CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01546 Convert 20H

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,691,300	2,324,224	(367,076)
2	Indirect Costs	1,400,600	1,496,384	95,784
3	Total Project Costs	$ 4,091,900	$ 3,820,608	$ (271,292)

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80114997	(blank)	0	-$8,718.09
		80114997 Total		0	-$8,718.09
	202601 Total			**0**	**-$8,718.09**
	202603	80127664	(blank)	0	$3,445.88
		80127664 Total		0	$3,445.88
	202603 Total			**0**	**$3,445.88**
	202604	80132354	(blank)	0	-$3,562.03
		80132354 Total		0	-$3,562.03
	202604 Total			**0**	**-$3,562.03**
	202111	80114971	(blank)	0	$2,057.57
			AFUDC	0	$43.23
		80114971 Total		0	$2,100.80
		80114997	(blank)	0	$2,057.56
			AFUDC	0	$43.23
		80114997 Total		0	$2,100.79
		80115026	(blank)	0	$536.84
			AFUDC	0	$11.28
		80115026 Total		0	$548.12
		80115040	(blank)	0	$736.68
			AFUDC	0	$15.48
		80115040 Total		0	$752.16
		80115060	(blank)	0	$1,900.12
			AFUDC	0	$39.92
		80115060 Total		0	$1,940.04
		80115128	(blank)	0	$5,720.62
			AFUDC	0	$120.22
		80115128 Total		0	$5,840.84
		80115152	(blank)	0	-$8,397.41
			AFUDC	0	$175.18
		80115152 Total		0	-$8,222.23
		80117463	(blank)	0	$536.84
			AFUDC	0	$11.28
		80117463 Total		0	$548.12
		80117617	(blank)	0	$536.84
			AFUDC	0	$11.28
		80117617 Total		0	$548.12
	202111 Total			**0**	**$6,156.76**
	202112	80114971	(blank)	0	-$1,384.28
			AFUDC	0	$54.23
		80114971 Total		0	-$1,330.05
		80114997	(blank)	0	-$165.72
			AFUDC	0	$54.82
		80114997 Total		0	-$110.90
		80115026	(blank)	0	-$283.75
			AFUDC	0	$12.19
		80115026 Total		0	-$271.56

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80115040	(blank)	0	-$59.29
			AFUDC	0	$19.62
		80115040 Total		0	-$39.67
		80115060	(blank)	0	-$1,675.40
			AFUDC	0	$38.05
		80115060 Total		0	-$1,637.35
		80115128	(blank)	0	-$460.58
			AFUDC	0	$152.43
		80115128 Total		0	-$308.15
		80115152	(blank)	0	$1,134.08
			AFUDC	0	$189.67
		80115152 Total		0	$1,323.75
		80117463	(blank)	0	-$160.45
			AFUDC	0	$11.51
		80117463 Total		0	-$148.94
		80117617	(blank)	0	-$578.62
			AFUDC	0	$11.54
		80117617 Total		0	-$567.08
	202112 Total			**0**	**-$3,089.95**
	202201	80114971	(blank)	0	$101.57
			AFUDC	0	$55.76
		80114971 Total		0	$157.33
		80114997	(blank)	0	$611.00
			AFUDC	0	$57.90
		80114997 Total		0	$668.90
		80115026	(blank)	0	-$10.35
			AFUDC	0	$10.89
		80115026 Total		0	$0.54
		80115040	(blank)	0	-$1,108.13
			AFUDC	0	$17.93
		80115040 Total		0	-$1,090.20
		80115060	(blank)	0	-$236.04
			AFUDC	0	$28.81
		80115060 Total		0	-$207.23
		80115128	(blank)	0	-$3,915.82
			AFUDC	0	$131.33
		80115128 Total		0	-$3,784.49
		80115152	(blank)	0	$2,127.11
			AFUDC	0	$206.21
		80115152 Total		0	$2,333.32
		80117463	(blank)	0	$39.09
			AFUDC	0	$9.89
		80117463 Total		0	$48.98
		80117617	(blank)	0	-$87.71
			AFUDC	0	$9.31
		80117617 Total		0	-$78.40

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80132387	(blank)	0	$91.24
			AFUDC	0	$1.77
		80132387 Total		0	$93.01
	202201 Total			**0**	**-$1,858.24**
	202202	80114971	(blank)	0	$60.39
			AFUDC	0	$58.08
		80114971 Total		0	$118.47
		80114997	AFUDC	0	$60.88
		80114997 Total		0	$60.88
		80115026	AFUDC	0	$11.68
		80115026 Total		0	$11.68
		80115040	AFUDC	0	$16.20
		80115040 Total		0	$16.20
		80115060	(blank)	0	$257.69
			AFUDC	0	$33.04
		80115060 Total		0	$290.73
		80115128	(blank)	0	$30.57
			AFUDC	0	$110.05
		80115128 Total		0	$140.62
		80115152	AFUDC	0	$216.55
		80115152 Total		0	$216.55
		80117463	(blank)	0	$100.58
			AFUDC	0	$11.40
		80117463 Total		0	$111.98
		80117617	AFUDC	0	$9.84
		80117617 Total		0	$9.84
		80120191	(blank)	0	$189.88
			AFUDC	0	$0.71
		80120191 Total		0	$190.59
		80120983	(blank)	0	$34.85
			AFUDC	0	$0.16
		80120983 Total		0	$35.01
		80121027	(blank)	0	$51.04
			AFUDC	0	$0.19
		80121027 Total		0	$51.23
		80121121	(blank)	0	$47.52
			AFUDC	0	$0.19
		80121121 Total		0	$47.71
		80121592	(blank)	0	$224.07
			AFUDC	0	$0.79
		80121592 Total		0	$224.86
		80122918	(blank)	0	$41.87
			AFUDC	0	$0.20
		80122918 Total		0	$42.07
		80123013	(blank)	0	$182.07
			AFUDC	0	$0.74

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80123013 Total		0	$182.81
		80125660	(blank)	0	$41.87
			AFUDC	0	$0.20
		80125660 Total		0	$42.07
		80127664	(blank)	0	$4,514.07
			AFUDC	0	$9.58
		80127664 Total		0	$4,523.65
		80127677	(blank)	0	$33.86
			AFUDC	0	$0.12
		80127677 Total		0	$33.98
		80128681	(blank)	0	$36.37
			AFUDC	0	$0.12
		80128681 Total		0	$36.49
		80130391	(blank)	0	$296.91
			AFUDC	0	$0.98
		80130391 Total		0	$297.89
		80130404	(blank)	0	$460.88
			AFUDC	0	$1.98
		80130404 Total		0	$462.86
		80131691	(blank)	0	$500.83
			AFUDC	0	$2.50
		80131691 Total		0	$503.33
		80132358	(blank)	0	$541.10
			AFUDC	0	$2.63
		80132358 Total		0	$543.73
		80132387	(blank)	0	$38.76
			AFUDC	0	$3.69
		80132387 Total		0	$42.45
	202202 Total			**0**	**$8,237.68**
	202203	80114971	(blank)	0	-$1.95
			AFUDC	0	$58.40
		80114971 Total		0	$56.45
		80114997	AFUDC	0	$60.88
		80114997 Total		0	$60.88
		80115026	AFUDC	0	$11.68
		80115026 Total		0	$11.68
		80115040	AFUDC	0	$16.20
		80115040 Total		0	$16.20
		80115060	(blank)	0	-$8.32
			AFUDC	0	$33.95
		80115060 Total		0	$25.63
		80115128	(blank)	0	-$1.00
			AFUDC	0	$110.18
		80115128 Total		0	$109.18
		80115152	AFUDC	0	$216.55
		80115152 Total		0	$216.55

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80117463	(blank)	0	-$3.26
			AFUDC	0	$11.75
		80117463 Total		0	$8.49
		80117617	AFUDC	0	$9.84
		80117617 Total		0	$9.84
		80120191	(blank)	0	-$6.12
			AFUDC	0	$1.40
		80120191 Total		0	-$4.72
		80120983	(blank)	0	-$1.13
			AFUDC	0	$0.31
		80120983 Total		0	-$0.82
		80121027	(blank)	0	$111.76
			AFUDC	0	$0.80
		80121027 Total		0	$112.56
		80121121	(blank)	0	-$1.52
			AFUDC	0	$0.36
		80121121 Total		0	-$1.16
		80121592	(blank)	0	-$7.24
			AFUDC	0	$1.56
		80121592 Total		0	-$5.68
		80122918	(blank)	0	-$1.35
			AFUDC	0	$0.40
		80122918 Total		0	-$0.95
		80123013	(blank)	0	-$5.87
			AFUDC	0	$1.45
		80123013 Total		0	-$4.42
		80125660	(blank)	0	-$1.36
			AFUDC	0	$0.40
		80125660 Total		0	-$0.96
		80127664	(blank)	0	-$3,162.07
			AFUDC	0	$13.41
		80127664 Total		0	-$3,148.66
		80127677	(blank)	0	-$1.10
			AFUDC	0	$0.24
		80127677 Total		0	-$0.86
		80128681	(blank)	0	-$1.17
			AFUDC	0	$0.24
		80128681 Total		0	-$0.93
		80130391	(blank)	0	-$9.59
			AFUDC	0	$1.93
		80130391 Total		0	-$7.66
		80130404	(blank)	0	-$14.88
			AFUDC	0	$3.90
		80130404 Total		0	-$10.98
		80131691	(blank)	0	-$16.16
			AFUDC	0	$4.91

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80131691 Total		0	-$11.25
		80132358	(blank)	0	-$17.45
			AFUDC	0	$5.18
		80132358 Total		0	-$12.27
		80132387	(blank)	0	-$39.35
			AFUDC	0	$3.73
		80132387 Total		0	-$35.62
	202203 Total			**0**	**-$2,619.48**
	202204	80114971	(blank)	0	$218.95
			AFUDC	0	$59.55
		80114971 Total		0	$278.50
		80114997	(blank)	0	$868.93
			AFUDC	0	$65.11
		80114997 Total		0	$934.04
		80115026	(blank)	0	$1,344.99
			AFUDC	0	$17.20
		80115026 Total		0	$1,362.19
		80115060	(blank)	0	$198.79
			AFUDC	0	$34.63
		80115060 Total		0	$233.42
		80115128	AFUDC	0	$110.18
		80115128 Total		0	$110.18
		80117463	(blank)	0	$224.24
			AFUDC	0	$12.54
		80117463 Total		0	$236.78
		80117617	(blank)	0	$321.51
			AFUDC	0	$11.20
		80117617 Total		0	$332.71
		80119718	(blank)	0	$46.78
			AFUDC	0	$0.16
		80119718 Total		0	$46.94
		80120191	(blank)	0	$211.76
			AFUDC	0	$2.17
		80120191 Total		0	$213.93
		80120983	(blank)	0	$183.82
			AFUDC	0	$1.13
		80120983 Total		0	$184.95
		80121027	AFUDC	0	$1.22
		80121027 Total		0	$1.22
		80121121	AFUDC	0	$0.36
		80121121 Total		0	$0.36
		80121592	AFUDC	0	$1.53
		80121592 Total		0	$1.53
		80122918	AFUDC	0	$0.39
		80122918 Total		0	$0.39
		80123013	AFUDC	0	$1.43

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80123013 Total		0	$1.43
		80125660	(blank)	0	$1,112.86
			AFUDC	0	$5.81
		80125660 Total		0	$1,118.67
		80127664	(blank)	0	-$706.54
			AFUDC	0	$6.40
		80127664 Total		0	-$700.14
		80127677	AFUDC	0	$0.24
		80127677 Total		0	$0.24
		80128681	AFUDC	0	$0.24
		80128681 Total		0	$0.24
		80130391	AFUDC	0	$1.90
		80130391 Total		0	$1.90
		80130404	AFUDC	0	$3.84
		80130404 Total		0	$3.84
		80131691	(blank)	0	$453.73
			AFUDC	0	$7.09
		80131691 Total		0	$460.82
		80132121	(blank)	0	$201.28
			AFUDC	0	$0.97
		80132121 Total		0	$202.25
		80132354	(blank)	0	$220.94
			AFUDC	0	$1.07
		80132354 Total		0	$222.01
		80132358	(blank)	0	$426.88
			AFUDC	0	$7.17
		80132358 Total		0	$434.05
		80132387	(blank)	0	$620.92
			AFUDC	0	$6.06
		80132387 Total		0	$626.98
	202204 Total			**0**	**$6,309.43**
	202209	80114971	(blank)	0	$1,709.05
			AFUDC	0	$195.99
		80114971 Total		0	$1,905.04
		80114997	(blank)	0	$5,745.94
			AFUDC	0	$268.69
		80114997 Total		0	$6,014.63
		80115026	(blank)	0	$209.26
			AFUDC	0	$104.26
		80115026 Total		0	$313.52
		80115060	AFUDC	0	$51.25
		80115060 Total		0	$51.25
		80117463	(blank)	0	$1,841.07
			AFUDC	0	$42.71
		80117463 Total		0	$1,883.78
		80117617	(blank)	0	-$174.78

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80117617	AFUDC	0	$36.38
		80117617 Total		0	-$138.40
		80119718	(blank)	0	$1,295.34
			AFUDC	0	$5.14
		80119718 Total		0	$1,300.48
		80120191	AFUDC	0	$23.41
		80120191 Total		0	$23.41
		80120983	(blank)	0	$490.86
			AFUDC	0	$4.23
		80120983 Total		0	$495.09
		80121027	(blank)	0	$937.36
			AFUDC	0	$39.54
		80121027 Total		0	$976.90
		80121121	(blank)	0	$34.72
			AFUDC	0	$15.20
		80121121 Total		0	$49.92
		80121592	(blank)	0	$691.09
			AFUDC	0	$44.79
		80121592 Total		0	$735.88
		80122918	(blank)	0	$174.97
			AFUDC	0	$120.76
		80122918 Total		0	$295.73
		80123013	(blank)	0	$36.50
			AFUDC	0	$20.48
		80123013 Total		0	$56.98
		80127664	(blank)	0	$28,651.99
			AFUDC	0	$1,006.30
		80127664 Total		0	$29,658.29
		80128681	(blank)	0	$897.98
			AFUDC	0	$61.44
		80128681 Total		0	$959.42
		80130391	(blank)	0	$102.82
			AFUDC	0	$73.11
		80130391 Total		0	$175.93
		80130404	(blank)	0	-$380.93
			AFUDC	0	$280.45
		80130404 Total		0	-$100.48
		80131691	(blank)	0	$74,415.72
			AFUDC	0	$804.97
		80131691 Total		0	$75,220.69
		80289215	(blank)	0	$29.38
			AFUDC	0	$7.27
		80289215 Total		0	$36.65
		80289801	(blank)	0	-$26.80
			AFUDC	0	$9.98
		80289801 Total		0	-$16.82

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209 Total**			**0**	**$119,897.89**
	202211	80114971	(blank)	0	$3,563.86
			AFUDC	0	$255.32
		80114971 Total		0	$3,819.18
		80114997	(blank)	0	$11,860.07
			AFUDC	0	$471.28
		80114997 Total		0	$12,331.35
		80115026	(blank)	0	$6,427.76
			AFUDC	0	$215.80
		80115026 Total		0	$6,643.56
		80115040	AFUDC	0	$44.56
		80115040 Total		0	$44.56
		80115060	(blank)	0	$3,849.18
			AFUDC	0	$149.77
		80115060 Total		0	$3,998.95
		80115128	(blank)	0	$26.11
			AFUDC	0	$149.66
		80115128 Total		0	$175.77
		80117463	(blank)	0	$2,171.02
			AFUDC	0	$65.52
		80117463 Total		0	$2,236.54
		80117617	(blank)	0	$1,380.29
			AFUDC	0	$55.91
		80117617 Total		0	$1,436.20
		80119718	AFUDC	0	$138.57
		80119718 Total		0	$138.57
		80120191	(blank)	0	$4,868.37
			AFUDC	0	$296.90
		80120191 Total		0	$5,165.27
		80120983	(blank)	0	$308.32
			AFUDC	0	$143.33
		80120983 Total		0	$451.65
		80121027	(blank)	0	$1,344.13
			AFUDC	0	$150.04
		80121027 Total		0	$1,494.17
		80121121	(blank)	0	$511.64
			AFUDC	0	$27.05
		80121121 Total		0	$538.69
		80121592	(blank)	0	$978.94
			AFUDC	0	$158.92
		80121592 Total		0	$1,137.86
		80122918	(blank)	0	$1,490.33
			AFUDC	0	$284.73
		80122918 Total		0	$1,775.06
		80123013	(blank)	0	$412.14
			AFUDC	0	$31.39

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80123013 Total		0	$443.53
		80124695	AFUDC	0	$35.88
		80124695 Total		0	$35.88
		80125660	(blank)	0	$3,032.62
			AFUDC	0	$75.70
		80125660 Total		0	$3,108.32
		80127664	(blank)	0	$66,396.42
			AFUDC	0	$2,466.64
		80127664 Total		0	$68,863.06
		80127677	(blank)	0	$52.04
			AFUDC	0	$22.88
		80127677 Total		0	$74.92
		80128681	(blank)	0	$2,215.65
			AFUDC	0	$224.80
		80128681 Total		0	$2,440.45
		80130391	(blank)	0	$305.07
			AFUDC	0	$95.69
		80130391 Total		0	$400.76
		80130404	AFUDC	0	$280.24
		80130404 Total		0	$280.24
		80131691	(blank)	0	-$88,305.33
			AFUDC	0	$1,383.87
		80131691 Total		0	-$86,921.46
		80132121	(blank)	0	$868.17
			AFUDC	0	$21.09
		80132121 Total		0	$889.26
		80132354	(blank)	0	-$1.23
			AFUDC	0	$11.35
		80132354 Total		0	$10.12
		80132358	AFUDC	0	$50.88
		80132358 Total		0	$50.88
		80132387	(blank)	0	$1,107.55
			AFUDC	0	$85.82
		80132387 Total		0	$1,193.37
		80166138	AFUDC	0	$20.20
		80166138 Total		0	$20.20
		80289215	(blank)	0	$5,706.74
			AFUDC	0	$99.40
		80289215 Total		0	$5,806.14
		80289801	(blank)	0	$3,160.34
			AFUDC	0	$249.04
		80289801 Total		0	$3,409.38
		80335708	(blank)	0	$603.43
			AFUDC	0	$11.82
		80335708 Total		0	$615.25
		80338119	(blank)	0	$699.85

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80338119	AFUDC	0	$5.30
		80338119 Total		0	$705.15
	202211 Total			**0**	**$42,812.83**
	202212	80114971	(blank)	0	-$172.17
			AFUDC	0	$288.73
		80114971 Total		0	$116.56
		80114997	(blank)	0	$159.38
			AFUDC	0	$572.16
		80114997 Total		0	$731.54
		80115026	AFUDC	0	$262.22
		80115026 Total		0	$262.22
		80115040	(blank)	0	-$327.06
			AFUDC	0	$43.63
		80115040 Total		0	-$283.43
		80115060	(blank)	0	-$378.00
			AFUDC	0	$170.36
		80115060 Total		0	-$207.64
		80115128	(blank)	0	-$421.09
			AFUDC	0	$148.58
		80115128 Total		0	-$272.51
		80115152	(blank)	0	$194.39
			AFUDC	0	$221.09
		80115152 Total		0	$415.48
		80117463	(blank)	0	$50.75
			AFUDC	0	$77.90
		80117463 Total		0	$128.65
		80117617	AFUDC	0	$65.00
		80117617 Total		0	$65.00
		80119718	(blank)	0	-$247.86
			AFUDC	0	$137.86
		80119718 Total		0	-$110.00
		80120191	(blank)	0	-$718.39
			AFUDC	0	$323.20
		80120191 Total		0	-$395.19
		80120983	(blank)	0	-$500.38
			AFUDC	0	$144.07
		80120983 Total		0	-$356.31
		80121027	AFUDC	0	$157.84
		80121027 Total		0	$157.84
		80121121	AFUDC	0	$30.17
		80121121 Total		0	$30.17
		80121592	AFUDC	0	$164.27
		80121592 Total		0	$164.27
		80122918	AFUDC	0	$296.00
		80122918 Total		0	$296.00
		80123013	AFUDC	0	$33.99

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80123013 Total		0	$33.99
		80124695	(blank)	0	-$379.57
			AFUDC	0	$34.81
		80124695 Total		0	-$344.76
		80125660	(blank)	0	-$592.42
			AFUDC	0	$97.33
		80125660 Total		0	-$495.09
		80127664	(blank)	0	$76,092.17
			AFUDC	0	$3,114.82
		80127664 Total		0	$79,206.99
		80127677	(blank)	0	-$251.92
			AFUDC	0	$22.76
		80127677 Total		0	-$229.16
		80128681	(blank)	0	$159.59
			AFUDC	0	$243.35
		80128681 Total		0	$402.94
		80130391	AFUDC	0	$96.66
		80130391 Total		0	$96.66
		80130404	(blank)	0	$261.61
			AFUDC	0	$281.30
		80130404 Total		0	$542.91
		80131691	(blank)	0	-$6,310.39
			AFUDC	0	$1,233.48
		80131691 Total		0	-$5,076.91
		80132121	(blank)	0	-$169.57
			AFUDC	0	$25.74
		80132121 Total		0	-$143.83
		80132354	(blank)	0	-$128.26
			AFUDC	0	$11.06
		80132354 Total		0	-$117.20
		80132358	(blank)	0	-$622.97
			AFUDC	0	$49.51
		80132358 Total		0	-$573.46
		80132387	(blank)	0	-$821.29
			AFUDC	0	$90.30
		80132387 Total		0	-$730.99
		80166138	(blank)	0	-$235.45
			AFUDC	0	$19.54
		80166138 Total		0	-$215.91
		80289215	(blank)	0	-$367.27
			AFUDC	0	$197.87
		80289215 Total		0	-$169.40
		80289801	(blank)	0	-$2,436.41
			AFUDC	0	$301.00
		80289801 Total		0	-$2,135.41
		80335708	(blank)	0	$333.76

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80335708	AFUDC	0	$28.48
		80335708 Total		0	$362.24
		80338119	(blank)	0	$1,623.59
			AFUDC	0	$28.46
		80338119 Total		0	$1,652.05
	202212 Total			**0**	**$72,808.31**
	202210	80114971	(blank)	0	$560.86
			AFUDC	0	$218.47
		80114971 Total		0	$779.33
		80114997	(blank)	0	$6,407.62
			AFUDC	0	$342.25
		80114997 Total		0	$6,749.87
		80115026	(blank)	0	$6,694.48
			AFUDC	0	$144.69
		80115026 Total		0	$6,839.17
		80115040	(blank)	0	$716.94
			AFUDC	0	$30.53
		80115040 Total		0	$747.47
		80115060	(blank)	0	$6,424.22
			AFUDC	0	$89.68
		80115060 Total		0	$6,513.90
		80115128	(blank)	0	$923.06
			AFUDC	0	$131.49
		80115128 Total		0	$1,054.55
		80117463	(blank)	0	-$52.29
			AFUDC	0	$53.64
		80117463 Total		0	$1.35
		80117617	(blank)	0	$1,175.35
			AFUDC	0	$41.35
		80117617 Total		0	$1,216.70
		80119718	(blank)	0	$14,309.04
			AFUDC	0	$74.25
		80119718 Total		0	$14,383.29
		80120191	(blank)	0	$23,927.34
			AFUDC	0	$145.99
		80120191 Total		0	$24,073.33
		80120983	(blank)	0	$10,410.64
			AFUDC	0	$73.85
		80120983 Total		0	$10,484.49
		80121027	(blank)	0	$12,068.06
			AFUDC	0	$92.78
		80121027 Total		0	$12,160.84
		80121121	(blank)	0	$992.78
			AFUDC	0	$19.68
		80121121 Total		0	$1,012.46
		80121592	(blank)	0	$13,744.31

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80121592	AFUDC	0	$100.48
		80121592 Total		0	$13,844.79
		80122918	(blank)	0	$14,050.54
			AFUDC	0	$198.47
		80122918 Total		0	$14,249.01
		80123013	(blank)	0	$908.15
			AFUDC	0	$24.75
		80123013 Total		0	$932.90
		80124695	(blank)	0	$1,301.27
			AFUDC	0	$17.93
		80124695 Total		0	$1,319.20
		80125660	(blank)	0	$1,298.62
			AFUDC	0	$32.99
		80125660 Total		0	$1,331.61
		80127664	(blank)	0	$162,729.67
			AFUDC	0	$1,828.58
		80127664 Total		0	$164,558.25
		80127677	(blank)	0	$604.52
			AFUDC	0	$11.26
		80127677 Total		0	$615.78
		80128681	(blank)	0	$20,756.05
			AFUDC	0	$135.95
		80128681 Total		0	$20,892.00
		80130391	(blank)	0	$2,552.83
			AFUDC	0	$85.44
		80130391 Total		0	$2,638.27
		80130404	(blank)	0	-$0.19
			AFUDC	0	$280.20
		80130404 Total		0	$280.01
		80131691	(blank)	0	$13,049.10
			AFUDC	0	$1,252.03
		80131691 Total		0	$14,301.13
		80132121	(blank)	0	$400.70
			AFUDC	0	$8.89
		80132121 Total		0	$409.59
		80132354	(blank)	0	$345.94
			AFUDC	0	$6.73
		80132354 Total		0	$352.67
		80132358	(blank)	0	$1,365.59
			AFUDC	0	$30.09
		80132358 Total		0	$1,395.68
		80132387	(blank)	0	$1,800.32
			AFUDC	0	$43.78
		80132387 Total		0	$1,844.10
		80166138	(blank)	0	$516.12
			AFUDC	0	$10.10

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80166138 Total		0	$526.22
		80289215	(blank)	0	$472.34
			AFUDC	0	$9.94
		80289215 Total		0	$482.28
		80289801	(blank)	0	$7,883.54
			AFUDC	0	$103.08
		80289801 Total		0	$7,986.62
	202210 Total			**0**	**$333,976.86**
	202303	80114971	(blank)	0	$20,762.91
			AFUDC	0	$510.20
		80114971 Total		0	$21,273.11
		80114997	(blank)	0	$44,379.70
			AFUDC	0	$1,032.41
		80114997 Total		0	$45,412.11
		80115026	(blank)	0	$12,262.48
			AFUDC	0	$693.39
		80115026 Total		0	$12,955.87
		80115060	(blank)	0	$8,996.55
			AFUDC	0	$264.87
		80115060 Total		0	$9,261.42
		80115128	(blank)	0	-$27.34
			AFUDC	0	$159.24
		80115128 Total		0	$131.90
		80117463	(blank)	0	$1,510.20
			AFUDC	0	$134.59
		80117463 Total		0	$1,644.79
		80117617	(blank)	0	$1,153.01
			AFUDC	0	$175.98
		80117617 Total		0	$1,328.99
		80119718	AFUDC	0	$150.90
		80119718 Total		0	$150.90
		80120983	(blank)	0	$11,140.92
			AFUDC	0	$230.97
		80120983 Total		0	$11,371.89
		80121027	(blank)	0	-$3.76
			AFUDC	0	$168.25
		80121027 Total		0	$164.49
		80121121	(blank)	0	$3,527.34
			AFUDC	0	$46.36
		80121121 Total		0	$3,573.70
		80121592	(blank)	0	$1,959.30
			AFUDC	0	$176.13
		80121592 Total		0	$2,135.43
		80122918	(blank)	0	$8,172.05
			AFUDC	0	$513.01
		80122918 Total		0	$8,685.06

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80123013	(blank)	0	$3,486.23
			AFUDC	0	$50.70
		80123013 Total		0	$3,536.93
		80125660	AFUDC	0	$451.28
		80125660 Total		0	$451.28
		80127664	(blank)	0	-$172,794.78
			AFUDC	0	$2,974.87
		80127664 Total		0	-$169,819.91
		80127677	(blank)	0	-$3.61
			AFUDC	0	$26.69
		80127677 Total		0	$23.08
		80128681	(blank)	0	$9,869.51
			AFUDC	0	$287.05
		80128681 Total		0	$10,156.56
		80130404	(blank)	0	$392.80
			AFUDC	0	$294.56
		80130404 Total		0	$687.36
		80131691	(blank)	0	$40,451.24
			AFUDC	0	$2,130.08
		80131691 Total		0	$42,581.32
		80132121	(blank)	0	$6,235.76
			AFUDC	0	$82.34
		80132121 Total		0	$6,318.10
		80132354	(blank)	0	-$1.85
			AFUDC	0	$11.04
		80132354 Total		0	$9.19
		80132358	(blank)	0	$2,346.02
			AFUDC	0	$73.69
		80132358 Total		0	$2,419.71
		80132387	AFUDC	0	$325.86
		80132387 Total		0	$325.86
		80166138	(blank)	0	-$1,678.49
			AFUDC	0	$114.43
		80166138 Total		0	-$1,564.06
		80289215	(blank)	0	$4,833.99
			AFUDC	0	$270.34
		80289215 Total		0	$5,104.33
		80289801	(blank)	0	-$739.93
			AFUDC	0	$335.90
		80289801 Total		0	-$404.03
		80335708	(blank)	0	$150.59
			AFUDC	0	$77.14
		80335708 Total		0	$227.73
		80338119	(blank)	0	$4,377.70
			AFUDC	0	$267.55
		80338119 Total		0	$4,645.25

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303 Total**			**0**	**$22,788.36**
	202205	80114971	(blank)	0	-$7.06
			AFUDC	0	$60.67
		80114971 Total		0	$53.61
		80114997	(blank)	0	-$28.06
			AFUDC	0	$69.20
		80114997 Total		0	$41.14
		80115026	(blank)	0	$412.26
			AFUDC	0	$24.41
		80115026 Total		0	$436.67
		80115060	(blank)	0	-$6.42
			AFUDC	0	$35.33
		80115060 Total		0	$28.91
		80115128	AFUDC	0	$110.18
		80115128 Total		0	$110.18
		80117463	(blank)	0	-$7.25
			AFUDC	0	$13.32
		80117463 Total		0	$6.07
		80117617	(blank)	0	-$10.36
			AFUDC	0	$12.53
		80117617 Total		0	$2.17
		80119718	(blank)	0	-$1.50
			AFUDC	0	$0.32
		80119718 Total		0	-$1.18
		80120191	(blank)	0	-$6.84
			AFUDC	0	$2.94
		80120191 Total		0	-$3.90
		80120983	(blank)	0	-$5.94
			AFUDC	0	$1.93
		80120983 Total		0	-$4.01
		80121027	AFUDC	0	$1.22
		80121027 Total		0	$1.22
		80121121	AFUDC	0	$0.36
		80121121 Total		0	$0.36
		80121592	AFUDC	0	$1.53
		80121592 Total		0	$1.53
		80122918	AFUDC	0	$0.39
		80122918 Total		0	$0.39
		80123013	AFUDC	0	$1.43
		80123013 Total		0	$1.43
		80125660	(blank)	0	$187.17
			AFUDC	0	$12.14
		80125660 Total		0	$199.31
		80127664	AFUDC	0	$5.13
		80127664 Total		0	$5.13
		80127677	AFUDC	0	$0.24

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80127677 Total		0	$0.24
		80128681	AFUDC	0	$0.24
		80128681 Total		0	$0.24
		80130391	AFUDC	0	$1.90
		80130391 Total		0	$1.90
		80130404	AFUDC	0	$3.84
		80130404 Total		0	$3.84
		80131691	(blank)	0	-$14.66
			AFUDC	0	$9.28
		80131691 Total		0	-$5.38
		80132121	(blank)	0	-$6.50
			AFUDC	0	$1.89
		80132121 Total		0	-$4.61
		80132354	(blank)	0	-$7.15
			AFUDC	0	$2.12
		80132354 Total		0	-$5.03
		80132358	(blank)	0	-$13.79
			AFUDC	0	$9.19
		80132358 Total		0	-$4.60
		80132387	(blank)	0	-$20.03
			AFUDC	0	$8.44
		80132387 Total		0	-$11.59
	202205 Total			**0**	**$854.04**
	202206	80114971	AFUDC	0	$60.64
		80114971 Total		0	$60.64
		80114997	AFUDC	0	$69.06
		80114997 Total		0	$69.06
		80115026	AFUDC	0	$26.10
		80115026 Total		0	$26.10
		80115060	AFUDC	0	$35.30
		80115060 Total		0	$35.30
		80117463	(blank)	0	$6.27
			AFUDC	0	$14.33
		80117463 Total		0	$20.60
		80117617	AFUDC	0	$12.48
		80117617 Total		0	$12.48
		80119718	AFUDC	0	$0.32
		80119718 Total		0	$0.32
		80120191	AFUDC	0	$2.91
		80120191 Total		0	$2.91
		80120983	AFUDC	0	$1.90
		80120983 Total		0	$1.90
		80121027	(blank)	0	$373.24
			AFUDC	0	$9.25
		80121027 Total		0	$382.49
		80121121	(blank)	0	$108.12

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80121121	AFUDC	0	$2.68
		80121121 Total		0	$110.80
		80121592	(blank)	0	$682.22
			AFUDC	0	$16.22
		80121592 Total		0	$698.44
		80122918	(blank)	0	$3,205.70
			AFUDC	0	$54.08
		80122918 Total		0	$3,259.78
		80123013	(blank)	0	$146.15
			AFUDC	0	$4.57
		80123013 Total		0	$150.72
		80125660	AFUDC	0	$13.04
		80125660 Total		0	$13.04
		80127664	(blank)	0	$9,436.41
			AFUDC	0	$208.30
		80127664 Total		0	$9,644.71
		80128681	(blank)	0	$620.73
			AFUDC	0	$13.60
		80128681 Total		0	$634.33
		80130391	(blank)	0	$1,177.90
			AFUDC	0	$27.27
		80130391 Total		0	$1,205.17
		80130404	(blank)	0	$1,003.93
			AFUDC	0	$25.45
		80130404 Total		0	$1,029.38
		80131691	AFUDC	0	$9.20
		80131691 Total		0	$9.20
		80132121	AFUDC	0	$1.86
		80132121 Total		0	$1.86
		80132354	AFUDC	0	$2.08
		80132354 Total		0	$2.08
		80132358	AFUDC	0	$9.12
		80132358 Total		0	$9.12
		80132387	AFUDC	0	$8.36
		80132387 Total		0	$8.36
	202206 Total			**0**	**$17,388.79**
	202207	80114971	AFUDC	0	$62.64
		80114971 Total		0	$62.64
		80114997	AFUDC	0	$71.24
		80114997 Total		0	$71.24
		80115026	AFUDC	0	$26.68
		80115026 Total		0	$26.68
		80115060	AFUDC	0	$36.44
		80115060 Total		0	$36.44
		80117463	AFUDC	0	$15.76
		80117463 Total		0	$15.76

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80117617	AFUDC	0	$12.85
		80117617 Total		0	$12.85
		80119718	AFUDC	0	$0.32
		80119718 Total		0	$0.32
		80120191	AFUDC	0	$2.96
		80120191 Total		0	$2.96
		80120983	AFUDC	0	$1.93
		80120983 Total		0	$1.93
		80121027	(blank)	0	$235.82
			AFUDC	0	$21.92
		80121027 Total		0	$257.74
		80121121	(blank)	0	$185.62
			AFUDC	0	$8.63
		80121121 Total		0	$194.25
		80121592	(blank)	0	$157.22
			AFUDC	0	$34.07
		80121592 Total		0	$191.29
		80122918	(blank)	0	$330.21
			AFUDC	0	$113.04
		80122918 Total		0	$443.25
		80123013	(blank)	0	$175.72
			AFUDC	0	$11.17
		80123013 Total		0	$186.89
		80125660	AFUDC	0	$13.22
		80125660 Total		0	$13.22
		80127664	(blank)	0	$3,669.15
			AFUDC	0	$471.79
		80127664 Total		0	$4,140.94
		80128681	(blank)	0	$393.04
			AFUDC	0	$34.66
		80128681 Total		0	$427.70
		80130391	(blank)	0	$406.79
			AFUDC	0	$60.69
		80130391 Total		0	$467.48
		80130404	(blank)	0	$185.30
			AFUDC	0	$50.87
		80130404 Total		0	$236.17
		80131691	(blank)	0	$46,461.13
			AFUDC	0	$114.28
		80131691 Total		0	$46,575.41
		80132121	AFUDC	0	$1.89
		80132121 Total		0	$1.89
		80132354	AFUDC	0	$2.11
		80132354 Total		0	$2.11
		80132358	AFUDC	0	$9.31
		80132358 Total		0	$9.31

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80132387	AFUDC	0	$8.54
		80132387 Total		0	$8.54
	202207 Total			**0**	**$53,387.01**
	202301	80114971	(blank)	0	$6,103.64
			AFUDC	0	$331.32
		80114971 Total		0	$6,434.96
		80114997	(blank)	0	$13,525.42
			AFUDC	0	$665.80
		80114997 Total		0	$14,191.22
		80115026	(blank)	0	$38,221.46
			AFUDC	0	$443.42
		80115026 Total		0	$38,664.88
		80115060	(blank)	0	$6,854.52
			AFUDC	0	$200.28
		80115060 Total		0	$7,054.80
		80115128	AFUDC	0	$149.82
		80115128 Total		0	$149.82
		80115152	AFUDC	0	$223.26
		80115152 Total		0	$223.26
		80117463	(blank)	0	$6,040.80
			AFUDC	0	$104.14
		80117463 Total		0	$6,144.94
		80117617	(blank)	0	$8,703.56
			AFUDC	0	$107.87
		80117617 Total		0	$8,811.43
		80119718	(blank)	0	$1,463.79
			AFUDC	0	$145.04
		80119718 Total		0	$1,608.83
		80120191	AFUDC	0	$325.72
		80120191 Total		0	$325.72
		80120983	(blank)	0	$2,228.35
			AFUDC	0	$155.99
		80120983 Total		0	$2,384.34
		80121027	(blank)	0	$789.55
			AFUDC	0	$163.96
		80121027 Total		0	$953.51
		80121121	AFUDC	0	$30.81
		80121121 Total		0	$30.81
		80121592	AFUDC	0	$167.34
		80121592 Total		0	$167.34
		80122918	(blank)	0	$13,974.45
			AFUDC	0	$374.47
		80122918 Total		0	$14,348.92
		80123013	AFUDC	0	$34.78
		80123013 Total		0	$34.78
		80125660	(blank)	0	$22,686.40

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80125660	AFUDC	0	$221.52
		80125660 Total		0	$22,907.92
		80127664	(blank)	0	-$123,005.94
			AFUDC	0	$3,215.21
		80127664 Total		0	-$119,790.73
		80127677	(blank)	0	$4.22
			AFUDC	0	$23.86
		80127677 Total		0	$28.08
		80128681	AFUDC	0	$248.45
		80128681 Total		0	$248.45
		80130391	AFUDC	0	$99.39
		80130391 Total		0	$99.39
		80130404	(blank)	0	$22.26
			AFUDC	0	$290.57
		80130404 Total		0	$312.83
		80131691	(blank)	0	$51,225.40
			AFUDC	0	$1,546.14
		80131691 Total		0	$52,771.54
		80132121	AFUDC	0	$25.52
		80132121 Total		0	$25.52
		80132354	AFUDC	0	$10.96
		80132354 Total		0	$10.96
		80132387	(blank)	0	$18,486.94
			AFUDC	0	$171.50
		80132387 Total		0	$18,658.44
		80166138	(blank)	0	$2,537.74
			AFUDC	0	$68.82
		80166138 Total		0	$2,606.56
		80289215	(blank)	0	$0.50
			AFUDC	0	$211.34
		80289215 Total		0	$211.84
		80289801	(blank)	0	$1,118.72
			AFUDC	0	$320.50
		80289801 Total		0	$1,439.22
		80335708	AFUDC	0	$33.56
		80335708 Total		0	$33.56
		80338119	(blank)	0	-$0.01
			AFUDC	0	$46.53
		80338119 Total		0	$46.52
	202301 Total			**0**	**$81,139.66**
	202302	80114971	(blank)	0	$1,528.07
			AFUDC	0	$376.95
		80114971 Total		0	$1,905.02
		80114997	(blank)	0	$4,428.17
			AFUDC	0	$764.86
		80114997 Total		0	$5,193.03

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80115026	(blank)	0	$1,956.12
			AFUDC	0	$628.38
		80115026 Total		0	$2,584.50
		80115060	AFUDC	0	$228.21
		80115060 Total		0	$228.21
		80115128	(blank)	0	$1,387.42
			AFUDC	0	$154.57
		80115128 Total		0	$1,541.99
		80115152	AFUDC	0	$223.26
		80115152 Total		0	$223.26
		80117463	AFUDC	0	$128.50
		80117463 Total		0	$128.50
		80117617	(blank)	0	$2,208.00
			AFUDC	0	$159.94
		80117617 Total		0	$2,367.94
		80119718	AFUDC	0	$150.90
		80119718 Total		0	$150.90
		80120983	(blank)	0	$729.84
			AFUDC	0	$170.96
		80120983 Total		0	$900.80
		80121027	(blank)	0	$116.79
			AFUDC	0	$167.77
		80121027 Total		0	$284.56
		80121592	(blank)	0	$127.74
			AFUDC	0	$167.85
		80121592 Total		0	$295.59
		80122918	(blank)	0	$1,909.78
			AFUDC	0	$456.98
		80122918 Total		0	$2,366.76
		80125660	(blank)	0	$9,631.61
			AFUDC	0	$398.53
		80125660 Total		0	$10,030.14
		80127664	(blank)	0	$82,054.65
			AFUDC	0	$3,079.78
		80127664 Total		0	$85,134.43
		80127677	(blank)	0	$8.15
			AFUDC	0	$25.82
		80127677 Total		0	$33.97
		80128681	(blank)	0	$121.09
			AFUDC	0	$248.92
		80128681 Total		0	$370.01
		80130404	AFUDC	0	$291.18
		80130404 Total		0	$291.18
		80131691	(blank)	0	$4,972.25
			AFUDC	0	$1,867.31
		80131691 Total		0	$6,839.56

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80132121	(blank)	0	$2,152.67
			AFUDC	0	$37.13
		80132121 Total		0	$2,189.80
		80132354	(blank)	0	$2.79
			AFUDC	0	$11.00
		80132354 Total		0	$13.79
		80132358	(blank)	0	$1,594.44
			AFUDC	0	$54.88
		80132358 Total		0	$1,649.32
		80132387	(blank)	0	$8,105.07
			AFUDC	0	$289.80
		80132387 Total		0	$8,394.87
		80166138	(blank)	0	$71.79
			AFUDC	0	$118.84
		80166138 Total		0	$190.63
		80289215	(blank)	0	$3,109.78
			AFUDC	0	$228.50
		80289215 Total		0	$3,338.28
		80289801	AFUDC	0	$337.53
		80289801 Total		0	$337.53
		80335708	(blank)	0	$3,019.45
			AFUDC	0	$54.82
		80335708 Total		0	$3,074.27
		80338119	(blank)	0	$21,275.87
			AFUDC	0	$128.09
		80338119 Total		0	$21,403.96
	202302 Total			**0**	**$161,462.80**
	202409	80114971	(blank)	0	$757.30
			AFUDC	0	$642.51
		80114971 Total		0	$1,399.81
		80114997	AFUDC	0	$1,386.79
		80114997 Total		0	$1,386.79
		80127664	AFUDC	0	$2,193.89
		80127664 Total		0	$2,193.89
		80127677	AFUDC	0	$196.06
		80127677 Total		0	$196.06
		80131691	(blank)	0	$1,241.37
			AFUDC	0	$3,003.44
		80131691 Total		0	$4,244.81
	202409 Total			**0**	**$9,421.36**
	202410	80114971	(blank)	0	-$4,269.22
			AFUDC	0	$634.29
		80114971 Total		0	-$3,634.93
		80115026	(blank)	0	-$8,844.42
			AFUDC	0	$782.89
		80115026 Total		0	-$8,061.53

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80115040	(blank)	0	-$2,949.87
		80115040 Total		0	-$2,949.87
		80115060	(blank)	0	-$6,376.10
		80115060 Total		0	-$6,376.10
		80115128	(blank)	0	-$9,872.56
			AFUDC	0	$310.79
		80115128 Total		0	-$9,561.77
		80117463	(blank)	0	-$1,152.06
		80117463 Total		0	-$1,152.06
		80117617	(blank)	0	-$3,515.64
		80117617 Total		0	-$3,515.64
		80119718	(blank)	0	-$1,290.44
		80119718 Total		0	-$1,290.44
		80120191	(blank)	0	-$4,155.82
		80120191 Total		0	-$4,155.82
		80120983	(blank)	0	-$6,690.61
		80120983 Total		0	-$6,690.61
		80121027	(blank)	0	-$5,065.75
			AFUDC	0	$211.30
		80121027 Total		0	-$4,854.45
		80121121	(blank)	0	-$1,651.97
			AFUDC	0	$60.09
		80121121 Total		0	-$1,591.88
		80121592	(blank)	0	-$3,132.24
			AFUDC	0	$184.94
		80121592 Total		0	-$2,947.30
		80123013	(blank)	0	-$1,774.60
			AFUDC	0	$64.58
		80123013 Total		0	-$1,710.02
		80124695	(blank)	0	-$44.51
			AFUDC	0	$34.11
		80124695 Total		0	-$10.40
		80127664	(blank)	0	-$11,643.73
			AFUDC	0	$2,171.65
		80127664 Total		0	-$9,472.08
		80127677	(blank)	0	-$5,022.57
			AFUDC	0	$187.68
		80127677 Total		0	-$4,834.89
		80128681	(blank)	0	-$7,596.07
		80128681 Total		0	-$7,596.07
		80130391	(blank)	0	-$8,880.12
			AFUDC	0	$404.67
		80130391 Total		0	-$8,475.45
		80130404	(blank)	0	-$7,456.71
			AFUDC	0	$573.37
		80130404 Total		0	-$6,883.34

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80131691	(blank)	0	-$38,726.26
			AFUDC	0	$2,919.20
		80131691 Total		0	-$35,807.06
		80132121	(blank)	0	-$1,678.66
		80132121 Total		0	-$1,678.66
		80132387	(blank)	0	-$5,066.19
		80132387 Total		0	-$5,066.19
		80166138	(blank)	0	-$6,281.29
		80166138 Total		0	-$6,281.29
		80335708	(blank)	0	-$690.29
		80335708 Total		0	-$690.29
	202410 Total			**0**	**-$145,288.14**
	202506	80114971	(blank)	0	$182.80
		80114971 Total		0	$182.80
		80114997	(blank)	0	$1,483.64
		80114997 Total		0	$1,483.64
		80117463	(blank)	0	$205.15
		80117463 Total		0	$205.15
		80119718	(blank)	0	-$1,949.35
		80119718 Total		0	-$1,949.35
		80121027	(blank)	0	-$5,589.04
		80121027 Total		0	-$5,589.04
		80121592	(blank)	0	$284.81
		80121592 Total		0	$284.81
		80122918	(blank)	0	-$14,989.60
		80122918 Total		0	-$14,989.60
		80123013	(blank)	0	$82.17
		80123013 Total		0	$82.17
		80125660	(blank)	0	$1,770.31
		80125660 Total		0	$1,770.31
		80128681	(blank)	0	-$7,352.41
		80128681 Total		0	-$7,352.41
		80130391	(blank)	0	$21,217.11
			AFUDC	0	$840.25
		80130391 Total		0	$22,057.36
		80335708	(blank)	0	-$714.26
		80335708 Total		0	-$714.26
	202506 Total			**0**	**-$4,528.42**
	202412	80114971	AFUDC	0	$644.66
		80114971 Total		0	$644.66
		80115026	AFUDC	0	$799.51
		80115026 Total		0	$799.51
		80115040	(blank)	0	$56.12
		80115040 Total		0	$56.12
		80115060	(blank)	0	-$80.97
		80115060 Total		0	-$80.97

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80115128	AFUDC	0	$330.83
		80115128 Total		0	$330.83
		80117463	(blank)	0	-$59.38
		80117463 Total		0	-$59.38
		80117617	(blank)	0	$31.23
		80117617 Total		0	$31.23
		80119718	(blank)	0	-$44.96
		80119718 Total		0	-$44.96
		80120191	(blank)	0	-$70.35
		80120191 Total		0	-$70.35
		80120983	(blank)	0	-$14.04
		80120983 Total		0	-$14.04
		80121027	AFUDC	0	$219.93
		80121027 Total		0	$219.93
		80121121	AFUDC	0	$63.04
		80121121 Total		0	$63.04
		80121592	AFUDC	0	$190.02
		80121592 Total		0	$190.02
		80123013	AFUDC	0	$67.87
		80123013 Total		0	$67.87
		80124695	AFUDC	0	$34.23
		80124695 Total		0	$34.23
		80127664	AFUDC	0	$2,193.89
		80127664 Total		0	$2,193.89
		80127677	AFUDC	0	$196.06
		80127677 Total		0	$196.06
		80128681	(blank)	0	-$63.52
		80128681 Total		0	-$63.52
		80130391	AFUDC	0	$418.12
		80130391 Total		0	$418.12
		80130404	AFUDC	0	$588.27
		80130404 Total		0	$588.27
		80131691	(blank)	0	$36.72
			AFUDC	0	$3,008.69
		80131691 Total		0	$3,045.41
		80132358	(blank)	0	-$50.63
		80132358 Total		0	-$50.63
		80132387	(blank)	0	-$121.84
		80132387 Total		0	-$121.84
	202412 Total			**0**	**$8,373.50**
	202411	80114971	(blank)	0	$4,269.22
			AFUDC	0	$634.29
		80114971 Total		0	$4,903.51
		80115026	(blank)	0	$8,844.44
			AFUDC	0	$782.90
		80115026 Total		0	$9,627.34

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80115040	(blank)	0	$2,998.82
		80115040 Total		0	$2,998.82
		80115060	(blank)	0	$6,376.09
		80115060 Total		0	$6,376.09
		80115128	(blank)	0	$9,872.55
			AFUDC	0	$310.79
		80115128 Total		0	$10,183.34
		80117463	(blank)	0	$1,152.06
		80117463 Total		0	$1,152.06
		80117617	(blank)	0	$3,575.84
		80117617 Total		0	$3,575.84
		80119718	(blank)	0	$1,290.44
		80119718 Total		0	$1,290.44
		80120191	(blank)	0	$4,179.10
		80120191 Total		0	$4,179.10
		80120983	(blank)	0	$6,690.62
		80120983 Total		0	$6,690.62
		80121027	(blank)	0	$5,065.75
			AFUDC	0	$211.30
		80121027 Total		0	$5,277.05
		80121121	(blank)	0	$1,651.97
			AFUDC	0	$60.09
		80121121 Total		0	$1,712.06
		80121592	(blank)	0	$3,132.24
			AFUDC	0	$184.94
		80121592 Total		0	$3,317.18
		80123013	(blank)	0	$1,774.60
			AFUDC	0	$64.58
		80123013 Total		0	$1,839.18
		80124695	(blank)	0	$44.52
			AFUDC	0	$34.11
		80124695 Total		0	$78.63
		80127664	(blank)	0	$11,643.69
			AFUDC	0	$2,171.65
		80127664 Total		0	$13,815.34
		80127677	(blank)	0	$5,022.56
			AFUDC	0	$187.68
		80127677 Total		0	$5,210.24
		80128681	(blank)	0	$7,596.07
		80128681 Total		0	$7,596.07
		80130391	(blank)	0	$8,880.11
			AFUDC	0	$404.67
		80130391 Total		0	$9,284.78
		80130404	(blank)	0	$7,456.71
			AFUDC	0	$573.37
		80130404 Total		0	$8,030.08

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80131691	(blank)	0	$38,763.73
			AFUDC	0	$2,920.00
		80131691 Total		0	$41,683.73
		80132121	(blank)	0	$1,678.67
		80132121 Total		0	$1,678.67
		80132387	(blank)	0	$5,066.19
		80132387 Total		0	$5,066.19
		80166138	(blank)	0	$6,281.29
		80166138 Total		0	$6,281.29
		80289215	(blank)	0	-$2,501.43
			AFUDC	0	$207.55
		80289215 Total		0	-$2,293.88
		80335708	(blank)	0	$690.28
		80335708 Total		0	$690.28
	202411 Total			**0**	**$160,244.05**
	202504	80114971	(blank)	0	$149.68
		80114971 Total		0	$149.68
		80114997	(blank)	0	$1,360.37
		80114997 Total		0	$1,360.37
		80117463	(blank)	0	$167.98
		80117463 Total		0	$167.98
		80121027	(blank)	0	$150.52
		80121027 Total		0	$150.52
		80123013	(blank)	0	$67.28
		80123013 Total		0	$67.28
		80124695	(blank)	0	-$921.71
			AFUDC	0	-$191.07
		80124695 Total		0	-$1,112.78
		80125660	(blank)	0	$1,667.47
			AFUDC	0	$191.07
		80125660 Total		0	$1,858.54
		80130404	(blank)	0	-$9,207.23
		80130404 Total		0	-$9,207.23
		80288227	(blank)	0	-$567.09
			AFUDC	0	-$10.62
		80288227 Total		0	-$577.71
		80289215	(blank)	0	-$3,064.97
		80289215 Total		0	-$3,064.97
		80338119	(blank)	0	$997.97
			AFUDC	0	$10.62
		80338119 Total		0	$1,008.59
	202504 Total			**0**	**-$9,199.73**
	202304	80114971	AFUDC	0	$634.33
		80114971 Total		0	$634.33
		80114997	(blank)	0	$0.87
			AFUDC	0	$1,275.98

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80114997 Total		0	$1,276.85
		80115026	AFUDC	0	$750.04
		80115026 Total		0	$750.04
		80115060	AFUDC	0	$301.52
		80115060 Total		0	$301.52
		80115128	(blank)	0	$1,534.38
			AFUDC	0	$164.39
		80115128 Total		0	$1,698.77
		80117463	AFUDC	0	$140.68
		80117463 Total		0	$140.68
		80117617	AFUDC	0	$181.48
		80117617 Total		0	$181.48
		80119718	AFUDC	0	$150.90
		80119718 Total		0	$150.90
		80120983	AFUDC	0	$287.27
		80120983 Total		0	$287.27
		80121027	AFUDC	0	$168.23
		80121027 Total		0	$168.23
		80121121	AFUDC	0	$61.90
		80121121 Total		0	$61.90
		80121592	AFUDC	0	$183.89
		80121592 Total		0	$183.89
		80122918	AFUDC	0	$558.57
		80122918 Total		0	$558.57
		80123013	AFUDC	0	$66.62
		80123013 Total		0	$66.62
		80125660	AFUDC	0	$451.28
		80125660 Total		0	$451.28
		80127664	(blank)	0	$6,378.07
			AFUDC	0	$2,371.96
		80127664 Total		0	$8,750.03
		80127677	(blank)	0	$1.12
			AFUDC	0	$27.51
		80127677 Total		0	$28.63
		80128681	AFUDC	0	$324.74
		80128681 Total		0	$324.74
		80130404	(blank)	0	$7.07
			AFUDC	0	$300.45
		80130404 Total		0	$307.52
		80131691	(blank)	0	$0.01
			AFUDC	0	$2,357.97
		80131691 Total		0	$2,357.98
		80132121	AFUDC	0	$115.95
		80132121 Total		0	$115.95
		80132354	AFUDC	0	$11.03
		80132354 Total		0	$11.03

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80132358	AFUDC	0	$86.54
		80132358 Total		0	$86.54
		80132387	AFUDC	0	$325.86
		80132387 Total		0	$325.86
		80166138	AFUDC	0	$109.68
		80166138 Total		0	$109.68
		80289215	AFUDC	0	$295.15
		80289215 Total		0	$295.15
		80335708	AFUDC	0	$78.21
		80335708 Total		0	$78.21
		80338119	AFUDC	0	$325.44
		80338119 Total		0	$325.44
		80443828	(blank)	0	$216.97
			AFUDC	0	$1.19
		80443828 Total		0	$218.16
	202304 Total			**0**	**$20,247.25**
	202305	80114971	AFUDC	0	$634.33
		80114971 Total		0	$634.33
		80114997	AFUDC	0	$1,276.22
		80114997 Total		0	$1,276.22
		80115026	(blank)	0	$811.54
			AFUDC	0	$753.80
		80115026 Total		0	$1,565.34
		80115060	(blank)	0	$1,808.08
			AFUDC	0	$308.89
		80115060 Total		0	$2,116.97
		80115128	(blank)	0	$1,825.49
			AFUDC	0	$178.47
		80115128 Total		0	$2,003.96
		80117463	AFUDC	0	$140.68
		80117463 Total		0	$140.68
		80117617	AFUDC	0	$181.48
		80117617 Total		0	$181.48
		80120983	(blank)	0	$2,160.23
			AFUDC	0	$298.18
		80120983 Total		0	$2,458.41
		80121027	AFUDC	0	$168.23
		80121027 Total		0	$168.23
		80121121	AFUDC	0	$61.90
		80121121 Total		0	$61.90
		80121592	AFUDC	0	$183.89
		80121592 Total		0	$183.89
		80122918	(blank)	0	$6,823.23
			AFUDC	0	$595.94
		80122918 Total		0	$7,419.17
		80123013	AFUDC	0	$66.62

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80123013 Total		0	$66.62
		80127664	(blank)	0	$56,531.02
			AFUDC	0	$2,429.96
		80127664 Total		0	$58,960.98
		80127677	AFUDC	0	$27.91
		80127677 Total		0	$27.91
		80128681	AFUDC	0	$324.74
		80128681 Total		0	$324.74
		80130391	(blank)	0	$1,706.95
			AFUDC	0	$105.75
		80130391 Total		0	$1,812.70
		80130404	(blank)	0	$10,664.93
			AFUDC	0	$358.07
		80130404 Total		0	$11,023.00
		80131691	(blank)	0	$8,781.36
			AFUDC	0	$2,404.42
		80131691 Total		0	$11,185.78
		80132121	AFUDC	0	$115.95
		80132121 Total		0	$115.95
		80132354	(blank)	0	$2,758.07
			AFUDC	0	$26.14
		80132354 Total		0	$2,784.21
		80132358	(blank)	0	$25,044.10
			AFUDC	0	$161.27
		80132358 Total		0	$25,205.37
		80289215	(blank)	0	$5,108.05
			AFUDC	0	$323.12
		80289215 Total		0	$5,431.17
		80335708	AFUDC	0	$78.21
		80335708 Total		0	$78.21
		80338119	(blank)	0	$6,143.10
			AFUDC	0	$359.09
		80338119 Total		0	$6,502.19
		80443828	AFUDC	0	$2.37
		80443828 Total		0	$2.37
	202305 Total			**0**	**$141,731.78**
	202310	80114997	AFUDC	0	$1,313.89
		80114997 Total		0	$1,313.89
		80115026	(blank)	0	$34.58
			AFUDC	0	$781.09
		80115026 Total		0	$815.67
		80115128	(blank)	0	$32.16
			AFUDC	0	$238.62
		80115128 Total		0	$270.78
		80122918	(blank)	0	$62.27
			AFUDC	0	$703.86

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80122918 Total		0	$766.13
		80125660	(blank)	0	$31.13
			AFUDC	0	$578.65
		80125660 Total		0	$609.78
		80127664	(blank)	0	-$11,598.24
			AFUDC	0	$2,136.48
		80127664 Total		0	-$9,461.76
		80127677	AFUDC	0	$32.97
		80127677 Total		0	$32.97
		80130391	AFUDC	0	$215.52
		80130391 Total		0	$215.52
		80130404	AFUDC	0	$519.47
		80130404 Total		0	$519.47
		80131691	(blank)	0	$3,406.75
			AFUDC	0	$3,546.64
		80131691 Total		0	$6,953.39
		80132358	(blank)	0	$286.40
			AFUDC	0	$510.67
		80132358 Total		0	$797.07
		80166138	(blank)	0	$7,175.40
			AFUDC	0	$177.98
		80166138 Total		0	$7,353.38
		80443828	(blank)	0	$4,886.15
			AFUDC	0	$66.69
		80443828 Total		0	$4,952.84
	202310 Total			**0**	**$15,139.13**
	202311	80115026	AFUDC	0	$781.83
		80115026 Total		0	$781.83
		80115040	(blank)	0	$7,122.92
			AFUDC	0	$93.17
		80115040 Total		0	$7,216.09
		80115060	(blank)	0	$216.83
			AFUDC	0	$326.31
		80115060 Total		0	$543.14
		80115128	(blank)	0	$8,060.55
			AFUDC	0	$278.86
		80115128 Total		0	$8,339.41
		80121027	(blank)	0	$4,795.66
			AFUDC	0	$193.00
		80121027 Total		0	$4,988.66
		80122918	(blank)	0	$22,594.60
			AFUDC	0	$827.74
		80122918 Total		0	$23,422.34
		80125660	(blank)	0	$7,154.96
			AFUDC	0	$618.07
		80125660 Total		0	$7,773.03

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80127664	(blank)	0	$1,545.14
			AFUDC	0	$2,092.19
		80127664 Total		0	$3,637.33
		80127677	(blank)	0	$18,267.99
			AFUDC	0	$107.53
		80127677 Total		0	$18,375.52
		80130391	(blank)	0	$26,986.71
			AFUDC	0	$315.43
		80130391 Total		0	$27,302.14
		80130404	(blank)	0	$6,834.74
			AFUDC	0	$552.29
		80130404 Total		0	$7,387.03
		80131691	(blank)	0	-$161,740.52
			AFUDC	0	$3,218.92
		80131691 Total		0	-$158,521.60
		80132354	(blank)	0	$6,929.01
			AFUDC	0	$128.55
		80132354 Total		0	$7,057.56
		80132358	(blank)	0	$33,776.40
			AFUDC	0	$695.39
		80132358 Total		0	$34,471.79
		80132387	(blank)	0	$1,952.05
			AFUDC	0	$340.79
		80132387 Total		0	$2,292.84
		80166138	(blank)	0	$9,972.09
			AFUDC	0	$297.85
		80166138 Total		0	$10,269.94
		80443828	AFUDC	0	$93.26
		80443828 Total		0	$93.26
	202311 Total			**0**	**$5,430.31**
	202312	80115026	(blank)	0	-$4.86
			AFUDC	0	$781.82
		80115026 Total		0	$776.96
		80115040	AFUDC	0	$142.97
		80115040 Total		0	$142.97
		80115060	AFUDC	0	$327.19
		80115060 Total		0	$327.19
		80115128	(blank)	0	-$4.52
			AFUDC	0	$318.40
		80115128 Total		0	$313.88
		80121027	AFUDC	0	$213.02
		80121027 Total		0	$213.02
		80122918	(blank)	0	-$8.75
			AFUDC	0	$950.57
		80122918 Total		0	$941.82
		80125660	(blank)	0	-$4.37

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80125660	AFUDC	0	$656.96
		80125660 Total		0	$652.59
		80127664	(blank)	0	$1,545.44
			AFUDC	0	$2,105.95
		80127664 Total		0	$3,651.39
		80127677	(blank)	0	$7.78
			AFUDC	0	$183.81
		80127677 Total		0	$191.59
		80130391	AFUDC	0	$415.36
		80130391 Total		0	$415.36
		80130404	(blank)	0	$0.25
			AFUDC	0	$585.17
		80130404 Total		0	$585.42
		80131691	(blank)	0	-$1,492.15
			AFUDC	0	$2,865.03
		80131691 Total		0	$1,372.88
		80132354	AFUDC	0	$166.22
		80132354 Total		0	$166.22
		80132358	AFUDC	0	$879.04
		80132358 Total		0	$879.04
		80132387	AFUDC	0	$349.41
		80132387 Total		0	$349.41
		80166138	AFUDC	0	$367.56
		80166138 Total		0	$367.56
		80289215	(blank)	0	$0.23
			AFUDC	0	$367.15
		80289215 Total		0	$367.38
		80443828	AFUDC	0	$93.26
		80443828 Total		0	$93.26
	202312 Total			**0**	**$11,807.94**
	202401	80114997	(blank)	0	$10.24
			AFUDC	0	$1,345.43
		80114997 Total		0	$1,355.67
		80115040	AFUDC	0	$144.31
		80115040 Total		0	$144.31
		80115060	AFUDC	0	$332.74
		80115060 Total		0	$332.74
		80115128	AFUDC	0	$327.09
		80115128 Total		0	$327.09
		80121027	AFUDC	0	$215.32
		80121027 Total		0	$215.32
		80122918	AFUDC	0	$972.15
		80122918 Total		0	$972.15
		80125660	AFUDC	0	$677.16
		80125660 Total		0	$677.16
		80127664	(blank)	0	-$3,676.17

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80127664	AFUDC	0	$2,176.84
		80127664 Total		0	-$1,499.33
		80127677	(blank)	0	$4.49
			AFUDC	0	$188.90
		80127677 Total		0	$193.39
		80130391	AFUDC	0	$424.12
		80130391 Total		0	$424.12
		80130404	(blank)	0	-$0.05
			AFUDC	0	$603.29
		80130404 Total		0	$603.24
		80131691	(blank)	0	$3,630.13
			AFUDC	0	$2,986.50
		80131691 Total		0	$6,616.63
		80132354	AFUDC	0	$169.30
		80132354 Total		0	$169.30
		80132358	AFUDC	0	$898.58
		80132358 Total		0	$898.58
		80132387	AFUDC	0	$353.32
		80132387 Total		0	$353.32
		80166138	AFUDC	0	$374.48
		80166138 Total		0	$374.48
		80289215	(blank)	0	-$0.05
			AFUDC	0	$375.49
		80289215 Total		0	$375.44
		80289801	(blank)	0	$365.53
			AFUDC	0	$334.45
		80289801 Total		0	$699.98
	202401 Total			**0**	**$13,233.59**
	202402	80114997	(blank)	0	$1.52
			AFUDC	0	$1,347.44
		80114997 Total		0	$1,348.96
		80115040	AFUDC	0	$144.31
		80115040 Total		0	$144.31
		80115060	AFUDC	0	$332.74
		80115060 Total		0	$332.74
		80115128	AFUDC	0	$327.09
		80115128 Total		0	$327.09
		80121027	AFUDC	0	$215.32
		80121027 Total		0	$215.32
		80122918	AFUDC	0	$972.15
		80122918 Total		0	$972.15
		80125660	AFUDC	0	$677.16
		80125660 Total		0	$677.16
		80127664	(blank)	0	$1.62
			AFUDC	0	$2,164.89
		80127664 Total		0	$2,166.51

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80127677	(blank)	0	$1.95
			AFUDC	0	$190.32
		80127677 Total		0	$192.27
		80130391	AFUDC	0	$424.12
		80130391 Total		0	$424.12
		80130404	AFUDC	0	$603.28
		80130404 Total		0	$603.28
		80131691	AFUDC	0	$3,004.77
		80131691 Total		0	$3,004.77
		80132354	AFUDC	0	$169.30
		80132354 Total		0	$169.30
		80132358	AFUDC	0	$898.58
		80132358 Total		0	$898.58
		80132387	AFUDC	0	$353.32
		80132387 Total		0	$353.32
		80166138	AFUDC	0	$374.48
		80166138 Total		0	$374.48
		80289215	AFUDC	0	$375.48
		80289215 Total		0	$375.48
		80289801	AFUDC	0	$329.01
		80289801 Total		0	$329.01
	202402 Total			**0**	**$12,908.85**
	202403	80114997	(blank)	0	$1.47
			AFUDC	0	$1,347.95
		80114997 Total		0	$1,349.42
		80127664	(blank)	0	$1.68
			AFUDC	0	$2,165.61
		80127664 Total		0	$2,167.29
		80127677	(blank)	0	$1.89
			AFUDC	0	$191.16
		80127677 Total		0	$193.05
		80130404	(blank)	0	$0.06
			AFUDC	0	$603.29
		80130404 Total		0	$603.35
		80131691	AFUDC	0	$3,004.77
		80131691 Total		0	$3,004.77
		80289215	AFUDC	0	$375.48
		80289215 Total		0	$375.48
		80289801	(blank)	0	$128.15
			AFUDC	0	$329.29
		80289801 Total		0	$457.44
	202403 Total			**0**	**$8,150.80**
	202404	80114997	(blank)	0	-$0.05
			AFUDC	0	$1,348.20
		80114997 Total		0	$1,348.15
		80127664	(blank)	0	-$0.05

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80127664	AFUDC	0	$2,165.97
		80127664 Total		0	$2,165.92
		80127677	(blank)	0	$1.89
			AFUDC	0	$192.00
		80127677 Total		0	$193.89
		80130404	AFUDC	0	$603.30
		80130404 Total		0	$603.30
	202404 Total			**0**	**$4,311.26**
	202405	80114971	(blank)	0	$21.34
			AFUDC	0	$648.02
		80114971 Total		0	$669.36
		80114997	(blank)	0	$272.82
			AFUDC	0	$1,344.40
		80114997 Total		0	$1,617.22
		80115040	(blank)	0	$32.01
			AFUDC	0	$143.69
		80115040 Total		0	$175.70
		80115060	(blank)	0	$116.59
			AFUDC	0	$330.50
		80115060 Total		0	$447.09
		80115128	(blank)	0	$94.02
			AFUDC	0	$325.29
		80115128 Total		0	$419.31
		80120191	(blank)	0	$144.03
			AFUDC	0	$324.81
		80120191 Total		0	$468.84
		80120983	(blank)	0	$109.62
			AFUDC	0	$317.03
		80120983 Total		0	$426.65
		80121027	(blank)	0	$6.78
			AFUDC	0	$215.19
		80121027 Total		0	$221.97
		80121592	(blank)	0	$25.39
			AFUDC	0	$188.39
		80121592 Total		0	$213.78
		80122918	(blank)	0	$1,650.57
			AFUDC	0	$947.55
		80122918 Total		0	$2,598.12
		80127664	(blank)	0	$3,904.74
			AFUDC	0	$2,143.56
		80127664 Total		0	$6,048.30
		80127677	(blank)	0	$166.29
			AFUDC	0	$189.22
		80127677 Total		0	$355.51
		80130391	(blank)	0	$400.02
			AFUDC	0	$416.45

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80130391 Total		0	$816.47
		80130404	(blank)	0	$911.07
			AFUDC	0	$585.84
		80130404 Total		0	$1,496.91
		80131691	(blank)	0	$1,047.27
			AFUDC	0	$2,984.70
		80131691 Total		0	$4,031.97
		80132121	(blank)	0	$32.01
			AFUDC	0	$117.47
		80132121 Total		0	$149.48
		80132354	(blank)	0	$22.12
			AFUDC	0	$168.96
		80132354 Total		0	$191.08
		80132358	(blank)	0	$318.97
			AFUDC	0	$893.83
		80132358 Total		0	$1,212.80
		80132387	(blank)	0	$477.36
			AFUDC	0	$344.18
		80132387 Total		0	$821.54
		80166138	(blank)	0	$344.68
			AFUDC	0	$367.87
		80166138 Total		0	$712.55
		80289215	(blank)	0	$14.54
			AFUDC	0	$375.27
		80289215 Total		0	$389.81
		80289801	(blank)	0	-$10,435.07
			AFUDC	0	-$2,654.56
		80289801 Total		0	-$13,089.63
		80338119	(blank)	0	$15,852.84
			AFUDC	0	$3,217.66
		80338119 Total		0	$19,070.50
	202405 Total			**0**	**$29,465.33**
	202408	80114971	AFUDC	0	$640.36
		80114971 Total		0	$640.36
		80114997	AFUDC	0	$1,386.79
		80114997 Total		0	$1,386.79
		80127664	AFUDC	0	$2,193.89
		80127664 Total		0	$2,193.89
		80127677	(blank)	0	$3.53
			AFUDC	0	$195.28
		80127677 Total		0	$198.81
		80131691	AFUDC	0	$2,999.92
		80131691 Total		0	$2,999.92
	202408 Total			**0**	**$7,419.77**
	202501	80120191	(blank)	0	-$5,455.02
		80120191 Total		0	-$5,455.02

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80122918	(blank)	0	$148.47
			AFUDC	0	$453.43
		80122918 Total		0	$601.90
		80131691	AFUDC	0	$1,481.74
		80131691 Total		0	$1,481.74
		80132387	(blank)	0	$34.15
		80132387 Total		0	$34.15
		80443828	(blank)	0	$168.84
			AFUDC	0	$23.17
		80443828 Total		0	$192.01
	202501 Total			**0**	**-$3,145.22**
	202502	80121121	(blank)	0	$98.25
		80121121 Total		0	$98.25
		80132358	(blank)	0	-$21,487.35
		80132358 Total		0	-$21,487.35
		80132387	(blank)	0	$168.81
		80132387 Total		0	$168.81
		80166138	(blank)	0	$589.37
		80166138 Total		0	$589.37
		80443828	AFUDC	0	-$380.23
		80443828 Total		0	-$380.23
	202502 Total			**0**	**-$21,011.15**
	202503	80120191	(blank)	0	$14.70
		80120191 Total		0	$14.70
		80121121	(blank)	0	$140.26
		80121121 Total		0	$140.26
		80122918	(blank)	0	$149.06
		80122918 Total		0	$149.06
		80125660	(blank)	0	-$6,648.46
		80125660 Total		0	-$6,648.46
		80132387	(blank)	0	$218.23
		80132387 Total		0	$218.23
		80166138	(blank)	0	$700.70
		80166138 Total		0	$700.70
	202503 Total			**0**	**-$5,425.51**
	202505	80114997	(blank)	0	-$10,176.90
		80114997 Total		0	-$10,176.90
		80117463	(blank)	0	-$1,715.95
		80117463 Total		0	-$1,715.95
		80121592	(blank)	0	$233.20
		80121592 Total		0	$233.20
		80125660	(blank)	0	$699.84
		80125660 Total		0	$699.84
		80132354	(blank)	0	-$6,300.60
		80132354 Total		0	-$6,300.60
		80166138	(blank)	0	-$4,360.53

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80166138 Total		0	-$4,360.53
		80338119	(blank)	0	-$7,644.62
		80338119 Total		0	-$7,644.62
	202505 Total			**0**	**-$29,265.56**
	202507	80115026	(blank)	0	-$10,707.16
		80115026 Total		0	-$10,707.16
		80115040	(blank)	0	-$3,612.55
		80115040 Total		0	-$3,612.55
		80117617	(blank)	0	-$4,290.18
		80117617 Total		0	-$4,290.18
		80125660	(blank)	0	$220.76
		80125660 Total		0	$220.76
		80338119	(blank)	0	-$6,617.86
		80338119 Total		0	-$6,617.86
		80443828	(blank)	0	-$27.58
		80443828 Total		0	-$27.58
	202507 Total			**0**	**-$25,034.57**
	202508	80114997	(blank)	0	-$9,646.53
		80114997 Total		0	-$9,646.53
	202508 Total			**0**	**-$9,646.53**
	202509	80125660	(blank)	0	$514.07
		80125660 Total		0	$514.07
		80127664	(blank)	0	$1,420.12
		80127664 Total		0	$1,420.12
		80130391	(blank)	0	-$13,947.76
		80130391 Total		0	-$13,947.76
		80132387	(blank)	0	-$5,574.02
		80132387 Total		0	-$5,574.02
	202509 Total			**0**	**-$17,587.59**
	202512	80115060	(blank)	0	$0.00
		80115060 Total		0	$0.00
		80117463	(blank)	0	$0.00
		80117463 Total		0	$0.00
		80117617	(blank)	0	$0.00
		80117617 Total		0	$0.00
		80119718	(blank)	0	$0.00
		80119718 Total		0	$0.00
		80120191	(blank)	0	$0.00
		80120191 Total		0	$0.00
		80120983	(blank)	0	$0.00
		80120983 Total		0	$0.00
		80122918	AFUDC	0	$31.49
		80122918 Total		0	$31.49
		80125660	AFUDC	0	$13.27
		80125660 Total		0	$13.27
		80128681	(blank)	0	$0.00

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80128681 Total		0	$0.00
		80130391	AFUDC	0	$58.35
		80130391 Total		0	$58.35
		80131691	AFUDC	0	$102.90
		80131691 Total		0	$102.90
		80132358	(blank)	0	$0.00
		80132358 Total		0	$0.00
		80132387	(blank)	0	$6.87
		80132387 Total		0	$6.87
		80166138	(blank)	0	-$7.30
		80166138 Total		0	-$7.30
		80338119	AFUDC	0	$0.74
		80338119 Total		0	$0.74
	202512 Total			**0**	**$206.32**
	202510	80132387	(blank)	0	-$4,590.50
		80132387 Total		0	-$4,590.50
	202510 Total			**0**	**-$4,590.50**
	202208	80114971	(blank)	0	$2,944.65
			AFUDC	0	$119.60
		80114971 Total		0	$3,064.25
		80114997	(blank)	0	$5,534.58
			AFUDC	0	$151.32
		80114997 Total		0	$5,685.90
		80115026	(blank)	0	$1,598.37
			AFUDC	0	$57.60
		80115026 Total		0	$1,655.97
		80115060	(blank)	0	$2,045.22
			AFUDC	0	$43.85
		80115060 Total		0	$2,089.07
		80117463	(blank)	0	$408.26
			AFUDC	0	$23.66
		80117463 Total		0	$431.92
		80117617	(blank)	0	$620.97
			AFUDC	0	$24.86
		80117617 Total		0	$645.83
		80120191	(blank)	0	$2,730.64
			AFUDC	0	$13.19
		80120191 Total		0	$2,743.83
		80121027	(blank)	0	$487.14
			AFUDC	0	$31.12
		80121027 Total		0	$518.26
		80121121	(blank)	0	$354.52
			AFUDC	0	$13.61
		80121121 Total		0	$368.13
		80121592	(blank)	0	$131.05
			AFUDC	0	$39.65

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80121592 Total		0	$170.70
		80122918	AFUDC	0	$118.01
		80122918 Total		0	$118.01
		80123013	(blank)	0	$700.76
			AFUDC	0	$17.42
		80123013 Total		0	$718.18
		80127664	(blank)	0	$23,299.22
			AFUDC	0	$704.17
		80127664 Total		0	$24,003.39
		80128681	(blank)	0	$788.38
			AFUDC	0	$50.16
		80128681 Total		0	$838.54
		80130391	(blank)	0	$280.22
			AFUDC	0	$69.31
		80130391 Total		0	$349.53
		80130404	(blank)	0	$5,848.10
			AFUDC	0	$167.59
		80130404 Total		0	$6,015.69
		80131691	(blank)	0	$90,460.93
			AFUDC	0	$428.08
		80131691 Total		0	$90,889.01
		80289215	(blank)	0	$731.84
			AFUDC	0	$3.56
		80289215 Total		0	$735.40
		80289801	(blank)	0	$981.93
			AFUDC	0	$4.78
		80289801 Total		0	$986.71
	202208 Total			**0**	**$142,028.32**
	202306	80114997	AFUDC	0	$1,276.22
		80114997 Total		0	$1,276.22
		80115026	AFUDC	0	$757.55
		80115026 Total		0	$757.55
		80115060	AFUDC	0	$316.25
		80115060 Total		0	$316.25
		80115128	(blank)	0	$3,107.58
			AFUDC	0	$200.77
		80115128 Total		0	$3,308.35
		80120983	AFUDC	0	$309.10
		80120983 Total		0	$309.10
		80122918	AFUDC	0	$633.31
		80122918 Total		0	$633.31
		80125660	(blank)	0	$126.84
			AFUDC	0	$486.50
		80125660 Total		0	$613.34
		80127664	(blank)	0	$16,547.86
			AFUDC	0	$2,553.37

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80127664 Total		0	$19,101.23
		80127677	AFUDC	0	$27.91
		80127677 Total		0	$27.91
		80130391	(blank)	0	$910.57
			AFUDC	0	$115.51
		80130391 Total		0	$1,026.08
		80130404	(blank)	0	$11,805.11
			AFUDC	0	$436.20
		80130404 Total		0	$12,241.31
		80131691	(blank)	0	$16,858.56
			AFUDC	0	$2,494.39
		80131691 Total		0	$19,352.95
		80132354	AFUDC	0	$41.24
		80132354 Total		0	$41.24
		80132358	(blank)	0	-$17,101.56
			AFUDC	0	$205.65
		80132358 Total		0	-$16,895.91
		80288227	(blank)	0	$567.09
			AFUDC	0	$2.12
		80288227 Total		0	$569.21
		80289215	AFUDC	0	$351.10
		80289215 Total		0	$351.10
		80338119	AFUDC	0	$392.73
		80338119 Total		0	$392.73
		80443828	(blank)	0	$567.09
			AFUDC	0	$4.49
		80443828 Total		0	$571.58
	202306 Total			**0**	**$43,993.55**
	202307	80114997	(blank)	0	$5.90
			AFUDC	0	$1,312.89
		80114997 Total		0	$1,318.79
		80115026	AFUDC	0	$780.37
		80115026 Total		0	$780.37
		80115060	AFUDC	0	$325.44
		80115060 Total		0	$325.44
		80115128	(blank)	0	$1,307.75
			AFUDC	0	$226.34
		80115128 Total		0	$1,534.09
		80120983	AFUDC	0	$317.34
		80120983 Total		0	$317.34
		80122918	AFUDC	0	$651.07
		80122918 Total		0	$651.07
		80125660	(blank)	0	$4,141.17
			AFUDC	0	$555.62
		80125660 Total		0	$4,696.79
		80127664	(blank)	0	-$8,938.05

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80127664	AFUDC	0	$2,627.06
		80127664 Total		0	-$6,310.99
		80127677	(blank)	0	$5.72
			AFUDC	0	$30.07
		80127677 Total		0	$35.79
		80130391	(blank)	0	$12,800.70
			AFUDC	0	$168.12
		80130391 Total		0	$12,968.82
		80130404	(blank)	0	-$1,905.09
			AFUDC	0	$494.94
		80130404 Total		0	-$1,410.15
		80131691	(blank)	0	-$3,057.16
			AFUDC	0	$2,644.53
		80131691 Total		0	-$412.63
		80132354	(blank)	0	$4,505.46
			AFUDC	0	$66.37
		80132354 Total		0	$4,571.83
		80132358	(blank)	0	$30,438.80
			AFUDC	0	$344.10
		80132358 Total		0	$30,782.90
		80166138	(blank)	0	$439.06
			AFUDC	0	$120.36
		80166138 Total		0	$559.42
		80288227	AFUDC	0	$4.25
		80288227 Total		0	$4.25
		80289215	(blank)	0	$597.38
			AFUDC	0	$363.87
		80289215 Total		0	$961.25
		80338119	AFUDC	0	$401.35
		80338119 Total		0	$401.35
		80443828	(blank)	0	$3,441.58
			AFUDC	0	$19.48
		80443828 Total		0	$3,461.06
	202307 Total			**0**	**$55,236.79**
	202308	80114997	(blank)	0	-$0.05
			AFUDC	0	$1,313.90
		80114997 Total		0	$1,313.85
		80115128	(blank)	0	$527.17
			AFUDC	0	$235.35
		80115128 Total		0	$762.52
		80125660	AFUDC	0	$578.14
		80125660 Total		0	$578.14
		80127664	(blank)	0	-$120,116.14
			AFUDC	0	$2,330.41
		80127664 Total		0	-$117,785.73
		80127677	(blank)	0	$1.82

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80127677	AFUDC	0	$31.74
		80127677 Total		0	$33.56
		80130391	AFUDC	0	$215.52
		80130391 Total		0	$215.52
		80130404	AFUDC	0	$519.47
		80130404 Total		0	$519.47
		80131691	(blank)	0	$166,151.75
			AFUDC	0	$3,053.70
		80131691 Total		0	$169,205.45
		80132354	AFUDC	0	$90.87
		80132354 Total		0	$90.87
		80132358	(blank)	0	-$0.01
			AFUDC	0	$509.60
		80132358 Total		0	$509.59
		80166138	AFUDC	0	$128.71
		80166138 Total		0	$128.71
		80288227	AFUDC	0	$4.25
		80288227 Total		0	$4.25
		80289215	AFUDC	0	$367.11
		80289215 Total		0	$367.11
		80443828	(blank)	0	$1,051.46
			AFUDC	0	$36.20
		80443828 Total		0	$1,087.66
	202308 Total			**0**	**$57,030.97**
	202309	80114997	AFUDC	0	$1,313.89
		80114997 Total		0	$1,313.89
		80115128	AFUDC	0	$237.93
		80115128 Total		0	$237.93
		80122918	(blank)	0	$4,761.02
			AFUDC	0	$676.95
		80122918 Total		0	$5,437.97
		80125660	AFUDC	0	$578.14
		80125660 Total		0	$578.14
		80127664	(blank)	0	$4,548.39
			AFUDC	0	$2,165.77
		80127664 Total		0	$6,714.16
		80127677	(blank)	0	$1.89
			AFUDC	0	$32.55
		80127677 Total		0	$34.44
		80130391	AFUDC	0	$215.52
		80130391 Total		0	$215.52
		80130404	AFUDC	0	$519.47
		80130404 Total		0	$519.47
		80131691	(blank)	0	$9,219.62
			AFUDC	0	$3,476.32
		80131691 Total		0	$12,695.94

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80132354	AFUDC	0	$90.87
		80132354 Total		0	$90.87
		80132358	AFUDC	0	$509.60
		80132358 Total		0	$509.60
		80166138	(blank)	0	-$158.52
			AFUDC	0	$128.26
		80166138 Total		0	-$30.26
		80289215	AFUDC	0	$367.11
		80289215 Total		0	$367.11
		80443828	AFUDC	0	$40.12
		80443828 Total		0	$40.12
	202309 Total			**0**	**$28,724.90**
	202110	80114971	(blank)	0	$3,990.43
			AFUDC	0	$16.43
		80114971 Total		0	$4,006.86
		80114997	(blank)	0	$3,990.43
			AFUDC	0	$16.43
		80114997 Total		0	$4,006.86
		80115026	(blank)	0	$1,041.17
			AFUDC	0	$4.29
		80115026 Total		0	$1,045.46
		80115040	(blank)	0	$1,428.66
			AFUDC	0	$5.88
		80115040 Total		0	$1,434.54
		80115060	(blank)	0	$3,684.62
			AFUDC	0	$15.18
		80115060 Total		0	$3,699.80
		80115128	(blank)	0	$11,096.42
			AFUDC	0	$45.70
		80115128 Total		0	$11,142.12
		80115152	(blank)	0	$28,724.60
			AFUDC	0	$83.79
		80115152 Total		0	$28,808.39
		80117463	(blank)	0	$1,041.22
			AFUDC	0	$4.29
		80117463 Total		0	$1,045.51
		80117617	(blank)	0	$1,041.17
			AFUDC	0	$4.29
		80117617 Total		0	$1,045.46
	202110 Total			**0**	**$56,235.00**
	202406	80114971	(blank)	0	-$1.39
			AFUDC	0	$647.61
		80114971 Total		0	$646.22
		80114997	(blank)	0	-$16.21
			AFUDC	0	$1,340.83
		80114997 Total		0	$1,324.62

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80115040	(blank)	0	-$2.09
			AFUDC	0	$143.08
		80115040 Total		0	$140.99
		80115060	(blank)	0	-$7.59
			AFUDC	0	$328.24
		80115060 Total		0	$320.65
		80115128	(blank)	0	-$6.12
			AFUDC	0	$323.47
		80115128 Total		0	$317.35
		80120191	(blank)	0	-$9.38
			AFUDC	0	$322.02
		80120191 Total		0	$312.64
		80120983	(blank)	0	-$7.14
			AFUDC	0	$314.91
		80120983 Total		0	$307.77
		80121027	(blank)	0	-$0.44
			AFUDC	0	$215.06
		80121027 Total		0	$214.62
		80121592	(blank)	0	-$1.65
			AFUDC	0	$187.89
		80121592 Total		0	$186.24
		80122918	(blank)	0	-$107.52
			AFUDC	0	$922.71
		80122918 Total		0	$815.19
		80127664	(blank)	0	-$99.69
			AFUDC	0	$2,120.87
		80127664 Total		0	$2,021.18
		80127677	(blank)	0	-$7.88
			AFUDC	0	$186.63
		80127677 Total		0	$178.75
		80130391	(blank)	0	-$26.06
			AFUDC	0	$408.71
		80130391 Total		0	$382.65
		80130404	(blank)	0	-$59.35
			AFUDC	0	$568.22
		80130404 Total		0	$508.87
		80131691	(blank)	0	$537.09
			AFUDC	0	$2,951.91
		80131691 Total		0	$3,489.00
		80132121	(blank)	0	-$2.09
			AFUDC	0	$116.85
		80132121 Total		0	$114.76
		80132354	(blank)	0	-$1.44
			AFUDC	0	$168.63
		80132354 Total		0	$167.19
		80132358	(blank)	0	-$20.78

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80132358	AFUDC	0	$889.03
		80132358 Total		0	$868.25
		80132387	(blank)	0	-$31.10
			AFUDC	0	$334.94
		80132387 Total		0	$303.84
		80166138	(blank)	0	-$22.45
			AFUDC	0	$361.20
		80166138 Total		0	$338.75
		80289215	(blank)	0	-$0.95
			AFUDC	0	$375.04
		80289215 Total		0	$374.09
		80338119	(blank)	0	-$406.49
			AFUDC	0	$721.68
		80338119 Total		0	$315.19
	202406 Total			**0**	**$13,648.81**
	202407	80114971	(blank)	0	$380.41
			AFUDC	0	$647.66
		80114971 Total		0	$1,028.07
		80114997	(blank)	0	-$0.05
			AFUDC	0	$1,386.80
		80114997 Total		0	$1,386.75
		80115040	AFUDC	0	$146.32
		80115040 Total		0	$146.32
		80115060	AFUDC	0	$335.73
		80115060 Total		0	$335.73
		80115128	AFUDC	0	$330.83
		80115128 Total		0	$330.83
		80120191	AFUDC	0	$325.67
		80120191 Total		0	$325.67
		80120983	AFUDC	0	$318.47
		80120983 Total		0	$318.47
		80121027	AFUDC	0	$219.93
		80121027 Total		0	$219.93
		80121592	AFUDC	0	$190.02
		80121592 Total		0	$190.02
		80122918	AFUDC	0	$944.09
		80122918 Total		0	$944.09
		80127664	AFUDC	0	$2,193.89
		80127664 Total		0	$2,193.89
		80127677	(blank)	0	$1.79
			AFUDC	0	$194.10
		80127677 Total		0	$195.89
		80130391	AFUDC	0	$418.12
		80130391 Total		0	$418.12
		80130404	AFUDC	0	$588.27
		80130404 Total		0	$588.27

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80131691	(blank)	0	$623.56
			AFUDC	0	$3,011.87
		80131691 Total		0	$3,635.43
		80132121	AFUDC	0	$118.17
		80132121 Total		0	$118.17
		80132354	AFUDC	0	$172.46
		80132354 Total		0	$172.46
		80132358	AFUDC	0	$909.27
		80132358 Total		0	$909.27
		80132387	AFUDC	0	$342.70
		80132387 Total		0	$342.70
		80166138	AFUDC	0	$369.51
		80166138 Total		0	$369.51
		80289215	AFUDC	0	$385.68
		80289215 Total		0	$385.68
		80338119	AFUDC	0	$743.11
		80338119 Total		0	$743.11
	202407 Total			**0**	**$15,298.38**
Indirect/Overheads Total				**0**	**$1,496,383.55**
Labor	**202601**	80114997	Internal Labor	0	-$0.01
		80114997 Total		0	-$0.01
	202601 Total			**0**	**-$0.01**
	202209	80127664	Internal Labor	[redacted]	$125.83
		80127664 Total			$125.83
		80130404	Internal Labor		$890.74
		80130404 Total			$890.74
	202209 Total				**$1,016.57**
	202211	80115128	Internal Labor		$29.69
		80115128 Total			$29.69
		80127677	Internal Labor		$58.16
		80127677 Total			$58.16
		80130391	Internal Labor		$343.64
		80130391 Total			$343.64
		80131691	Internal Labor		$3,548.40
		80131691 Total			$3,548.40
		80132121	Internal Labor		$498.60
		80132121 Total			$498.60
	202211 Total				**$4,478.49**
	202212	80115152	Internal Labor		$218.92
		80115152 Total			$218.92
		80127664	Internal Labor		$92.03
		80127664 Total			$92.03
		80130404	Internal Labor		$280.12
		80130404 Total			$280.12
		80131691	Internal Labor		$1,692.88
		80131691 Total			$1,692.88

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202212**	80289215	Internal Labor		$162.80
		80289215 Total			$162.80
		80335708	Internal Labor		$92.36
		80335708 Total			$92.36
	202212 Total				**$2,539.11**
	202210	80114971	Internal Labor		$120.95
		80114971 Total			$120.95
		80124695	Internal Labor		$389.86
		80124695 Total			$389.86
		80289801	Internal Labor		$142.38
		80289801 Total			$142.38
	202210 Total				**$653.19**
	202303	80115128	Internal Labor	0	-$19.96
		80115128 Total		0	-$19.96
		80127664	Internal Labor		$431.27
		80127664 Total			$431.27
		80130404	Internal Labor		$280.51
		80130404 Total			$280.51
		80131691	Internal Labor		$25.85
		80131691 Total			$25.85
		80289215	Internal Labor		$839.33
		80289215 Total			$839.33
	202303 Total				**$1,557.00**
	202207	80127664	Internal Labor		$829.86
		80127664 Total			$829.86
	202207 Total				**$829.86**
	202301	80122918	Internal Labor		$3,297.52
		80122918 Total			$3,297.52
		80131691	Internal Labor		$416.84
		80131691 Total			$416.84
	202301 Total				**$3,714.36**
	202302	80115026	Internal Labor		$328.62
		80115026 Total			$328.62
		80115128	Internal Labor		$978.47
		80115128 Total			$978.47
		80122918	Internal Labor	0	-$0.01
		80122918 Total		0	-$0.01
		80131691	Internal Labor		$206.81
		80131691 Total			$206.81
		80132358	Internal Labor		$1,108.46
		80132358 Total			$1,108.46
		80166138	Internal Labor		$51.33
		80166138 Total			$51.33
		80338119	Internal Labor		$467.42
		80338119 Total			$467.42
	202302 Total				**$3,141.10**

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80115026	Internal Labor	0	$0.02
		80115026 Total		0	$0.02
		80115128	Internal Labor	0	-$0.05
		80115128 Total		0	-$0.05
		80124695	Internal Labor	0	$0.00
		80124695 Total		0	$0.00
		80127664	Internal Labor	0	-$0.04
		80127664 Total		0	-$0.04
		80127677	Internal Labor	0	$0.00
		80127677 Total		0	$0.00
		80130404	Internal Labor	0	$0.02
		80130404 Total		0	$0.02
		80131691	Internal Labor	0	$0.03
		80131691 Total		0	$0.03
		80132121	Internal Labor	0	$0.02
		80132121 Total		0	$0.02
	202410 Total			**0**	**$0.00**
	202506	80121027	Internal Labor	0	-$9.14
		80121027 Total		0	-$9.14
		80122918	Internal Labor	0	-$412.41
		80122918 Total		0	-$412.41
		80130391	Internal Labor	[redacted]	$1,504.75
		80130391 Total		[redacted]	$1,504.75
		80335708	Internal Labor	0	-$0.71
		80335708 Total		0	-$0.71
	202506 Total			[redacted]	**$1,082.49**
	202411	80289215	Internal Labor	0	-$73.16
		80289215 Total		0	-$73.16
	202411 Total			**0**	**-$73.16**
	202504	80124695	Internal Labor	[redacted]	-$389.86
		80124695 Total		[redacted]	-$389.86
		80125660	Internal Labor	[redacted]	$379.23
		80125660 Total		[redacted]	$379.23
		80130404	Internal Labor	0	-$121.13
		80130404 Total		0	-$121.13
		80288227	Internal Labor	[redacted]	-$395.14
		80288227 Total		[redacted]	-$395.14
		80289215	Internal Labor	0	-$57.20
		80289215 Total		0	-$57.20
		80338119	Internal Labor	[redacted]	$395.12
		80338119 Total		[redacted]	$395.12
	202504 Total			**0**	**-$188.98**
	202304	80115128	Internal Labor	[redacted]	$1,100.29
		80115128 Total		[redacted]	$1,100.29
	202304 Total			[redacted]	**$1,100.29**
	202305	80115128	Internal Labor	[redacted]	$79.89

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202305**	80115128 Total		[redacted]	$79.89
		80131691	Internal Labor	[redacted]	$1,085.73
		80131691 Total		[redacted]	$1,085.73
	202305 Total			[redacted]	**$1,165.62**
	202310	80132358	Internal Labor	[redacted]	$197.56
		80132358 Total		[redacted]	$197.56
	202310 Total			[redacted]	**$197.56**
	202405	80127664	Internal Labor	[redacted]	$1,260.79
		80127664 Total		[redacted]	$1,260.79
		80289801	Internal Labor	[redacted]	-$142.38
		80289801 Total		[redacted]	-$142.38
		80338119	Internal Labor	[redacted]	$142.36
		80338119 Total		[redacted]	$142.36
	202405 Total			[redacted]	**$1,260.77**
	202501	80443828	Internal Labor	0	$375.27
		80443828 Total		0	$375.27
	202501 Total			**0**	**$375.27**
	202502	80132358	Internal Labor	0	-$261.29
		80132358 Total		0	-$261.29
	202502 Total			**0**	**-$261.29**
	202505	80114997	Internal Labor	0	-$2.81
		80114997 Total		0	-$2.81
		80166138	Internal Labor	0	$8.88
		80166138 Total		0	$8.88
		80338119	Internal Labor	0	-$97.79
		80338119 Total		0	-$97.79
	202505 Total			**0**	**-$91.72**
	202507	80115026	Internal Labor	0	-$10.08
		80115026 Total		0	-$10.08
		80338119	Internal Labor	0	-$0.01
		80338119 Total		0	-$0.01
		80443828	Internal Labor	0	-$0.03
		80443828 Total		0	-$0.03
	202507 Total			**0**	**-$10.12**
	202508	80114997	Internal Labor	0	-$0.75
		80114997 Total		0	-$0.75
	202508 Total			**0**	**-$0.75**
	202509	80130391	Internal Labor	0	-$45.74
		80130391 Total		0	-$45.74
	202509 Total			**0**	**-$45.74**
	202208	80114997	Internal Labor	[redacted]	$203.40
		80114997 Total		[redacted]	$203.40
		80121027	Internal Labor	[redacted]	$200.88
		80121027 Total		[redacted]	$200.88
		80127664	Internal Labor	[redacted]	$193.48
		80127664 Total		[redacted]	$193.48

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80130391	Internal Labor	[redacted]	$204.97
		80130391 Total		[redacted]	$204.97
	202208 Total			[redacted]	**$802.73**
	202306	80115128	Internal Labor	[redacted]	$848.22
		80115128 Total		[redacted]	$848.22
		80127664	Internal Labor	[redacted]	$1,126.80
		80127664 Total		[redacted]	$1,126.80
		80130404	Internal Labor	[redacted]	$125.24
		80130404 Total		[redacted]	$125.24
		80288227	Internal Labor	[redacted]	$395.14
		80288227 Total		[redacted]	$395.14
		80443828	Internal Labor	[redacted]	$395.14
		80443828 Total		[redacted]	$395.14
	202306 Total			[redacted]	**$2,890.54**
	202307	80443828	Internal Labor	[redacted]	$2,372.99
		80443828 Total		[redacted]	$2,372.99
	202307 Total			[redacted]	**$2,372.99**
	202308	80443828	Internal Labor	[redacted]	$725.12
		80443828 Total		[redacted]	$725.12
	202308 Total			[redacted]	**$725.12**
	202309	80127664	Internal Labor	[redacted]	$387.95
		80127664 Total		[redacted]	$387.95
	202309 Total			[redacted]	**$387.95**
Labor Total				[redacted]	**$29,619.24**
Material	**202601**	80114997	(blank)	0	-$355.19
		80114997 Total		0	-$355.19
	202601 Total			**0**	**-$355.19**
	202603	80127664	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$7,417.39
		80127664 Total		[redacted]	$7,417.39
	202603 Total			[redacted]	**$7,417.39**
	202201	80132387	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$531.67
		80132387 Total		[redacted]	$531.67
	202201 Total			[redacted]	**$531.67**
	202209	80114971	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$604.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,527.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$952.40
		80114971 Total		[redacted]	$3,084.39
		80114997	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$544.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$687.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$857.16
		80114997 Total		[redacted]	$2,088.66
		80115026	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,345.66
		80115026 Total		[redacted]	$5,345.66
		80117463	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,527.33
		80117463 Total		[redacted]	$1,527.33
		80122918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$857.16

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202209**	80122918 Total			$857.16
		80127664	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$673.38
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$183.83
		80127664 Total			$857.21
		80128681	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.91
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.42
		80128681 Total			$22.33
		80130391	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$952.40
		80130391 Total			$952.40
	202209 Total				**$14,735.14**
	202211	80114971	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$350.89
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$114.88
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,813.35
		80114971 Total			$2,279.12
		80114997	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$315.81
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$103.40
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,632.01
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$109.50
		80114997 Total			$2,160.72
		80131691	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$350.80
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$499.81
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,812.90
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$729.80
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$590.48
		80131691 Total			$3,983.79
		80289215	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$98.16
			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		$19.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,059.20
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,226.89
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.91
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,276.48
		80289215 Total			$33,764.53
		80289801	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		$850.81
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$18,300.28
		80289801 Total			$19,151.09
		80335708	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.68
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$313.25
		80335708 Total			$3,564.66
	202211 Total				**$64,903.91**
	202212	80114971	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
		80114971 Total			$41.63

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80114997	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$3,544.21
		80114997 Total			$3,544.21
		80289215	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$542.75
		80289215 Total			$542.75
		80338119	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,270.13
		80338119 Total			$3,270.13
	202212 Total				**$7,398.72**
	202210	80115040	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,116.04
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,870.74
		80115040 Total			$4,235.25
		80115060	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$552.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,938.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$471.84
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$364.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$582.31
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$61.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$248.45
		80115060 Total			$4,894.82
		80115128	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$86.03
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$54.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$721.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,426.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$474.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.85
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$126.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.01
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$315.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$274.53
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$87.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$601.03
			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		$820.98
		80115128 Total			$5,452.86
		80119718	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,439.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$72.55
		80119718 Total			$3,209.65
		80120191	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.44

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	80120191	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$452.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,068.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$556.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,118.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,276.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$430.88
		80120191 Total			$9,302.74
		80120983	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$446.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$596.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$735.75
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$504.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,825.33
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$496.18
		80120983 Total			$6,479.61
		80124695	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,450.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,324.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$143.63
		80124695 Total			$4,915.14
		80125660	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$155.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$259.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,675.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,899.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$583.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$129.27
		80125660 Total			$7,671.44
		80127664	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.12
		80127664 Total			$15.12
		80127677	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$543.29

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	80127677	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$763.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.44
		80127677 Total			$3,261.63
		80130404	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.12
		80130404 Total			$15.12
		80131691	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$720.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,616.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$816.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,669.16
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$3,032.71
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,688.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$868.77
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,787.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.20
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$511.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$46.99
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$250.85
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$271.57
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.64
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,396.24
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$7,701.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$588.64
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$458.36
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$44,066.21
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$275.94
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$441.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,364.11
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$33.18
		80131691 Total			$79,861.24
		80132121	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$604.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80132121 Total			$2,018.31
		80132354	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$82.76

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80132354	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.82
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.24
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.46
		80132354 Total			$1,660.94
		80132358	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,211.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$552.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$689.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$641.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$335.42
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$611.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$47.23
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$58.40
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$305.69
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$265.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$840.21
		80132358 Total			$8,067.06
		80132387	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$514.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,657.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$607.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,285.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.35
		80132387 Total			$10,635.15
		80166138	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$684.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,116.04
		80166138 Total			$3,048.97
		80289801	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$83.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$155.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$152.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,837.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$920.53
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$303.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,645.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$447.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.42
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,235.96
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$387.80

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80289801	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$1,274.28
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$121.94
		80289801 Total			$14,154.72
	202210 Total				**$168,899.77**
	202303	80127664	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			TRANSCOR HAYWOOD ASSOC INC	0	$4.96
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$666.99
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
		80127664 Total		[redacted]	$672.75
		80130404	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$43.10
			TRANSCOR HAYWOOD ASSOC INC	0	$4.96
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.04
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$667.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.61
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
		80130404 Total		[redacted]	$728.55
		80289215	GRAYBAR ELECTRIC COMPANY INC	0	-$0.20
			TRANSCOR HAYWOOD ASSOC INC	0	$4.47
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$601.38
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$0.92
		80289215 Total		[redacted]	$606.57
	202303 Total				**$2,007.87**
	202206	80121027	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$141.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$112.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,773.40
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$109.31
		80121027 Total			$2,462.87
		80121121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$255.78
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.45
		80121121 Total			$713.46
		80121592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$212.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,999.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,737.65
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$163.96
		80121592 Total			$4,501.82
		80122918	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.70
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$108.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.60

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80122918	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$465.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$157.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$224.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,050.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$711.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$199.80
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$10,523.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$590.25
			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		$716.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,548.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$435.42
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$936.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$497.27
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		$787.64
		80122918 Total			$21,153.56
		80123013	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$83.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$270.77
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$61.44
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$249.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.73
		80123013 Total			$964.40
		80127664	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$129.68
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.08
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$241.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$222.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$353.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,355.48
			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		$19.23
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,725.22
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.16
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$667.89
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,118.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$225.47
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$355.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.21
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$81.27
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$150.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.58
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,428.95
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,850.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,119.95
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$280.85

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80127664	BRACKET,TANGENT, 14 IN , W/ MC-2 MESSENGER CLAMP, MFR: HENDRIX		$57.00
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$24,442.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$262.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$41.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$221.60
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$93.19
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.39
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.12
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.79
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,309.28
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,871.97
			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		$1,058.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,799.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.73
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$835.77
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 600 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, PO		$8,395.19
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$20.21
		80127664 Total			$62,268.16
		80128681	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$247.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$188.23
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,060.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.65
		80128681 Total			$4,096.04
		80130391	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$97.44
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$120.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,357.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.82
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$383.67
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$281.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$112.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$243.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$222.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$819.79
			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		$795.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,135.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$241.90
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$520.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.27

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80130391	PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA	[redacted]	$437.58
		80130391 Total			$7,772.65
		80130404	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$60.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.10
			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		$19.23
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.21
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.58
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,818.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.55
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$3,153.52
		80130404 Total			$6,624.61
	202206 Total				**$110,557.57**
	202207	80121027	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,374.25
		80121027 Total			$1,374.25
		80121121	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80121121 Total			$1,081.71
		80121592	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$916.17
		80121592 Total			$916.17
		80122918	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$463.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,460.31
		80122918 Total			$1,924.30
		80123013	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,023.99
		80123013 Total			$1,023.99
		80127664	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,372.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,029.21
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$12.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,286.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,779.12
		80127664 Total			$14,479.40
		80128681	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,290.42
		80128681 Total			$2,290.42
		80130391	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,288.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80130391 Total			$2,370.57
		80130404	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,079.82
		80130404 Total			$1,079.82
	202207 Total				**$26,540.63**
	202301	80122918	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$214.01
			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		$397.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$306.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$256.69
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$1,016.26
		80122918 Total			$2,191.15

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80127664	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.90
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.27
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$1.67
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.81
		80127664 Total		[redacted]	$68.65
		80130404	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.90
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.27
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$1.67
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.82
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$128.22
		80130404 Total		[redacted]	$196.88
		80166138	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$116.64
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	[redacted]	$7,001.39
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$7,194.36
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	$678.97
		80166138 Total		[redacted]	$14,991.36
		80289215	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$14.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$2.96
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$1.51
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$43.11
		80289215 Total		[redacted]	$61.91
		80289801	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$5,362.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$395.54
			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	[redacted]	$850.81
		80289801 Total		[redacted]	$6,608.67
	202301 Total			[redacted]	$24,118.62
	202302	80115128	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$17.05
		80115128 Total		[redacted]	$17.05
		80120983	SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S	[redacted]	$7.91
		80120983 Total		[redacted]	$7.91
		80127664	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$633.52
		80127664 Total		[redacted]	$634.13
		80127677	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$42.94
		80127677 Total		[redacted]	$42.94
		80130404	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
		80130404 Total		0	$0.61
		80131691	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,183.71
		80131691 Total		[redacted]	$3,183.71
		80132354	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$16.51
		80132354 Total		[redacted]	$16.51
		80289215	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.55
		80289215 Total		0	$0.55
		80338119	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$61.28
		80338119 Total		[redacted]	$61.28
	202302 Total			[redacted]	$3,964.69

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80117617	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$467.31
		80117617 Total			-$467.31
		80120191	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$180.73
		80120191 Total			-$180.73
		80120983	(blank)	0	$0.01
		80120983 Total		0	$0.01
		80127664	(blank)	0	$0.00
		80127664 Total		0	$0.00
		80130404	(blank)	0	$0.01
		80130404 Total		0	$0.01
		80131691	(blank)	0	-$0.01
		80131691 Total		0	-$0.01
		80132387	(blank)	0	$0.01
		80132387 Total		0	$0.01
	202410 Total			[redacted]	**-$648.02**
	202506	80122918	(blank)	0	$1,621.85
		80122918 Total		0	$1,621.85
		80130391	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80130391 Total		0	$0.00
	202506 Total			**0**	**$1,621.85**
	202412	80122918	(blank)	0	-$3,716.39
		80122918 Total		0	-$3,716.39
	202412 Total			**0**	**-$3,716.39**
	202411	80115040	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$380.01
		80115040 Total			-$380.01
		80131691	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$248.66
		80131691 Total			$248.66
		80289215	(blank)	0	$3,875.22
		80289215 Total		0	$3,875.22
	202411 Total			[redacted]	**$3,743.87**
	202504	80114971	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$1,139.11
		80114971 Total			-$1,139.11
		80114997	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,278.94
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$1,025.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$686.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$253.89
		80114997 Total			$5,312.90
		80117463	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,278.36
		80117463 Total			-$1,278.36
		80121027	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,145.50
		80121027 Total			-$1,145.50
		80123013	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		-$512.00
		80123013 Total			-$512.00
		80124695	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$34.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$193.99

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80124695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,450.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$511.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$112.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,324.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$143.63
		80124695 Total			-$4,915.14
		80125660	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,450.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$278.83
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$112.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,324.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$143.63
		80125660 Total			$4,124.91
		80130404	(blank)	0	-$6.71
		80130404 Total		0	-$6.71
	202504 Total			[redacted]	**$440.99**
	202304	80130404	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.41
			Eversource Sierra RV55 with Din Rail	[redacted]	$881.91
		80130404 Total			$883.32
	202304 Total				**$883.32**
	202305	80130404	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$138.29
			TRANSCOR HAYWOOD ASSOC INC	0	$4.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$411.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$851.40
		80130404 Total			$1,405.84
		80132358	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$409.72
		80132358 Total			$409.72
	202305 Total				**$1,815.56**
	202310	80115026	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$223.39
		80115026 Total			$223.39
		80115128	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.74
		80115128 Total			$207.74
		80122918	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$402.11
		80122918 Total			$402.11
		80125660	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.05
		80125660 Total			$201.05
	202310 Total				**$1,034.29**
	202312	80127664	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$19.42
		80127664 Total			$19.42
		80130404	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$19.43
		80130404 Total			$19.43
		80289215	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$17.51
		80289215 Total			$17.51

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202312 Total**			[redacted]	**$56.36**
	202401	80127664	GRAYBAR ELECTRIC COMPANY INC	0	-$4.19
		80127664 Total		0	-$4.19
		80130404	GRAYBAR ELECTRIC COMPANY INC	0	-$4.19
		80130404 Total		0	-$4.19
		80289215	GRAYBAR ELECTRIC COMPANY INC	0	-$3.78
		80289215 Total		0	-$3.78
		80289801	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,837.47
		80289801 Total		[redacted]	-$2,837.47
	202401 Total			[redacted]	**-$2,849.63**
	202403	80130404	GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.11
		80130404 Total		[redacted]	$4.00
	202403 Total			[redacted]	**$4.00**
	202405	80114971	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$124.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$41.39
		80114971 Total		[redacted]	-$165.62
		80114997	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$37.25
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$2,068.74
		80114997 Total		[redacted]	-$2,105.99
		80115040	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$248.47
		80115040 Total		[redacted]	-$248.47
		80115060	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$471.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$366.44
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$66.80
		80115060 Total		[redacted]	-$905.08
		80115128	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	-$128.51
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$252.99
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	-$250.43
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$97.95
		80115128 Total		[redacted]	-$729.88
		80120191	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$1,118.10
		80120191 Total		[redacted]	-$1,118.10
		80120983	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$45.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$735.75
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$69.44
		80120983 Total		[redacted]	-$850.89
		80121027	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$52.66
		80121027 Total		[redacted]	-$52.66
		80121592	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$197.09
		80121592 Total		[redacted]	-$197.09
		80122918	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$231.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$224.69
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$10,113.00
			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	[redacted]	-$716.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$399.14

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202405**	80122918	PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		-$684.53
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		-$443.61
		80122918 Total			-$12,812.96
		80127664	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$7,123.97
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$274.23
			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		-$1,058.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$3,336.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$80.48
		80127664 Total			-$11,874.31
		80127677	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$142.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$1,096.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$52.66
		80127677 Total			-$1,291.37
		80130391	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$282.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$124.82
			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		-$265.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$936.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$241.90
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		-$760.59
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		-$492.91
		80130391 Total			-$3,105.32
		80130404	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$249.21
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,818.32
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$3,153.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$851.40
		80130404 Total			-$7,072.45
		80131691	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$167.53
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$5,550.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$124.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$271.57
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$41.38
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$1,974.95
		80131691 Total			-$8,129.75
		80132121	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$248.47
		80132121 Total			-$248.47
		80132354	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$124.37
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$47.40
		80132354 Total			-$171.77
		80132358	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$641.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$335.42
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$1,233.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		-$265.70
		80132358 Total			-$2,476.05
		80132387	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,705.66
		80132387 Total			-$3,705.66
		80166138	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$248.47

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80166138	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$29.07
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		-$2,398.12
		80166138 Total			-$2,675.66
		80289215	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$112.91
		80289215 Total			-$112.91
		80289801	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$83.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$155.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$32.43
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$152.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,837.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$920.53
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$303.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$2,645.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$447.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		-$19.42
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$7,760.81
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$20.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$783.34
			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		-$1,701.62
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$1,274.28
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$18,300.28
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		-$121.94
		80289801 Total			-$37,077.01
		80338119	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$83.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$155.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$152.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,837.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$920.51
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$303.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$184.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.02
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.42
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,142.84
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	-$1.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$783.32
			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		$1,559.86
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,274.26
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$18,300.28
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$121.94
		80338119 Total			$31,387.48
	202405 Total				**-$65,739.99**

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80120191	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$86.89
		80120191 Total		[redacted]	-$86.89
		80122918	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$881.17
		80122918 Total		[redacted]	$881.17
		80132387	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$288.18
		80132387 Total		[redacted]	-$288.18
	202501 Total			[redacted]	**$506.10**
	202502	80121121	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$829.12
		80121121 Total		[redacted]	-$829.12
		80132358	(blank)	0	$666.73
		80132358 Total		0	$666.73
		80132387	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,001.88
		80132387 Total		[redacted]	$1,001.88
		80166138	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$2,171.49
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,970.60
		80166138 Total		[redacted]	-$200.89
	202502 Total			[redacted]	**$638.60**
	202503	80125660	(blank)	0	$874.70
		80125660 Total		0	$874.70
	202503 Total			**0**	**$874.70**
	202505	80114997	(blank)	0	$3,908.07
		80114997 Total		0	$3,908.07
		80121592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,774.72
		80121592 Total		[redacted]	-$1,774.72
		80125660	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$5,326.00
		80125660 Total		[redacted]	-$5,326.00
		80132354	(blank)	0	$167.31
		80132354 Total		0	$167.31
		80338119	(blank)	0	$2,871.60
		80338119 Total		0	$2,871.60
	202505 Total			[redacted]	**-$153.74**
	202507	80115026	(blank)	[redacted]	-$7.13
		80115026 Total		[redacted]	-$7.13
		80125660	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,680.10
		80125660 Total		[redacted]	-$1,680.10
	202507 Total			[redacted]	**-$1,687.23**
	202509	80127664	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,104.93
		80127664 Total		[redacted]	$3,104.93
		80130391	(blank)	0	-$312.40
		80130391 Total		0	-$312.40
		80132387	(blank)	0	$37.61
		80132387 Total		0	$37.61
	202509 Total			[redacted]	**$2,830.14**
	202208	80114971	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$66.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$387.98

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	80114971	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$784.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$810.47
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,604.11
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$12,355.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$163.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$217.64
		80114971 Total			$17,159.95
		80114997	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.62
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$59.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$259.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.98
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,915.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$426.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.15
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$36.63
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,188.26
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,673.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,900.30
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$20,155.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$49.19
			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		$119.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$195.88
		80114997 Total			$30,604.08
		80115026	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$198.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$756.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,099.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$619.21
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$150.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$6,305.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$163.96
		80115026 Total			$9,314.49
		80117463	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,111.44
		80117463 Total			$2,379.11
		80117617	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	80117617	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,145.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,111.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$72.55
		80117617 Total			$3,618.67
		80121027	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,145.50
		80121027 Total			$1,145.50
		80121592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.67
		80121592 Total			$763.67
		80127664	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,326.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,905.71
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$275.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,750.47
		80127664 Total			$36,258.70
		80128681	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,909.17
		80128681 Total			$1,909.17
		80130404	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,327.69
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,752.14
		80130404 Total			$34,079.83
	202208 Total				**$137,233.17**
	202306	80131691	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$146.62
		80131691 Total			$146.62
	202306 Total				**$146.62**
	202307	80166138	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,507.75
		80166138 Total			$2,507.75
	202307 Total				**$2,507.75**
	202309	80127664	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$882.50
		80127664 Total			$882.50
	202309 Total				**$882.50**
	202406	80131691	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$5,026.29
		80131691 Total			-$5,026.29
	202406 Total				**-$5,026.29**
	202407	80114971	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$2,953.03
		80114971 Total			-$2,953.03
		80131691	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$4,840.60
		80131691 Total			-$4,840.60
	202407 Total				**-$7,793.63**
Material Total					**$498,325.69**
Other	**202601**	80114997	(blank)	0	-$23.04
		80114997 Total		0	-$23.04
	202601 Total			**0**	**-$23.04**
	202211	80114997	THE EAGLE LEASING CO	0	$104.94
		80114997 Total		0	$104.94
		80127664	THE EAGLE LEASING CO	0	$185.50
		80127664 Total		0	$185.50
		80127677	THE EAGLE LEASING CO	0	$149.84

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	80127677 Total		0	$149.84
		80131691	Meals	[redacted]	$17.01
		80131691 Total		[redacted]	$17.01
	202211 Total			[redacted]	**$457.29**
	202212	80114997	THE EAGLE LEASING CO	0	-$3.75
		80114997 Total		0	-$3.75
		80127664	THE EAGLE LEASING CO	0	-$6.66
		80127664 Total		0	-$6.66
		80127677	THE EAGLE LEASING CO	0	-$4.84
		80127677 Total		0	-$4.84
	202212 Total			**0**	**-$15.25**
	202210	80114997	THE EAGLE LEASING CO	0	$348.81
		80114997 Total		0	$348.81
		80127664	THE EAGLE LEASING CO	0	$644.67
		80127664 Total		0	$644.67
	202210 Total			**0**	**$993.48**
	202303	80114997	THE EAGLE LEASING CO	0	$116.25
		80114997 Total		0	$116.25
		80127664	THE EAGLE LEASING CO	0	$249.54
		80127664 Total		0	$249.54
		80127677	THE EAGLE LEASING CO	0	$149.82
		80127677 Total		0	$149.82
	202303 Total			**0**	**$515.61**
	202207	80127664	Meals	[redacted]	$51.81
		80127664 Total		[redacted]	$51.81
	202207 Total			[redacted]	**$51.81**
	202301	80114997	THE EAGLE LEASING CO	0	$348.75
		80114997 Total		0	$348.75
		80122918	Meals	[redacted]	$63.00
		80122918 Total		[redacted]	$63.00
		80127664	THE EAGLE LEASING CO	0	$257.86
		80127664 Total		0	$257.86
		80127677	THE EAGLE LEASING CO	0	$527.00
		80127677 Total			$527.00
	202301 Total			[redacted]	**$1,196.61**
	202302	80114997	THE EAGLE LEASING CO	0	-$11.25
		80114997 Total		0	-$11.25
		80122918	Meals	0	$0.00
		80122918 Total		0	$0.00
		80127664	THE EAGLE LEASING CO	0	-$8.32
		80127664 Total		0	-$8.32
		80127677	THE EAGLE LEASING CO	0	$110.56
		80127677 Total		0	$110.56
	202302 Total			**0**	**$90.99**
	202410	80127664	Meals	0	$0.02
			(blank)	0	$0.02

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80127664 Total		0	$0.04
	202410 Total			**0**	**$0.04**
	202506	80119718	(blank)	0	$78.02
		80119718 Total		0	$78.02
		80122918	Meals	0	-$7.88
		80122918 Total		0	-$7.88
		80128681	(blank)	0	-$21.50
		80128681 Total		0	-$21.50
	202506 Total			**0**	**$48.64**
	202412	80115060	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,239.03
		80115060 Total		0	-$3,239.03
		80117463	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,374.99
		80117463 Total		0	-$2,374.99
		80117617	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,511.04
		80117617 Total		0	-$1,511.04
		80119718	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,798.41
		80119718 Total		0	-$1,798.41
		80120191	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,881.65
		80120191 Total		0	-$3,881.65
		80120983	JLB 2024 Qtr 3 Work Order Expenditures	0	-$561.59
		80120983 Total		0	-$561.59
		80128681	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,540.85
		80128681 Total		0	-$2,540.85
		80132358	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,025.00
		80132358 Total		0	-$2,025.00
		80132387	JLB 2024 Qtr 3 Work Order Expenditures	0	-$4,873.59
		80132387 Total		0	-$4,873.59
	202412 Total			**0**	**-$22,806.15**
	202304	80114997	THE EAGLE LEASING CO	0	$108.75
		80114997 Total		0	$108.75
		80127664	THE EAGLE LEASING CO	0	$124.77
		80127664 Total		0	$124.77
		80127677	THE EAGLE LEASING CO	0	$140.18
		80127677 Total		0	$140.18
	202304 Total			**0**	**$373.70**
	202310	80127664	THE EAGLE LEASING CO	0	$128.93
		80127664 Total		0	$128.93
	202310 Total			**0**	**$128.93**
	202311	80127664	THE EAGLE LEASING CO	0	-$4.16
		80127664 Total		0	-$4.16
	202311 Total			**0**	**-$4.16**
	202312	80127677	THE EAGLE LEASING CO	0	$599.35
		80127677 Total		0	$599.35
	202312 Total			**0**	**$599.35**
	202401	80114997	THE EAGLE LEASING CO	0	$787.50
		80114997 Total		0	$787.50

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202401**	80127664	THE EAGLE LEASING CO	0	$873.41
		80127664 Total		0	$873.41
		80127677	THE EAGLE LEASING CO	0	$345.65
		80127677 Total		0	$345.65
	202401 Total			**0**	**$2,006.56**
	202402	80114997	THE EAGLE LEASING CO	0	$116.25
		80114997 Total		0	$116.25
		80127664	THE EAGLE LEASING CO	0	$124.77
		80127664 Total		0	$124.77
		80127677	THE EAGLE LEASING CO	0	$149.83
		80127677 Total		0	$149.83
	202402 Total			**0**	**$390.85**
	202403	80114997	THE EAGLE LEASING CO	0	$112.50
		80114997 Total		0	$112.50
		80127664	THE EAGLE LEASING CO	0	$128.92
		80127664 Total		0	$128.92
		80127677	THE EAGLE LEASING CO	0	$145.00
		80127677 Total		0	$145.00
	202403 Total			**0**	**$386.42**
	202404	80114997	THE EAGLE LEASING CO	0	-$3.75
		80114997 Total		0	-$3.75
		80127664	THE EAGLE LEASING CO	0	-$4.15
		80127664 Total		0	-$4.15
		80127677	THE EAGLE LEASING CO	0	$145.00
		80127677 Total		0	$145.00
	202404 Total			**0**	**$137.10**
	202405	80114997	THE EAGLE LEASING CO	0	$116.25
		80114997 Total		0	$116.25
		80127664	THE EAGLE LEASING CO	0	$128.93
		80127664 Total		0	$128.93
		80127677	THE EAGLE LEASING CO	0	-$4.83
		80127677 Total		0	-$4.83
	202405 Total			**0**	**$240.35**
	202408	80127677	THE EAGLE LEASING CO	0	$271.53
		80127677 Total		0	$271.53
	202408 Total			**0**	**$271.53**
	202501	80120191	(blank)	0	$192.93
		80120191 Total		0	$192.93
	202501 Total			**0**	**$192.93**
	202502	80132358	(blank)	0	$405.14
		80132358 Total		0	$405.14
	202502 Total			**0**	**$405.14**
	202505	80114997	(blank)	0	$253.62
		80114997 Total		0	$253.62
		80117463	(blank)	0	$111.95
		80117463 Total		0	$111.95

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202505 Total**			**0**	**$365.57**
	202507	80117617	(blank)	0	$89.12
		80117617 Total		0	$89.12
	202507 Total			**0**	**$89.12**
	202509	80130391	Meals	0	-$0.35
		80130391 Total		0	-$0.35
		80132387	(blank)	0	$103.02
		80132387 Total		0	$103.02
	202509 Total			**0**	**$102.67**
	202512	80115060	2024 Q3 FINAL ADJUSTMENT	0	$3,239.02
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$6,478.09
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,239.02
		80115060 Total		0	-$0.05
		80117463	2024 Q3 FINAL ADJUSTMENT	0	$2,263.04
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$4,526.08
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,263.04
		80117463 Total		0	$0.00
		80117617	2024 Q3 FINAL ADJUSTMENT	0	$1,421.91
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,843.83
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,421.91
		80117617 Total		0	-$0.01
		80119718	2024 Q3 FINAL ADJUSTMENT	0	$1,720.41
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,440.77
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,720.41
		80119718 Total		0	$0.05
		80120191	2024 Q3 FINAL ADJUSTMENT	0	$3,688.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$7,377.48
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,688.68
		80120191 Total		0	-$0.12
		80120983	2024 Q3 FINAL ADJUSTMENT	0	$561.59
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,123.19
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$561.59
		80120983 Total		0	-$0.01
		80128681	2024 Q3 FINAL ADJUSTMENT	0	$2,562.35
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$5,124.69
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,562.35
		80128681 Total		0	$0.01
		80132358	2024 Q3 FINAL ADJUSTMENT	0	$1,619.85
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,239.73
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,619.85
		80132358 Total		0	-$0.03
		80132387	2024 Q3 FINAL ADJUSTMENT	0	$4,232.48
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$8,464.97
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,761.54
		80132387 Total		0	$529.05
		80166138	2024 Q3 FINAL ADJUSTMENT	0	$561.64

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80166138	2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,123.28
		80166138 Total		0	-$561.64
	202512 Total			**0**	**-$32.75**
	202510	80132387	(blank)	0	$9.05
		80132387 Total		0	$9.05
	202510 Total			**0**	**$9.05**
	202208	80127664	Meals	[redacted]	$17.27
		80127664 Total		[redacted]	$17.27
		80130391	Meals	[redacted]	$16.12
		80130391 Total		[redacted]	$16.12
	202208 Total			[redacted]	**$33.39**
	202307	80114997	THE EAGLE LEASING CO	0	$453.75
		80114997 Total		0	$453.75
		80127664	THE EAGLE LEASING CO	0	$249.54
		80127664 Total		0	$249.54
		80127677	THE EAGLE LEASING CO	0	$439.83
		80127677 Total		0	$439.83
	202307 Total			**0**	**$1,143.12**
	202308	80114997	THE EAGLE LEASING CO	0	-$3.75
		80114997 Total		0	-$3.75
		80127677	THE EAGLE LEASING CO	0	$140.17
		80127677 Total		0	$140.17
	202308 Total			**0**	**$136.42**
	202309	80127677	THE EAGLE LEASING CO	0	$145.00
		80127677 Total		0	$145.00
	202309 Total			**0**	**$145.00**
	202406	80114997	THE EAGLE LEASING CO	0	$112.50
		80114997 Total		0	$112.50
		80127664	THE EAGLE LEASING CO	0	-$4.16
		80127664 Total		0	-$4.16
		80127677	THE EAGLE LEASING CO	0	$227.33
		80127677 Total		0	$227.33
	202406 Total			**0**	**$335.67**
	202407	80114997	Correct June SCR error posting	0	$116.25
			THE EAGLE LEASING CO	0	-$120.00
		80114997 Total		0	-$3.75
		80127664	Correct June SCR error posting	0	$128.94
			THE EAGLE LEASING CO	0	-$128.93
		80127664 Total		0	$0.01
		80127677	THE EAGLE LEASING CO	0	$137.67
		80127677 Total		0	$137.67
	202407 Total			**0**	**$133.93**
Other Total				[redacted]	**-$11,900.08**
Outside Services	**202601**	80114997	(blank)	0	-$8.68
		80114997 Total		0	-$8.68
	202601 Total			**0**	**-$8.68**

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80114997	(blank)	0	$0.00
		80114997 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202111	80114971	CHA CONSULTING INC	0	$2,214.58
		80114971 Total		0	$2,214.58
		80114997	CHA CONSULTING INC	0	$2,214.57
		80114997 Total		0	$2,214.57
		80115026	CHA CONSULTING INC	0	$577.82
		80115026 Total		0	$577.82
		80115040	CHA CONSULTING INC	0	$792.89
		80115040 Total		0	$792.89
		80115060	CHA CONSULTING INC	0	$2,045.12
		80115060 Total		0	$2,045.12
		80115128	CHA CONSULTING INC	0	$6,157.16
		80115128 Total		0	$6,157.16
		80115152	Contractor Accrual	0	-$17,584.64
			CHA CONSULTING INC	0	$8,357.16
		80115152 Total		0	-$9,227.48
		80117463	CHA CONSULTING INC	0	$577.82
		80117463 Total		0	$577.82
		80117617	CHA CONSULTING INC	0	$577.82
		80117617 Total		0	$577.82
	202111 Total			**0**	**$5,930.30**
	202112	80114971	(blank)	0	-$57.60
			CHA CONSULTING INC	0	-$75.97
		80114971 Total		0	-$133.57
		80114997	CHA CONSULTING INC	0	-$75.97
		80114997 Total		0	-$75.97
		80115026	(blank)	0	-$33.03
			CHA CONSULTING INC	0	-$37.91
		80115026 Total		0	-$70.94
		80115040	CHA CONSULTING INC	0	-$27.18
		80115040 Total		0	-$27.18
		80115060	(blank)	0	-$384.80
			CHA CONSULTING INC	0	-$280.98
		80115060 Total		0	-$665.78
		80115128	CHA CONSULTING INC	0	-$211.13
		80115128 Total		0	-$211.13
		80115152	CHA CONSULTING INC	0	$519.86
		80115152 Total		0	$519.86
		80117463	(blank)	0	$16.22
			CHA CONSULTING INC	0	-$10.94
		80117463 Total		0	$5.28
		80117617	(blank)	0	-$150.74
			CHA CONSULTING INC	0	-$102.41
		80117617 Total		0	-$253.15

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112 Total**			**0**	**-$912.58**
	202201	80114971	(blank)	0	$0.01
			CHA CONSULTING INC	0	$731.22
		80114971 Total		0	$731.23
		80114997	CHA CONSULTING INC	0	$737.83
		80114997 Total		0	$737.83
		80115026	(blank)	0	$0.01
			CHA CONSULTING INC	0	$186.64
		80115026 Total		0	$186.65
		80115040	(blank)	0	-$746.34
			CHA CONSULTING INC	0	$264.15
		80115040 Total		0	-$482.19
		80115060	CHA CONSULTING INC	0	$613.04
		80115060 Total		0	$613.04
		80115128	(blank)	0	-$5,389.75
			CHA CONSULTING INC	0	$2,051.35
		80115128 Total		0	-$3,338.40
		80115152	CHA CONSULTING INC	0	$2,568.66
		80115152 Total		0	$2,568.66
		80117463	(blank)	0	-$0.01
			CHA CONSULTING INC	0	$195.38
		80117463 Total		0	$195.37
		80117617	(blank)	0	$0.01
			CHA CONSULTING INC	0	$165.74
		80117617 Total		0	$165.75
	202201 Total			**0**	**$1,377.94**
	202202	80114971	CHA CONSULTING INC	0	$72.92
		80114971 Total		0	$72.92
		80115060	CHA CONSULTING INC	0	$311.18
		80115060 Total		0	$311.18
		80115128	CHA CONSULTING INC	0	$36.91
		80115128 Total		0	$36.91
		80117463	CHA CONSULTING INC	0	$121.45
		80117463 Total		0	$121.45
		80120191	CHA CONSULTING INC	0	$229.29
		80120191 Total		0	$229.29
		80120983	CHA CONSULTING INC	0	$42.08
		80120983 Total		0	$42.08
		80121027	CHA CONSULTING INC	0	$61.64
		80121027 Total		0	$61.64
		80121121	CHA CONSULTING INC	0	$57.38
		80121121 Total		0	$57.38
		80121592	CHA CONSULTING INC	0	$270.57
		80121592 Total		0	$270.57
		80122918	CHA CONSULTING INC	0	$50.57
		80122918 Total		0	$50.57

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80123013	CHA CONSULTING INC	0	$219.87
		80123013 Total		0	$219.87
		80125660	CHA CONSULTING INC	0	$50.57
		80125660 Total		0	$50.57
		80127664	Contractor Accrual	0	$4,702.44
			CHA CONSULTING INC	0	$805.46
		80127664 Total		0	$5,507.90
		80127677	CHA CONSULTING INC	0	$40.89
		80127677 Total		0	$40.89
		80128681	CHA CONSULTING INC	0	$43.93
		80128681 Total		0	$43.93
		80130391	CHA CONSULTING INC	0	$358.54
		80130391 Total		0	$358.54
		80130404	CHA CONSULTING INC	0	$556.55
		80130404 Total		0	$556.55
		80131691	CHA CONSULTING INC	0	$604.79
		80131691 Total		0	$604.79
		80132358	CHA CONSULTING INC	0	$653.43
		80132358 Total		0	$653.43
		80132387	CHA CONSULTING INC	0	$46.81
		80132387 Total		0	$46.81
	202202 Total			**0**	**$9,337.27**
	202203	80114971	CHA CONSULTING INC	0	-$2.34
		80114971 Total		0	-$2.34
		80115060	CHA CONSULTING INC	0	-$10.04
		80115060 Total		0	-$10.04
		80115128	CHA CONSULTING INC	0	-$1.20
		80115128 Total		0	-$1.20
		80117463	CHA CONSULTING INC	0	-$3.95
		80117463 Total		0	-$3.95
		80120191	CHA CONSULTING INC	0	-$7.39
		80120191 Total		0	-$7.39
		80120983	CHA CONSULTING INC	0	-$1.36
		80120983 Total		0	-$1.36
		80121027	CHA CONSULTING INC	0	$134.95
		80121027 Total		0	$134.95
		80121121	CHA CONSULTING INC	0	-$1.85
		80121121 Total		0	-$1.85
		80121592	CHA CONSULTING INC	0	-$8.73
		80121592 Total		0	-$8.73
		80122918	CHA CONSULTING INC	0	-$1.63
		80122918 Total		0	-$1.63
		80123013	CHA CONSULTING INC	0	-$7.10
		80123013 Total		0	-$7.10
		80125660	CHA CONSULTING INC	0	-$1.64
		80125660 Total		0	-$1.64

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80127664	Contractor Accrual	0	-$3,838.79
			CHA CONSULTING INC	0	-$26.02
		80127664 Total		0	-$3,864.81
		80127677	CHA CONSULTING INC	0	-$1.33
		80127677 Total		0	-$1.33
		80128681	CHA CONSULTING INC	0	-$1.43
		80128681 Total		0	-$1.43
		80130391	CHA CONSULTING INC	0	-$11.58
		80130391 Total		0	-$11.58
		80130404	CHA CONSULTING INC	0	-$17.97
		80130404 Total		0	-$17.97
		80131691	CHA CONSULTING INC	0	-$19.51
		80131691 Total		0	-$19.51
		80132358	CHA CONSULTING INC	0	-$21.08
		80132358 Total		0	-$21.08
		80132387	CHA CONSULTING INC	0	-$1.52
		80132387 Total		0	-$1.52
	202203 Total			**0**	**-$3,851.51**
	202204	80114971	CHA CONSULTING INC	0	$264.42
		80114971 Total		0	$264.42
		80114997	CHA CONSULTING INC	0	$1,049.30
		80114997 Total		0	$1,049.30
		80115026	CHA CONSULTING INC	0	$1,624.19
		80115026 Total		0	$1,624.19
		80115060	CHA CONSULTING INC	0	$240.06
		80115060 Total		0	$240.06
		80117463	CHA CONSULTING INC	0	$270.79
		80117463 Total		0	$270.79
		80117617	CHA CONSULTING INC	0	$388.25
		80117617 Total		0	$388.25
		80119718	CHA CONSULTING INC	0	$56.48
		80119718 Total		0	$56.48
		80120191	CHA CONSULTING INC	0	$255.71
		80120191 Total		0	$255.71
		80120983	CHA CONSULTING INC	0	$221.99
		80120983 Total		0	$221.99
		80125660	CHA CONSULTING INC	0	$1,343.87
		80125660 Total		0	$1,343.87
		80127664	Contractor Accrual	0	-$863.65
		80127664 Total		0	-$863.65
		80131691	CHA CONSULTING INC	0	$547.91
		80131691 Total		0	$547.91
		80132121	CHA CONSULTING INC	0	$243.06
		80132121 Total		0	$243.06
		80132354	CHA CONSULTING INC	0	$266.80
		80132354 Total		0	$266.80

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80132358	CHA CONSULTING INC	0	$515.49
		80132358 Total		0	$515.49
		80132387	CHA CONSULTING INC	0	$749.81
		80132387 Total		0	$749.81
	202204 Total			**0**	**$7,174.48**
	202209	80114971	COLEMAN DRILLING & BLASTING INC	0	$2,811.14
		80114971 Total		0	$2,811.14
		80114997	COLEMAN DRILLING & BLASTING INC	0	$9,076.93
		80114997 Total		0	$9,076.93
		80117463	COLEMAN DRILLING & BLASTING INC	0	$2,303.13
		80117463 Total		0	$2,303.13
		80119718	COLEMAN DRILLING & BLASTING INC	0	$1,687.74
		80119718 Total		0	$1,687.74
		80120983	COLEMAN DRILLING & BLASTING INC	0	$639.56
		80120983 Total		0	$639.56
		80121027	COLEMAN DRILLING & BLASTING INC	0	$1,379.89
		80121027 Total		0	$1,379.89
		80121121	C C LOUNSBURY INC	0	$113.30
		80121121 Total		0	$113.30
		80121592	COLEMAN DRILLING & BLASTING INC	0	$1,006.14
		80121592 Total		0	$1,006.14
		80122918	C C LOUNSBURY INC	0	$211.36
		80122918 Total		0	$211.36
		80123013	C C LOUNSBURY INC	0	$111.99
		80123013 Total		0	$111.99
		80127664	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,329.97
			Contractor Accrual	0	-$2,581.19
			ASPLUNDH CONSTRUCTION CORP	0	$26,880.64
			C C LOUNSBURY INC	0	$507.03
		80127664 Total		0	$40,136.45
		80128681	COLEMAN DRILLING & BLASTING INC	0	$1,430.69
		80128681 Total		0	$1,430.69
		80130391	C C LOUNSBURY INC	0	$130.15
		80130391 Total		0	$130.15
		80130404	C C LOUNSBURY INC	0	$120.60
		80130404 Total		0	$120.60
		80131691	Contractor Accrual	0	$98,238.57
		80131691 Total		0	$98,238.57
		80289215	CHA CONSULTING INC	0	$38.27
		80289215 Total		0	$38.27
		80289801	ASPLUNDH TREE EXPERT CO	0	$257.61
			CHA CONSULTING INC	0	-$38.26
		80289801 Total		0	$219.35
	202209 Total			**0**	**$159,655.26**
	202211	80114971	ASPLUNDH CONSTRUCTION CORP	0	$7,733.13
			CHA CONSULTING INC	0	-$4.43

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80114971 Total		0	$7,728.70
		80114997	ASPLUNDH CONSTRUCTION CORP	0	$27,954.00
			CHA CONSULTING INC	0	-$2.97
		80114997 Total		0	$27,951.03
		80115026	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,149.22
			Contractor Accrual	0	-$2,966.80
			ASPLUNDH CONSTRUCTION CORP	0	$16,391.59
		80115026 Total		0	$15,574.01
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$9,360.84
		80115060 Total		0	$9,360.84
		80117463	ASPLUNDH CONSTRUCTION CORP	0	$5,279.73
		80117463 Total		0	$5,279.73
		80117617	ASPLUNDH CONSTRUCTION CORP	0	$3,359.16
			CHA CONSULTING INC	0	-$2.45
		80117617 Total		0	$3,356.71
		80119718	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80119718 Total		0	$0.00
		80120191	ASPLUNDH CONSTRUCTION CORP	0	$11,839.40
		80120191 Total		0	$11,839.40
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$749.81
		80120983 Total		0	$749.81
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$3,268.76
		80121027 Total		0	$3,268.76
		80121121	ASPLUNDH CONSTRUCTION CORP	0	$1,014.12
			CHA CONSULTING INC	0	$230.14
		80121121 Total		0	$1,244.26
		80121592	ASPLUNDH CONSTRUCTION CORP	0	$2,383.41
			CHA CONSULTING INC	0	-$2.74
		80121592 Total		0	$2,380.67
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$3,624.34
		80122918 Total		0	$3,624.34
		80123013	ASPLUNDH CONSTRUCTION CORP	0	$1,002.31
		80123013 Total		0	$1,002.31
		80125660	COLEMAN DRILLING & BLASTING INC	0	$7,375.03
		80125660 Total		0	$7,375.03
		80127664	Contractor Accrual	0	$264,152.00
			ASPLUNDH CONSTRUCTION CORP	0	-$97,543.72
			CHA CONSULTING INC	0	-$2.86
		80127664 Total		0	$166,605.42
		80127677	CHA CONSULTING INC	0	-$2.41
		80127677 Total		0	-$2.41
		80128681	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,231.27
			Contractor Accrual	0	-$4,002.81
			ASPLUNDH CONSTRUCTION CORP	0	$6,084.54
			CHA CONSULTING INC	0	-$2.58
		80128681 Total		0	$5,310.42

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80130391	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			CHA CONSULTING INC	0	-$2.67
		80130391 Total		0	-$2.68
		80131691	Contractor Accrual	0	-$243,146.94
			ASPLUNDH CONSTRUCTION CORP	0	$12,285.61
			COLEMAN DRILLING & BLASTING INC	0	$2,074.51
			CHA CONSULTING INC	0	-$2.81
		80131691 Total		0	-$228,789.63
		80132121	COLEMAN DRILLING & BLASTING INC	0	$1,033.70
			CHA CONSULTING INC	0	-$2.73
		80132121 Total		0	$1,030.97
		80132354	CHA CONSULTING INC	0	-$2.97
		80132354 Total		0	-$2.97
		80132387	COLEMAN DRILLING & BLASTING INC	0	$2,693.46
		80132387 Total		0	$2,693.46
		80289215	CHA CONSULTING INC	0	-$21.68
		80289215 Total		0	-$21.68
		80289801	ASPLUNDH TREE EXPERT CO	[redacted]	$2,103.08
			CHA CONSULTING INC	0	-$239.30
		80289801 Total		[redacted]	$1,863.78
		80338119	COLEMAN DRILLING & BLASTING INC	0	$1,701.93
		80338119 Total		0	$1,701.93
	202211 Total			[redacted]	**$51,122.21**
	202212	80115026	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80115026 Total		0	$0.00
		80117463	CHA CONSULTING INC	0	$123.42
		80117463 Total		0	$123.42
		80127664	Contractor Accrual	0	-$132,546.60
			ASPLUNDH CONSTRUCTION CORP	0	$313,573.39
			ASPLUNDH TREE EXPERT CO	0	$1,247.80
		80127664 Total		0	$182,274.59
		80128681	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$388.07
		80128681 Total		0	$388.07
		80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,166.89
			Contractor Accrual	0	-$14,120.97
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,710.87
			CHA CONSULTING INC	0	$114.88
		80131691 Total		[redacted]	-$10,128.33
		80132121	COLEMAN DRILLING & BLASTING INC	0	-$33.37
		80132121 Total		0	-$33.37
		80289215	CHA CONSULTING INC	0	$4,892.40
		80289215 Total		0	$4,892.40
		80289801	ASPLUNDH TREE EXPERT CO	[redacted]	$1,538.37
			CHA CONSULTING INC	0	$299.83
		80289801 Total		[redacted]	$1,838.20

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80335708	CHA CONSULTING INC	0	$1,287.14
		80335708 Total		0	$1,287.14
		80338119	COLEMAN DRILLING & BLASTING INC	0	$36.61
			CHA CONSULTING INC	0	$2,774.70
			C C LOUNSBURY INC	0	$405.00
		80338119 Total		0	$3,216.31
	202212 Total			[redacted]	**$183,858.43**
	202210	80114971	COLEMAN DRILLING & BLASTING INC	0	$453.37
			CHA CONSULTING INC	0	$136.89
		80114971 Total		0	$590.26
		80114997	ASPLUNDH CONSTRUCTION CORP	0	$8,840.08
			ASPLUNDH TREE EXPERT CO	[redacted]	$617.05
			COLEMAN DRILLING & BLASTING INC	0	$164.81
			CHA CONSULTING INC	0	$92.07
		80114997 Total		[redacted]	$9,714.01
		80115026	Contractor Accrual	0	$2,966.80
			COLEMAN DRILLING & BLASTING INC	0	$6,582.63
		80115026 Total		0	$9,549.43
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$7,953.75
		80115060 Total		0	$7,953.75
		80117463	COLEMAN DRILLING & BLASTING INC	0	-$74.32
		80117463 Total		0	-$74.32
		80117617	COLEMAN DRILLING & BLASTING INC	0	$1,591.46
			CHA CONSULTING INC	0	$79.18
		80117617 Total		0	$1,670.64
		80119718	ASPLUNDH CONSTRUCTION CORP	0	$19,566.91
		80119718 Total		0	$19,566.91
		80120191	ASPLUNDH CONSTRUCTION CORP	0	$31,772.49
		80120191 Total		0	$31,772.49
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$13,238.83
		80120983 Total		0	$13,238.83
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$17,153.82
		80121027 Total		0	$17,153.82
		80121121	ASPLUNDH CONSTRUCTION CORP	0	$1,309.76
			CHA CONSULTING INC	0	$71.80
			C C LOUNSBURY INC	0	$29.59
		80121121 Total		0	$1,411.15
		80121592	ASPLUNDH CONSTRUCTION CORP	0	$19,452.09
			CHA CONSULTING INC	0	$84.39
		80121592 Total		0	$19,536.48
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$19,978.60
			C C LOUNSBURY INC	0	-$6.82
		80122918 Total		0	$19,971.78
		80123013	ASPLUNDH CONSTRUCTION CORP	0	$1,294.49
			C C LOUNSBURY INC	0	-$3.61
		80123013 Total		0	$1,290.88

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80127664	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$9,807.80
			ASPLUNDH CONSTRUCTION CORP	0	$221,528.58
			CHA CONSULTING INC	0	$88.36
			C C LOUNSBURY INC	0	-$16.37
		80127664 Total		0	$231,408.37
		80127677	CHA CONSULTING INC	0	$74.45
		80127677 Total		0	$74.45
		80128681	Contractor Accrual	0	$4,002.81
			ASPLUNDH CONSTRUCTION CORP	0	$25,465.88
			CHA CONSULTING INC	0	$79.98
		80128681 Total		0	$29,548.67
		80130391	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,550.37
			CHA CONSULTING INC	0	$82.48
			C C LOUNSBURY INC	0	-$4.20
		80130391 Total		0	$3,628.65
		80130404	C C LOUNSBURY INC	0	-$3.88
		80130404 Total		0	-$3.88
		80131691	Contractor Accrual	0	-$4,004.88
			ASPLUNDH CONSTRUCTION CORP	0	$4,463.62
			COLEMAN DRILLING & BLASTING INC	0	$3,111.79
			CHA CONSULTING INC	0	$86.98
		80131691 Total		0	$3,657.51
		80132121	CHA CONSULTING INC	0	$83.90
		80132121 Total		0	$83.90
		80132354	CHA CONSULTING INC	0	$92.08
		80132354 Total		0	$92.08
		80289215	CHA CONSULTING INC	0	$671.38
		80289215 Total		0	$671.38
		80289801	ASPLUNDH TREE EXPERT CO	[redacted]	$12,458.91
			CHA CONSULTING INC	0	$7,414.66
		80289801 Total		[redacted]	$19,873.57
	202210 Total			[redacted]	**$442,380.81**
	202303	80114971	ASPLUNDH CONSTRUCTION CORP	0	$30,838.45
		80114971 Total		0	$30,838.45
		80114997	ASPLUNDH CONSTRUCTION CORP	0	$65,914.29
		80114997 Total		0	$65,914.29
		80115026	ASPLUNDH CONSTRUCTION CORP	0	$18,213.05
		80115026 Total		0	$18,213.05
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$13,362.28
		80115060 Total		0	$13,362.28
		80117463	ASPLUNDH CONSTRUCTION CORP	0	$2,243.04
		80117463 Total		0	$2,243.04
		80117617	ASPLUNDH CONSTRUCTION CORP	0	$1,712.53
		80117617 Total		0	$1,712.53
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$16,548.54

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80120983 Total		0	$16,548.54
		80121027	C C LOUNSBURY INC	0	-$5.59
		80121027 Total		0	-$5.59
		80121121	ASPLUNDH CONSTRUCTION CORP	0	$5,239.03
		80121121 Total		0	$5,239.03
		80121592	ASPLUNDH CONSTRUCTION CORP	0	$2,916.20
			C C LOUNSBURY INC	0	-$6.10
		80121592 Total		0	$2,910.10
		80122918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,502.07
		80122918 Total		0	$12,502.07
		80123013	ASPLUNDH CONSTRUCTION CORP	0	$5,177.98
		80123013 Total		0	$5,177.98
		80127664	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$724.38
			Contractor Accrual	0	-$80,920.61
			ASPLUNDH CONSTRUCTION CORP	0	-$178,227.13
			C C LOUNSBURY INC	0	-$6.41
		80127664 Total		0	-$258,429.77
		80128681	ASPLUNDH CONSTRUCTION CORP	0	$14,641.44
			C C LOUNSBURY INC	0	$17.41
		80128681 Total		0	$14,658.85
		80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,056.04
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$59,499.37
		80131691 Total		0	$60,555.41
		80132121	ASPLUNDH CONSTRUCTION CORP	0	$9,261.75
		80132121 Total		0	$9,261.75
		80132358	ASPLUNDH CONSTRUCTION CORP	0	$3,484.48
		80132358 Total		0	$3,484.48
		80289215	ASPLUNDH CONSTRUCTION CORP	0	$4,974.80
		80289215 Total		0	$4,974.80
		80335708	ASPLUNDH CONSTRUCTION CORP	0	$223.66
		80335708 Total		0	$223.66
		80338119	Contractor Accrual	0	-$15,562.17
			ASPLUNDH CONSTRUCTION CORP	0	$21,889.50
		80338119 Total		0	$6,327.33
	202303 Total			**0**	**$15,712.28**
	202205	80114971	CHA CONSULTING INC	0	-$8.54
		80114971 Total		0	-$8.54
		80114997	CHA CONSULTING INC	0	-$33.87
		80114997 Total		0	-$33.87
		80115026	CHA CONSULTING INC	0	$497.83
		80115026 Total		0	$497.83
		80115060	CHA CONSULTING INC	0	-$7.76
		80115060 Total		0	-$7.76
		80117463	CHA CONSULTING INC	0	-$8.75
		80117463 Total		0	-$8.75

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80117617	CHA CONSULTING INC	0	-$12.53
		80117617 Total		0	-$12.53
		80119718	CHA CONSULTING INC	0	-$1.82
		80119718 Total		0	-$1.82
		80120191	CHA CONSULTING INC	0	-$8.26
		80120191 Total		0	-$8.26
		80120983	CHA CONSULTING INC	0	-$7.18
		80120983 Total		0	-$7.18
		80125660	CHA CONSULTING INC	0	$226.03
		80125660 Total		0	$226.03
		80131691	CHA CONSULTING INC	0	-$17.70
		80131691 Total		0	-$17.70
		80132121	CHA CONSULTING INC	0	-$7.85
		80132121 Total		0	-$7.85
		80132354	CHA CONSULTING INC	0	-$8.63
		80132354 Total		0	-$8.63
		80132358	CHA CONSULTING INC	0	-$16.65
		80132358 Total		0	-$16.65
		80132387	CHA CONSULTING INC	0	-$24.19
		80132387 Total		0	-$24.19
	202205 Total			**0**	**$560.13**
	202206	80115026	CHA CONSULTING INC	0	$0.00
		80115026 Total		0	$0.00
		80117463	ASPLUNDH TREE EXPERT CO	[redacted]	$626.28
		80117463 Total		[redacted]	$626.28
	202206 Total			[redacted]	**$626.28**
	202207	80127664	ASPLUNDH TREE EXPERT CO	[redacted]	$3,972.99
		80127664 Total		[redacted]	$3,972.99
		80131691	Contractor Accrual	0	$56,791.50
		80131691 Total		0	$56,791.50
	202207 Total			[redacted]	**$60,764.49**
	202301	80114971	ASPLUNDH CONSTRUCTION CORP	0	$9,065.52
		80114971 Total		0	$9,065.52
		80114997	ASPLUNDH CONSTRUCTION CORP	0	$20,084.70
		80114997 Total		0	$20,084.70
		80115026	ASPLUNDH CONSTRUCTION CORP	0	$56,769.02
		80115026 Total		0	$56,769.02
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$10,180.79
		80115060 Total		0	$10,180.79
		80117463	ASPLUNDH CONSTRUCTION CORP	0	$8,972.18
		80117463 Total		0	$8,972.18
		80117617	ASPLUNDH CONSTRUCTION CORP	0	$12,927.10
		80117617 Total		0	$12,927.10
		80119718	ASPLUNDH CONSTRUCTION CORP	0	$2,174.11
		80119718 Total		0	$2,174.11
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$3,309.71

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80120983 Total		0	$3,309.71
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$1,172.68
		80121027 Total		0	$1,172.68
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$13,171.73
		80122918 Total		0	$13,171.73
		80125660	ASPLUNDH CONSTRUCTION CORP	0	$33,695.34
		80125660 Total		0	$33,695.34
		80127664	Contractor Accrual	0	$60,955.62
			ASPLUNDH CONSTRUCTION CORP	0	-$242,931.78
		80127664 Total		0	-$181,976.16
		80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$75,167.78
		80131691 Total		0	$75,167.77
		80132387	ASPLUNDH CONSTRUCTION CORP	0	$27,458.03
		80132387 Total		0	$27,458.03
		80338119	C C LOUNSBURY INC	0	-$0.01
		80338119 Total		0	-$0.01
	202301 Total			**0**	**$92,172.51**
	202302	80114971	ASPLUNDH CONSTRUCTION CORP	0	$2,269.61
		80114971 Total		0	$2,269.61
		80114997	ASPLUNDH CONSTRUCTION CORP	0	$6,577.17
		80114997 Total		0	$6,577.17
		80115026	ASPLUNDH CONSTRUCTION CORP	0	$2,203.29
		80115026 Total		0	$2,203.29
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80115060 Total		0	$0.00
		80117463	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80117463 Total		0	$0.00
		80117617	ASPLUNDH CONSTRUCTION CORP	0	$3,279.46
		80117617 Total		0	$3,279.46
		80119718	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80119718 Total		0	$0.00
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$1,082.01
		80120983 Total		0	$1,082.01
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			C C LOUNSBURY INC	0	$173.46
		80121027 Total		0	$173.46
		80121592	C C LOUNSBURY INC	0	$189.72
		80121592 Total		0	$189.72
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,836.54
		80122918 Total		0	$2,836.54
		80125660	ASPLUNDH CONSTRUCTION CORP	0	$14,305.50
		80125660 Total		0	$14,305.50
		80127664	Contractor Accrual	0	-$86,386.04

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80127664	ASPLUNDH CONSTRUCTION CORP	0	$206,874.74
			C C LOUNSBURY INC	0	$198.68
		80127664 Total		0	$120,687.38
		80128681	C C LOUNSBURY INC	0	$179.86
		80128681 Total		0	$179.86
		80131691	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,142.83
		80131691 Total		0	$6,142.83
		80132121	ASPLUNDH CONSTRUCTION CORP	0	$3,197.28
		80132121 Total		0	$3,197.28
		80132387	ASPLUNDH CONSTRUCTION CORP	0	$12,038.20
		80132387 Total		0	$12,038.20
		80289215	ASPLUNDH CONSTRUCTION CORP	0	$4,618.84
		80289215 Total		0	$4,618.84
		80335708	ASPLUNDH CONSTRUCTION CORP	0	$4,484.68
		80335708 Total		0	$4,484.68
		80338119	Contractor Accrual	0	$15,562.16
			ASPLUNDH CONSTRUCTION CORP	0	$15,209.03
		80338119 Total		0	$30,771.19
	202302 Total			**0**	**$215,037.02**
	202410	80114971	(blank)	0	-$0.03
		80114971 Total		0	-$0.03
		80115026	(blank)	0	-$0.01
		80115026 Total		0	-$0.01
		80115060	(blank)	0	$0.00
		80115060 Total		0	$0.00
		80115128	(blank)	0	-$0.02
		80115128 Total		0	-$0.02
		80117463	(blank)	0	-$0.01
		80117463 Total		0	-$0.01
		80117617	(blank)	0	-$0.03
		80117617 Total		0	-$0.03
		80119718	(blank)	0	-$0.04
		80119718 Total		0	-$0.04
		80120191	(blank)	0	-$0.02
		80120191 Total		0	-$0.02
		80120983	(blank)	0	$0.01
		80120983 Total		0	$0.01
		80121027	(blank)	0	$0.01
		80121027 Total		0	$0.01
		80121121	(blank)	0	$0.02
		80121121 Total		0	$0.02
		80121592	(blank)	0	$0.01
		80121592 Total		0	$0.01
		80123013	(blank)	0	-$0.01
		80123013 Total		0	-$0.01

funding project	CD01546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80127664	Contractor Accrual	0	$0.00
			(blank)	0	$0.05
		80127664 Total		0	$0.05
		80127677	(blank)	0	$0.02
		80127677 Total		0	$0.02
		80128681	(blank)	0	$0.00
		80128681 Total		0	$0.00
		80130391	(blank)	0	$0.02
		80130391 Total		0	$0.02
		80130404	Contractor Accrual	0	$0.01
			(blank)	0	$0.04
		80130404 Total		0	$0.05
		80131691	Contractor Accrual	0	$0.02
			(blank)	0	$0.03
		80131691 Total		0	$0.05
		80132121	(blank)	0	$0.02
		80132121 Total		0	$0.02
		80132387	(blank)	0	-$0.01
		80132387 Total		0	-$0.01
	202410 Total			**0**	**$0.08**
	202506	80119718	(blank)	0	-$1,018.82
		80119718 Total		0	-$1,018.82
		80121027	(blank)	0	-$1,381.01
		80121027 Total		0	-$1,381.01
		80122918	(blank)	0	-$12,836.82
		80122918 Total		0	-$12,836.82
		80128681	Contractor Accrual	0	$0.00
			(blank)	0	$440.92
		80128681 Total		0	$440.92
		80130391	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,115.73
			COLEMAN DRILLING & BLASTING INC	0	$1,310.10
			CHA CONSULTING INC	0	$205.58
		80130391 Total		0	$11,631.41
		80335708	(blank)	0	-$46.05
		80335708 Total		0	-$46.05
	202506 Total			**0**	**-$3,210.37**
	202411	80289215	(blank)	0	-$1,790.98
		80289215 Total		0	-$1,790.98
	202411 Total			**0**	**-$1,790.98**
	202504	80130404	Contractor Accrual	0	$0.00
			(blank)	0	-$3,124.88
		80130404 Total		0	-$3,124.88
		80289215	(blank)	0	-$1,399.42
		80289215 Total		0	-$1,399.42
	202504 Total			**0**	**-$4,524.30**
	202304	80127664	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80127664	Contractor Accrual	0	$2,610.71
			ASPLUNDH CONSTRUCTION CORP	0	$6,891.94
		80127664 Total		0	$9,502.65
		80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			Contractor Accrual	0	$0.00
		80131691 Total		0	$0.01
		80443828	CHA CONSULTING INC	0	$322.25
		80443828 Total		0	$322.25
	202304 Total			**0**	**$9,824.91**
	202305	80115026	ASPLUNDH CONSTRUCTION CORP	0	$1,205.36
		80115026 Total		0	$1,205.36
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$2,685.49
		80115060 Total		0	$2,685.49
		80115128	ASPLUNDH CONSTRUCTION CORP	0	$2,539.93
		80115128 Total		0	$2,539.93
		80120983	ASPLUNDH CONSTRUCTION CORP	0	$3,208.51
		80120983 Total		0	$3,208.51
		80122918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,811.89
			ASPLUNDH CONSTRUCTION CORP	0	$5,322.43
		80122918 Total		0	$10,134.32
		80127664	Contractor Accrual	0	$123,200.35
			ASPLUNDH CONSTRUCTION CORP	0	-$37,772.86
		80127664 Total		0	$85,427.49
		80130391	ASPLUNDH CONSTRUCTION CORP	0	$2,535.27
		80130391 Total		0	$2,535.27
		80130404	ASPLUNDH CONSTRUCTION CORP	0	$15,488.03
		80130404 Total		0	$15,488.03
		80131691	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,712.86
		80131691 Total		0	$10,712.86
		80132354	ASPLUNDH CONSTRUCTION CORP	0	$4,096.46
		80132354 Total		0	$4,096.46
		80132358	Contractor Accrual	0	$28,982.24
			ASPLUNDH CONSTRUCTION CORP	0	$8,456.25
		80132358 Total		0	$37,438.49
		80289215	ASPLUNDH CONSTRUCTION CORP	0	$7,586.81
		80289215 Total		0	$7,586.81
		80338119	ASPLUNDH CONSTRUCTION CORP	0	$9,124.14
		80338119 Total		0	$9,124.14
		80443828	CHA CONSULTING INC	0	$0.00
		80443828 Total		0	$0.00
	202305 Total			**0**	**$192,183.16**
	202310	80122918	SUNBELT RENTALS INC	0	$0.01
		80122918 Total		0	$0.01
		80127664	ASPLUNDH CONSTRUCTION CORP	0	-$17,019.17
		80127664 Total		0	-$17,019.17

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			Contractor Accrual	0	-$1,730.14
			ASPLUNDH CONSTRUCTION CORP	0	$6,695.43
		80131691 Total		0	$4,965.30
		80166138	ASPLUNDH CONSTRUCTION CORP	0	$10,527.60
		80166138 Total		0	$10,527.60
		80443828	CENTRAL CONNECTICUT CABLE	0	$7,168.86
		80443828 Total		0	$7,168.86
	202310 Total			**0**	**$5,642.60**
	202311	80115040	ASPLUNDH CONSTRUCTION CORP	0	$10,450.61
		80115040 Total		0	$10,450.61
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$318.15
		80115060 Total		0	$318.15
		80115128	ASPLUNDH CONSTRUCTION CORP	0	$11,826.27
		80115128 Total		0	$11,826.27
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$7,036.10
		80121027 Total		0	$7,036.10
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$33,150.33
		80122918 Total		0	$33,150.33
		80125660	ASPLUNDH CONSTRUCTION CORP	0	$10,497.60
		80125660 Total		0	$10,497.60
		80127664	ASPLUNDH CONSTRUCTION CORP	0	$2,267.07
		80127664 Total		0	$2,267.07
		80127677	ASPLUNDH CONSTRUCTION CORP	0	$26,802.43
		80127677 Total		0	$26,802.43
		80130391	ASPLUNDH CONSTRUCTION CORP	0	$39,594.34
		80130391 Total		0	$39,594.34
		80130404	ASPLUNDH CONSTRUCTION CORP	0	$10,027.79
		80130404 Total		0	$10,027.79
		80131691	Contractor Accrual	0	-$248,514.40
			ASPLUNDH CONSTRUCTION CORP	0	$6,472.08
		80131691 Total		0	-$242,042.32
		80132354	ASPLUNDH CONSTRUCTION CORP	0	$10,166.09
		80132354 Total		0	$10,166.09
		80132358	ASPLUNDH CONSTRUCTION CORP	0	$49,556.03
		80132358 Total		0	$49,556.03
		80132387	ASPLUNDH CONSTRUCTION CORP	0	$2,864.02
		80132387 Total		0	$2,864.02
		80166138	ASPLUNDH CONSTRUCTION CORP	0	$14,630.85
		80166138 Total		0	$14,630.85
	202311 Total			**0**	**-$12,854.64**
	202312	80115040	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80115040 Total		0	$0.00
		80115060	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80115060 Total		0	$0.00
		80115128	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80115128 Total		0	$0.00
		80121027	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80121027 Total		0	$0.00
		80122918	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80122918 Total		0	$0.01
		80125660	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80125660 Total		0	$0.00
		80127664	ASPLUNDH CONSTRUCTION CORP	0	$2,267.07
		80127664 Total		0	$2,267.07
		80127677	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80127677 Total		0	-$0.01
		80130391	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130391 Total		0	$0.00
		80130404	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130404 Total		0	$0.00
		80131691	Contractor Accrual	0	-$2,231.81
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131691 Total		0	-$2,231.81
		80132354	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80132354 Total		0	$0.00
		80132358	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80132358 Total		0	$0.00
		80132387	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80132387 Total		0	$0.00
		80166138	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166138 Total		0	$0.00
	202312 Total			**0**	**$35.26**
	202401	80127664	ASPLUNDH CONSTRUCTION CORP	0	-$4,534.14
		80127664 Total		0	-$4,534.14
		80131691	ASPLUNDH CONSTRUCTION CORP	0	$4,463.62
		80131691 Total		0	$4,463.62
	202401 Total			**0**	**-$70.52**
	202405	80289801	ASPLUNDH TREE EXPERT CO	[redacted]	-$16,357.97
			CHA CONSULTING INC	0	-$8,622.69
		80289801 Total		[redacted]	-$24,980.66
		80338119	ASPLUNDH TREE EXPERT CO		$16,357.92
			CHA CONSULTING INC	0	$8,622.68
		80338119 Total		[redacted]	$24,980.60
	202405 Total			**0**	**-$0.06**
	202501	80120191	(blank)	0	-$2,355.05
		80120191 Total		0	-$2,355.05
		80443828	(blank)	0	$804.79
		80443828 Total		0	$804.79
	202501 Total			**0**	**-$1,550.26**
	202502	80132358	Contractor Accrual	0	$0.00
			(blank)	0	-$22,130.85

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80132358 Total		0	-$22,130.85
	202502 Total			**0**	**-$22,130.85**
	202503	80125660	(blank)	0	-$3,923.39
		80125660 Total		0	-$3,923.39
	202503 Total			**0**	**-$3,923.39**
	202505	80114997	(blank)	0	-$2,042.01
		80114997 Total		0	-$2,042.01
		80117463	(blank)	0	$2,061.09
		80117463 Total		0	$2,061.09
		80132354	(blank)	0	-$7,928.19
		80132354 Total		0	-$7,928.19
		80166138	(blank)	0	$4,353.69
		80166138 Total		0	$4,353.69
		80338119	Contractor Accrual	0	$0.01
			(blank)	0	$8,458.05
		80338119 Total		0	$8,458.06
	202505 Total			**0**	**$4,902.64**
	202507	80115026	Contractor Accrual	0	$0.00
			(blank)	0	-$3,293.57
		80115026 Total		0	-$3,293.57
		80115040	(blank)	0	-$1,566.09
		80115040 Total		0	-$1,566.09
		80117617	(blank)	0	-$1,470.59
		80117617 Total		0	-$1,470.59
		80443828	(blank)	0	-$0.06
		80443828 Total		0	-$0.06
	202507 Total			**0**	**-$6,330.31**
	202508	80114997	(blank)	0	-$541.46
		80114997 Total		0	-$541.46
	202508 Total			**0**	**-$541.46**
	202509	80130391	(blank)	0	-$1,738.72
		80130391 Total		0	-$1,738.72
		80132387	(blank)	0	-$968.68
		80132387 Total		0	-$968.68
	202509 Total			**0**	**-$2,707.40**
	202510	80132387	(blank)	0	-$85.09
		80132387 Total		0	-$85.09
	202510 Total			**0**	**-$85.09**
	202208	80115060	COLEMAN DRILLING & BLASTING INC	0	$2,469.77
		80115060 Total		0	$2,469.77
		80120191	COLEMAN DRILLING & BLASTING INC	0	$3,297.48
		80120191 Total		0	$3,297.48
		80121121	COLEMAN DRILLING & BLASTING INC	0	$428.11
		80121121 Total		0	$428.11
		80123013	COLEMAN DRILLING & BLASTING INC	0	$846.24
		80123013 Total		0	$846.24

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80127664	Contractor Accrual	0	$8,200.99
			ASPLUNDH CONSTRUCTION CORP	0	$8,829.79
			COLEMAN DRILLING & BLASTING INC	0	$3,371.76
		80127664 Total		0	$20,402.54
		80128681	COLEMAN DRILLING & BLASTING INC	0	$556.42
		80128681 Total		0	$556.42
		80131691	Contractor Accrual	0	$108,474.52
			COLEMAN DRILLING & BLASTING INC	0	$2,074.53
		80131691 Total		0	$110,549.05
		80289215	CHA CONSULTING INC	0	$883.76
		80289215 Total		0	$883.76
		80289801	CHA CONSULTING INC	0	$1,185.76
		80289801 Total		0	$1,185.76
	202208 Total			**0**	**$140,619.13**
	202306	80115128	SUNBELT RENTALS INC	0	$2,807.44
		80115128 Total		0	$2,807.44
		80125660	ASPLUNDH TREE EXPERT CO	0	$15,854.45
		80125660 Total		0	$15,854.45
		80127664	Contractor Accrual	0	-$10,329.03
			ASPLUNDH CONSTRUCTION CORP	0	$26,852.17
			SUNBELT RENTALS INC	0	$5,285.95
		80127664 Total		0	$21,809.09
		80130391	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,352.44
		80130391 Total		0	$1,352.44
		80130404	Contractor Accrual	0	$17,640.44
		80130404 Total		0	$17,640.44
		80131691	Contractor Accrual	0	$23,077.86
			ASPLUNDH CONSTRUCTION CORP	0	$2,231.81
		80131691 Total		0	$25,309.67
		80132358	Contractor Accrual	0	-$28,982.24
			SUNBELT RENTALS INC	0	$3,329.36
		80132358 Total		0	-$25,652.88
	202306 Total			**0**	**$59,120.65**
	202307	80115128	ASPLUNDH CONSTRUCTION CORP	0	$1,918.67
			SUNBELT RENTALS INC	0	$0.02
		80115128 Total		0	$1,918.69
		80125660	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,775.33
			ASPLUNDH CONSTRUCTION CORP	0	$1,300.50
		80125660 Total		0	$6,075.83
		80127664	Contractor Accrual	0	$40,325.16
			ASPLUNDH CONSTRUCTION CORP	0	-$52,674.49
			SUNBELT RENTALS INC	0	$0.00
		80127664 Total		0	-$12,349.33
		80130391	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$18,780.96
		80130391 Total		0	$18,780.94

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80130404	Contractor Accrual	0	-$17,640.45
			ASPLUNDH CONSTRUCTION CORP	0	$14,508.87
		80130404 Total		0	-$3,131.58
		80131691	Contractor Accrual	0	-$23,077.87
			ASPLUNDH CONSTRUCTION CORP	0	$17,456.44
			CHA CONSULTING INC	0	$695.85
		80131691 Total		0	-$4,925.58
		80132354	ASPLUNDH CONSTRUCTION CORP	0	$6,610.32
		80132354 Total		0	$6,610.32
		80132358	ASPLUNDH CONSTRUCTION CORP	0	$44,659.18
			SUNBELT RENTALS INC	0	-$0.01
		80132358 Total		0	$44,659.17
		80289215	ASPLUNDH CONSTRUCTION CORP	0	$876.46
		80289215 Total		0	$876.46
	202307 Total			**0**	**$58,514.92**
	202308	80115128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$773.44
		80115128 Total		0	$773.44
		80125660	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80125660 Total		0	$0.00
		80127664	Contractor Accrual	0	-$196,489.16
			ASPLUNDH CONSTRUCTION CORP	0	$16,509.56
		80127664 Total		0	-$179,979.60
		80130391	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130391 Total		0	$0.00
		80130404	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130404 Total		0	$0.00
		80131691	Contractor Accrual	0	$248,514.40
			ASPLUNDH CONSTRUCTION CORP	0	$0.02
			CHA CONSULTING INC	0	-$0.01
		80131691 Total		0	$248,514.41
		80132358	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80132358 Total		0	-$0.01
	202308 Total			**0**	**$69,308.24**
	202309	80115128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80115128 Total		0	$0.00
		80122918	SUNBELT RENTALS INC	0	$6,985.27
		80122918 Total		0	$6,985.27
		80127664	ASPLUNDH CONSTRUCTION CORP	0	$2,267.07
			SUNBELT RENTALS INC	0	$3,494.53
		80127664 Total		0	$5,761.60
		80131691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,829.71
			Contractor Accrual	0	$1,730.14
		80131691 Total		0	$13,559.85
	202309 Total			**0**	**$26,306.72**
	202110	80114971	CHA CONSULTING INC	0	$4,294.93
		80114971 Total		0	$4,294.93

funding project	CD01546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	80114997	CHA CONSULTING INC	0	$4,294.94
		80114997 Total		0	$4,294.94
		80115026	CHA CONSULTING INC	0	$1,120.61
		80115026 Total		0	$1,120.61
		80115040	CHA CONSULTING INC	0	$1,537.69
		80115040 Total		0	$1,537.69
		80115060	CHA CONSULTING INC	0	$3,965.80
		80115060 Total		0	$3,965.80
		80115128	CHA CONSULTING INC	0	$11,943.20
		80115128 Total		0	$11,943.20
		80115152	Contractor Accrual	0	$17,584.64
			CHA CONSULTING INC	0	$13,521.20
		80115152 Total		0	$31,105.84
		80117463	CHA CONSULTING INC	0	$1,120.66
		80117463 Total		0	$1,120.66
		80117617	CHA CONSULTING INC	0	$1,120.61
		80117617 Total		0	$1,120.61
	202110 Total			**0**	**$60,504.28**
Outside Services Total					**$1,808,179.60**
Grand Total				**80,108**	**$3,820,608.00**