$4,530.32
	202108 Total			**0**	**$77,387.60**
Outside Services Total				[redacted]	**$2,112,119.09**
Grand Total				**99,403**	**$7,526,402.33**