CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01755 [redacted]11B New Switchgear

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,330,400	(871,754)	(2,202,154)
2	Indirect Costs	893,000	1,289,783	396,783
3	Total Project Costs	$ 2,223,400	$ 418,029	$ (1,805,371)

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80131585	(blank)	0	$0.00
		80131585 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	80131585	(blank)	0	-$4.50
		80131585 Total		0	-$4.50
	202603 Total			**0**	**-$4.50**
	202604	80131585	(blank)	0	$23.41
		80131585 Total		0	$23.41
	202604 Total			**0**	**$23.41**
	202605	80131585	(blank)	0	$0.76
		80131585 Total		0	$0.76
	202605 Total			**0**	**$0.76**
	202202	80131585	(blank)	0	$2,435.55
			AFUDC	0	$9.17
		80131585 Total		0	$2,444.72
	202202 Total			**0**	**$2,444.72**
	202203	80131585	AFUDC	0	$18.34
		80131585 Total		0	$18.34
		80177229	(blank)	0	$720.08
			AFUDC	0	$3.50
		80177229 Total		0	$723.58
	202203 Total			**0**	**$741.92**
	202204	80131585	(blank)	0	$3,680.37
			AFUDC	0	$69.13
		80131585 Total		0	$3,749.50
		80131593	(blank)	0	$859.20
			AFUDC	0	$16.62
		80131593 Total		0	$875.82
		80131599	(blank)	0	$1,064.51
			AFUDC	0	$20.59
		80131599 Total		0	$1,085.10
		80131613	(blank)	0	$2,834.49
			AFUDC	0	$54.83
		80131613 Total		0	$2,889.32
		80131617	(blank)	0	$1,694.32
			AFUDC	0	$32.78
		80131617 Total		0	$1,727.10
		80177229	(blank)	0	$41,651.52
			AFUDC	0	$193.88
		80177229 Total		0	$41,845.40
	202204 Total			**0**	**$52,172.24**
	202209	80131585	AFUDC	0	$450.57
		80131585 Total		0	$450.57
		80131590	(blank)	0	-$14,881.36
			AFUDC	0	$125.24
		80131590 Total		0	-$14,756.12

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80131593	(blank)	0	$1,082.31
			AFUDC	0	$41.38
		80131593 Total		0	$1,123.69
		80131597	(blank)	0	-$0.79
			AFUDC	0	$65.58
		80131597 Total		0	$64.79
		80131599	(blank)	0	-$1,204.98
			AFUDC	0	$80.09
		80131599 Total		0	-$1,124.89
		80131609	(blank)	0	$1,169.82
		80131609 Total		0	$1,169.82
		80131613	AFUDC	0	$147.37
		80131613 Total		0	$147.37
		80131617	(blank)	0	$1,063.25
		80131617 Total		0	$1,063.25
		80176919	AFUDC	0	$30.26
		80176919 Total		0	$30.26
		80177229	(blank)	0	$7,309.91
			AFUDC	0	$1,223.08
		80177229 Total		0	$8,532.99
		80183749	(blank)	0	-$4,306.25
			AFUDC	0	$236.58
		80183749 Total		0	-$4,069.67
		80225464	AFUDC	0	$49.79
		80225464 Total		0	$49.79
		80225910	(blank)	0	$23,500.43
			AFUDC	0	$59.85
		80225910 Total		0	$23,560.28
		80225923	(blank)	0	$12,222.48
			AFUDC	0	$46.13
		80225923 Total		0	$12,268.61
		80247268	(blank)	0	$28,725.35
			AFUDC	0	$398.73
		80247268 Total		0	$29,124.08
	202209 Total			**0**	**$57,634.82**
	202211	80131585	(blank)	0	$1,240.93
		80131585 Total		0	$1,240.93
		80131590	AFUDC	0	$99.75
		80131590 Total		0	$99.75
		80131591	(blank)	0	$3,723.95
			AFUDC	0	$56.68
		80131591 Total		0	$3,780.63
		80131593	(blank)	0	-$0.30
			AFUDC	0	$53.09
		80131593 Total		0	$52.79
		80131597	AFUDC	0	$65.58

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80131597 Total		0	$65.58
		80131598	(blank)	0	$5,789.05
			AFUDC	0	$140.34
		80131598 Total		0	$5,929.39
		80131599	(blank)	0	$205.60
		80131599 Total		0	$205.60
		80131609	(blank)	0	$254.76
		80131609 Total		0	$254.76
		80131613	(blank)	0	-$1,977.75
			AFUDC	0	$77.94
		80131613 Total		0	-$1,899.81
		80131617	(blank)	0	-$3,557.07
		80131617 Total		0	-$3,557.07
		80176836	AFUDC	0	$23.13
		80176836 Total		0	$23.13
		80176919	AFUDC	0	$30.26
		80176919 Total		0	$30.26
		80176957	AFUDC	0	$38.55
		80176957 Total		0	$38.55
		80177020	AFUDC	0	$48.97
		80177020 Total		0	$48.97
		80177288	(blank)	0	$2,487.63
			AFUDC	0	$56.98
		80177288 Total		0	$2,544.61
		80183749	(blank)	0	$1,054.62
		80183749 Total		0	$1,054.62
		80225464	(blank)	0	$3,251.21
			AFUDC	0	$536.29
		80225464 Total		0	$3,787.50
		80225910	(blank)	0	-$63.54
		80225910 Total		0	-$63.54
		80225913	(blank)	0	$3,896.74
			AFUDC	0	$76.27
		80225913 Total		0	$3,973.01
		80247268	(blank)	0	$1,751.28
		80247268 Total		0	$1,751.28
	202211 Total			**0**	**$19,360.94**
	202212	80131590	AFUDC	0	$99.75
		80131590 Total		0	$99.75
		80131591	AFUDC	0	$113.38
		80131591 Total		0	$113.38
		80131593	AFUDC	0	$52.98
		80131593 Total		0	$52.98
		80131597	AFUDC	0	$65.58
		80131597 Total		0	$65.58
		80131598	AFUDC	0	$280.68

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80131598 Total		0	$280.68
		80176836	AFUDC	0	$23.13
		80176836 Total		0	$23.13
		80176919	AFUDC	0	$30.26
		80176919 Total		0	$30.26
		80176957	AFUDC	0	$38.55
		80176957 Total		0	$38.55
		80177020	AFUDC	0	$48.97
		80177020 Total		0	$48.97
		80177288	AFUDC	0	$105.67
		80177288 Total		0	$105.67
		80225464	(blank)	0	-$1,483.16
			AFUDC	0	$582.51
		80225464 Total		0	-$900.65
		80225913	AFUDC	0	$152.53
		80225913 Total		0	$152.53
		80247268	(blank)	0	-$6,758.44
		80247268 Total		0	-$6,758.44
	202212 Total			**0**	**-$6,647.61**
	202210	80131585	AFUDC	0	$225.29
		80131585 Total		0	$225.29
		80131590	AFUDC	0	$99.75
		80131590 Total		0	$99.75
		80131593	(blank)	0	$168.98
			AFUDC	0	$49.43
		80131593 Total		0	$218.41
		80131597	AFUDC	0	$65.58
		80131597 Total		0	$65.58
		80131599	(blank)	0	-$1,941.84
			AFUDC	0	$38.05
		80131599 Total		0	-$1,903.79
		80131609	(blank)	0	$7.99
		80131609 Total		0	$7.99
		80131613	(blank)	0	$1,122.28
			AFUDC	0	$154.29
		80131613 Total		0	$1,276.57
		80131623	(blank)	0	$210.64
			AFUDC	0	$41.81
		80131623 Total		0	$252.45
		80177229	(blank)	0	$1,015.45
			AFUDC	0	$628.21
		80177229 Total		0	$1,643.66
		80183749	AFUDC	0	$137.07
		80183749 Total		0	$137.07
		80225464	(blank)	0	$40,946.52
			AFUDC	0	$268.29

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80225464 Total		0	$41,214.81
		80225910	(blank)	0	$3,471.62
		80225910 Total		0	$3,471.62
		80247268	(blank)	0	-$2,071.18
			AFUDC	0	$294.41
		80247268 Total		0	-$1,776.77
	202210 Total			**0**	**$44,932.64**
	202205	80131585	(blank)	0	$1,421.12
			AFUDC	0	$126.83
		80131585 Total		0	$1,547.95
		80131593	AFUDC	0	$33.24
		80131593 Total		0	$33.24
		80131599	AFUDC	0	$41.19
		80131599 Total		0	$41.19
		80131609	(blank)	0	$5,547.67
			AFUDC	0	$136.73
		80131609 Total		0	$5,684.40
		80131613	AFUDC	0	$109.67
		80131613 Total		0	$109.67
		80131617	(blank)	0	$3,763.41
			AFUDC	0	$91.10
		80131617 Total		0	$3,854.51
		80177229	(blank)	0	$43,491.25
			AFUDC	0	$637.21
		80177229 Total		0	$44,128.46
		80225910	(blank)	0	$54.38
			AFUDC	0	$1.05
		80225910 Total		0	$55.43
		80225923	(blank)	0	$54.38
			AFUDC	0	$1.05
		80225923 Total		0	$55.43
	202205 Total			**0**	**$55,510.28**
	202206	80131585	(blank)	0	$6,972.77
			AFUDC	0	$168.68
		80131585 Total		0	$7,141.45
		80131590	(blank)	0	$1,544.54
			AFUDC	0	$33.25
		80131590 Total		0	$1,577.79
		80131593	(blank)	0	$88.56
			AFUDC	0	$33.52
		80131593 Total		0	$122.08
		80131597	(blank)	0	$856.78
			AFUDC	0	$18.44
		80131597 Total		0	$875.22
		80131599	(blank)	0	-$124.41
			AFUDC	0	$40.83

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80131599 Total		0	-$83.58
		80131609	(blank)	0	$2,274.11
			AFUDC	0	$313.03
		80131609 Total		0	$2,587.14
		80131613	(blank)	0	$925.15
			AFUDC	0	$122.49
		80131613 Total		0	$1,047.64
		80131617	(blank)	0	$5,735.28
			AFUDC	0	$163.91
		80131617 Total		0	$5,899.19
		80131623	(blank)	0	$2,052.73
			AFUDC	0	$34.38
		80131623 Total		0	$2,087.11
		80176836	(blank)	0	$535.63
			AFUDC	0	$11.53
		80176836 Total		0	$547.16
		80176919	(blank)	0	$972.77
			AFUDC	0	$12.84
		80176919 Total		0	$985.61
		80176957	(blank)	0	$892.64
			AFUDC	0	$19.22
		80176957 Total		0	$911.86
		80177020	(blank)	0	$1,133.94
			AFUDC	0	$24.41
		80177020 Total		0	$1,158.35
		80177229	(blank)	0	-$6,322.44
			AFUDC	0	$975.46
		80177229 Total		0	-$5,346.98
		80177288	(blank)	0	$1,137.16
			AFUDC	0	$4.13
		80177288 Total		0	$1,141.29
		80183749	(blank)	0	$1,877.24
			AFUDC	0	$9.13
		80183749 Total		0	$1,886.37
		80225910	(blank)	0	$1,030.50
			AFUDC	0	$24.41
		80225910 Total		0	$1,054.91
		80225923	(blank)	0	$1,030.50
			AFUDC	0	$24.41
		80225923 Total		0	$1,054.91
		80247264	(blank)	0	$5,759.93
			AFUDC	0	$15.69
		80247264 Total		0	$5,775.62
		80247268	(blank)	0	$28,978.47
			AFUDC	0	$158.46
		80247268 Total		0	$29,136.93

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206 Total**			**0**	**$59,560.07**
	202207	80131585	(blank)	0	$19,794.48
			AFUDC	0	$251.94
		80131585 Total		0	$20,046.42
		80131590	AFUDC	0	$66.70
		80131590 Total		0	$66.70
		80131593	(blank)	0	$383.45
			AFUDC	0	$35.72
		80131593 Total		0	$419.17
		80131597	(blank)	0	$3,963.22
			AFUDC	0	$43.42
		80131597 Total		0	$4,006.64
		80131609	(blank)	0	$20,267.21
			AFUDC	0	$434.15
		80131609 Total		0	$20,701.36
		80131613	(blank)	0	$155.00
			AFUDC	0	$137.64
		80131613 Total		0	$292.64
		80131617	(blank)	0	$5,774.86
			AFUDC	0	$248.94
		80131617 Total		0	$6,023.80
		80131623	AFUDC	0	$68.94
		80131623 Total		0	$68.94
		80176836	AFUDC	0	$23.13
		80176836 Total		0	$23.13
		80176919	(blank)	0	$449.52
			AFUDC	0	$28.01
		80176919 Total		0	$477.53
		80176957	AFUDC	0	$38.55
		80176957 Total		0	$38.55
		80177020	AFUDC	0	$48.97
		80177020 Total		0	$48.97
		80177229	(blank)	0	$23,891.71
			AFUDC	0	$1,122.17
		80177229 Total		0	$25,013.88
		80177288	AFUDC	0	$8.29
		80177288 Total		0	$8.29
		80183749	(blank)	0	$3.71
			AFUDC	0	$18.34
		80183749 Total		0	$22.05
		80183750	(blank)	0	$241.70
		80183750 Total		0	$241.70
		80225910	(blank)	0	$946.81
			AFUDC	0	$49.57
		80225910 Total		0	$996.38
		80225923	AFUDC	0	$46.86

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80225923 Total		0	$46.86
		80247264	(blank)	0	$5,338.67
		80247264 Total		0	$5,338.67
		80247268	(blank)	0	-$17,995.70
			AFUDC	0	$284.59
		80247268 Total		0	-$17,711.11
	202207 Total			**0**	**$66,170.57**
	202301	80131590	AFUDC	0	$103.15
		80131590 Total		0	$103.15
		80131591	AFUDC	0	$114.34
		80131591 Total		0	$114.34
		80131593	AFUDC	0	$54.51
		80131593 Total		0	$54.51
		80131597	AFUDC	0	$67.63
		80131597 Total		0	$67.63
		80131598	AFUDC	0	$283.07
		80131598 Total		0	$283.07
		80176836	AFUDC	0	$23.66
		80176836 Total		0	$23.66
		80176919	AFUDC	0	$31.10
		80176919 Total		0	$31.10
		80176957	AFUDC	0	$39.42
		80176957 Total		0	$39.42
		80177020	AFUDC	0	$50.08
		80177020 Total		0	$50.08
		80177288	AFUDC	0	$106.69
		80177288 Total		0	$106.69
		80225464	AFUDC	0	$587.53
		80225464 Total		0	$587.53
		80225913	AFUDC	0	$153.83
		80225913 Total		0	$153.83
	202301 Total			**0**	**$1,615.01**
	202302	80131590	AFUDC	0	$103.15
		80131590 Total		0	$103.15
		80131593	AFUDC	0	$54.51
		80131593 Total		0	$54.51
		80131597	AFUDC	0	$67.63
		80131597 Total		0	$67.63
		80176836	AFUDC	0	$23.66
		80176836 Total		0	$23.66
		80176919	AFUDC	0	$31.10
		80176919 Total		0	$31.10
		80176957	AFUDC	0	$39.42
		80176957 Total		0	$39.42
		80177020	AFUDC	0	$50.08
		80177020 Total		0	$50.08

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80177288	AFUDC	0	$106.69
		80177288 Total		0	$106.69
		80225464	AFUDC	0	$587.53
		80225464 Total		0	$587.53
	202302 Total			**0**	**$1,063.77**
	202410	80131590	(blank)	0	-$1,723.93
		80131590 Total		0	-$1,723.93
		80131593	(blank)	0	-$474.05
		80131593 Total		0	-$474.05
		80131597	(blank)	0	-$2,640.89
		80131597 Total		0	-$2,640.89
		80131599	(blank)	0	-$1,165.22
		80131599 Total		0	-$1,165.22
		80131611	(blank)	0	-$232.88
		80131611 Total		0	-$232.88
		80174824	(blank)	0	-$1,408.31
		80174824 Total		0	-$1,408.31
		80177020	(blank)	0	-$1.17
			AFUDC	0	$51.80
		80177020 Total		0	$50.63
		80177288	(blank)	0	-$1,357.25
		80177288 Total		0	-$1,357.25
		80226971	(blank)	0	-$1,610.67
		80226971 Total		0	-$1,610.67
	202410 Total			**0**	**-$10,562.57**
	202506	80131585	(blank)	0	-$8,034.83
		80131585 Total		0	-$8,034.83
	202506 Total			**0**	**-$8,034.83**
	202412	80131585	(blank)	0	-$14.63
		80131585 Total		0	-$14.63
		80131590	(blank)	0	-$14.89
		80131590 Total		0	-$14.89
		80131597	(blank)	0	-$13.94
		80131597 Total		0	-$13.94
		80177020	AFUDC	0	$51.80
		80177020 Total		0	$51.80
		80177288	(blank)	0	-$1,292.30
		80177288 Total		0	-$1,292.30
	202412 Total			**0**	**-$1,283.96**
	202411	80131590	(blank)	0	$1,723.93
		80131590 Total		0	$1,723.93
		80131593	(blank)	0	$191.35
		80131593 Total		0	$191.35
		80131597	(blank)	0	$2,640.89
		80131597 Total		0	$2,640.89
		80131599	(blank)	0	$1,165.22

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80131599 Total		0	$1,165.22
		80131611	(blank)	0	$232.88
		80131611 Total		0	$232.88
		80174824	(blank)	0	$1,408.31
		80174824 Total		0	$1,408.31
		80177020	(blank)	0	$1.17
			AFUDC	0	$51.80
		80177020 Total		0	$52.97
		80177288	(blank)	0	$1,357.27
		80177288 Total		0	$1,357.27
		80226971	(blank)	0	$1,610.67
		80226971 Total		0	$1,610.67
	202411 Total			**0**	**$10,383.49**
	202304	80131591	(blank)	0	$4,407.53
			AFUDC	0	$254.74
		80131591 Total		0	$4,662.27
		80131598	(blank)	0	$94.79
			AFUDC	0	$284.92
		80131598 Total		0	$379.71
		80177288	(blank)	0	$100.92
			AFUDC	0	$108.66
		80177288 Total		0	$209.58
		80225464	(blank)	0	$4,233.57
			AFUDC	0	$605.29
		80225464 Total		0	$4,838.86
	202304 Total			**0**	**$10,090.42**
	202305	80131591	(blank)	0	$2,101.94
			AFUDC	0	$402.83
		80131591 Total		0	$2,504.77
		80131598	(blank)	0	$526.27
			AFUDC	0	$289.00
		80131598 Total		0	$815.27
		80131613	(blank)	0	-$420.72
		80131613 Total		0	-$420.72
		80177288	(blank)	0	$800.29
			AFUDC	0	$118.22
		80177288 Total		0	$918.51
		80225464	(blank)	0	$1,668.85
			AFUDC	0	$629.66
		80225464 Total		0	$2,298.51
		80225913	(blank)	0	$8,048.89
			AFUDC	0	$189.85
		80225913 Total		0	$8,238.74
	202305 Total			**0**	**$14,355.08**
	202310	80131591	(blank)	0	$8,058.29
			AFUDC	0	$278.90

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80131591 Total		0	$8,337.19
		80131598	(blank)	0	$274.65
			AFUDC	0	$283.03
		80131598 Total		0	$557.68
		80131609	(blank)	0	-$67.89
		80131609 Total		0	-$67.89
		80131611	(blank)	0	$341.53
		80131611 Total		0	$341.53
		80174824	(blank)	0	$2,938.44
			AFUDC	0	$25.39
		80174824 Total		0	$2,963.83
		80183749	(blank)	0	$143.19
		80183749 Total		0	$143.19
		80206694	(blank)	0	$1,704.15
			AFUDC	0	$3.26
		80206694 Total		0	$1,707.41
		80225464	(blank)	0	-$2,060.88
			AFUDC	0	$478.41
		80225464 Total		0	-$1,582.47
		80225913	(blank)	0	$361.13
		80225913 Total		0	$361.13
		80226971	(blank)	0	$23,300.85
			AFUDC	0	$32.62
		80226971 Total		0	$23,333.47
	202310 Total			**0**	**$36,095.07**
	202311	80131590	(blank)	0	$4,226.95
		80131590 Total		0	$4,226.95
		80131591	(blank)	0	-$531.18
		80131591 Total		0	-$531.18
		80131593	(blank)	0	$142.78
		80131593 Total		0	$142.78
		80131597	(blank)	0	$5,818.67
		80131597 Total		0	$5,818.67
		80174824	(blank)	0	$55.47
		80174824 Total		0	$55.47
		80176836	AFUDC	0	$23.93
		80176836 Total		0	$23.93
		80176919	AFUDC	0	$31.45
		80176919 Total		0	$31.45
		80176957	AFUDC	0	$39.86
		80176957 Total		0	$39.86
		80177020	AFUDC	0	$50.65
		80177020 Total		0	$50.65
		80183750	(blank)	0	$9,075.64
		80183750 Total		0	$9,075.64
		80206694	(blank)	0	-$255.80

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80206694 Total		0	-$255.80
		80225464	(blank)	0	$448,547.43
		80225464 Total		0	$448,547.43
		80225913	(blank)	0	-$633.50
		80225913 Total		0	-$633.50
		80226971	(blank)	0	-$20,527.82
		80226971 Total		0	-$20,527.82
	202311 Total			**0**	**$446,064.53**
	202312	80131593	(blank)	0	-$20.08
		80131593 Total		0	-$20.08
		80174824	(blank)	0	-$6,554.24
		80174824 Total		0	-$6,554.24
		80176836	AFUDC	0	$23.93
		80176836 Total		0	$23.93
		80176919	AFUDC	0	$31.45
		80176919 Total		0	$31.45
		80176957	AFUDC	0	$39.86
		80176957 Total		0	$39.86
		80177020	AFUDC	0	$50.65
		80177020 Total		0	$50.65
		80177229	(blank)	0	-$15,367.55
		80177229 Total		0	-$15,367.55
		80226971	(blank)	0	$5,377.07
		80226971 Total		0	$5,377.07
	202312 Total			**0**	**-$16,418.91**
	202401	80176836	AFUDC	0	$24.20
		80176836 Total		0	$24.20
		80176919	AFUDC	0	$31.81
		80176919 Total		0	$31.81
		80176957	AFUDC	0	$40.32
		80176957 Total		0	$40.32
	202401 Total			**0**	**$96.33**
	202402	80131597	(blank)	0	$608.27
		80131597 Total		0	$608.27
		80131599	(blank)	0	$491.80
		80131599 Total		0	$491.80
		80176836	AFUDC	0	$24.20
		80176836 Total		0	$24.20
		80176919	AFUDC	0	$31.81
		80176919 Total		0	$31.81
		80176957	AFUDC	0	$40.32
		80176957 Total		0	$40.32
		80177229	(blank)	0	$1,221.95
		80177229 Total		0	$1,221.95
		80183749	(blank)	0	-$480.37
			AFUDC	0	-$509.81

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80183749 Total		0	-$990.18
	202402 Total			**0**	**$1,428.17**
	202403	80131599	(blank)	0	$0.00
		80131599 Total		0	$0.00
		80176836	AFUDC	0	$24.20
		80176836 Total		0	$24.20
		80176919	AFUDC	0	$31.81
		80176919 Total		0	$31.81
		80176957	AFUDC	0	$40.32
		80176957 Total		0	$40.32
		80177020	AFUDC	0	$51.22
		80177020 Total		0	$51.22
	202403 Total			**0**	**$147.55**
	202404	80177020	AFUDC	0	$51.22
		80177020 Total		0	$51.22
	202404 Total			**0**	**$51.22**
	202502	80226971	(blank)	0	-$2,432.56
		80226971 Total		0	-$2,432.56
	202502 Total			**0**	**-$2,432.56**
	202505	80177020	(blank)	0	-$2.31
		80177020 Total		0	-$2.31
	202505 Total			**0**	**-$2.31**
	202509	80131590	(blank)	0	-$1,552.10
		80131590 Total		0	-$1,552.10
	202509 Total			**0**	**-$1,552.10**
	202512	80131585	(blank)	0	$0.00
			AFUDC	0	$253.05
		80131585 Total		0	$253.05
		80131590	(blank)	0	$7.79
		80131590 Total		0	$7.79
		80131597	(blank)	0	$0.00
		80131597 Total		0	$0.00
		80131613	(blank)	0	-$19.43
		80131613 Total		0	-$19.43
		80177229	(blank)	0	-$35.24
		80177229 Total		0	-$35.24
	202512 Total			**0**	**$206.17**
	202511	80131585	(blank)	0	$0.00
		80131585 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80131585	(blank)	0	$257,202.74
			AFUDC	0	$3,643.85
		80131585 Total		0	$260,846.59
		80131590	(blank)	0	-$1,370.09
		80131590 Total		0	-$1,370.09
	202510 Total			**0**	**$259,476.50**

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80131585	(blank)	0	$5,540.20
			AFUDC	0	$374.29
		80131585 Total		0	$5,914.49
		80131590	(blank)	0	$18,902.89
			AFUDC	0	$108.70
		80131590 Total		0	$19,011.59
		80131593	(blank)	0	-$12.37
			AFUDC	0	$37.13
		80131593 Total		0	$24.76
		80131597	(blank)	0	$48.41
			AFUDC	0	$57.72
		80131597 Total		0	$106.13
		80131599	(blank)	0	$4,781.18
			AFUDC	0	$60.05
		80131599 Total		0	$4,841.23
		80131609	(blank)	0	$20,516.32
			AFUDC	0	$355.24
		80131609 Total		0	$20,871.56
		80131613	(blank)	0	$765.43
			AFUDC	0	$142.85
		80131613 Total		0	$908.28
		80131617	(blank)	0	-$4,770.54
			AFUDC	0	$136.61
		80131617 Total		0	-$4,633.93
		80131623	AFUDC	0	$68.94
		80131623 Total		0	$68.94
		80176836	AFUDC	0	$23.13
		80176836 Total		0	$23.13
		80176919	AFUDC	0	$30.26
		80176919 Total		0	$30.26
		80176957	AFUDC	0	$38.55
		80176957 Total		0	$38.55
		80177020	AFUDC	0	$48.97
		80177020 Total		0	$48.97
		80177229	(blank)	0	-$10,345.43
			AFUDC	0	$1,185.40
		80177229 Total		0	-$9,160.03
		80177288	AFUDC	0	$8.29
		80177288 Total		0	$8.29
		80183749	(blank)	0	$30,790.75
			AFUDC	0	$108.69
		80183749 Total		0	$30,899.44
		80183750	(blank)	0	$725.07
		80183750 Total		0	$725.07
		80225464	(blank)	0	$5,116.45
			AFUDC	0	$24.89

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80225464 Total		0	$5,141.34
		80225910	AFUDC	0	$52.28
		80225910 Total		0	$52.28
		80225923	AFUDC	0	$46.86
		80225923 Total		0	$46.86
		80247264	(blank)	0	$1,239.66
		80247264 Total		0	$1,239.66
		80247268	(blank)	0	-$1,639.73
			AFUDC	0	$241.10
		80247268 Total		0	-$1,398.63
	202208 Total			**0**	**$74,808.24**
	202306	80131591	(blank)	0	-$65.46
			AFUDC	0	$411.89
		80131591 Total		0	$346.43
		80131598	(blank)	0	$1,687.30
			AFUDC	0	$299.45
		80131598 Total		0	$1,986.75
		80177288	(blank)	0	$2,621.92
			AFUDC	0	$135.70
		80177288 Total		0	$2,757.62
		80225464	(blank)	0	-$162.20
			AFUDC	0	$635.90
		80225464 Total		0	$473.70
		80225913	(blank)	0	$7,573.42
			AFUDC	0	$401.92
		80225913 Total		0	$7,975.34
	202306 Total			**0**	**$13,539.84**
	202307	80131591	AFUDC	0	$419.96
		80131591 Total		0	$419.96
		80131598	(blank)	0	$24,676.98
			AFUDC	0	$423.90
		80131598 Total		0	$25,100.88
		80177229	(blank)	0	$1,598.30
		80177229 Total		0	$1,598.30
		80177288	(blank)	0	$11,110.14
			AFUDC	0	$195.16
		80177288 Total		0	$11,305.30
		80225464	(blank)	0	$9,098.79
			AFUDC	0	$687.34
		80225464 Total		0	$9,786.13
		80225913	(blank)	0	$449.33
			AFUDC	0	$584.26
		80225913 Total		0	$1,033.59
	202307 Total			**0**	**$49,244.16**
	202308	80131591	AFUDC	0	$419.96
		80131591 Total		0	$419.96

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80131598	AFUDC	0	$533.58
		80131598 Total		0	$533.58
		80177288	(blank)	0	$6,389.68
			AFUDC	0	$264.07
		80177288 Total		0	$6,653.75
		80225464	(blank)	0	-$0.37
			AFUDC	0	$721.89
		80225464 Total		0	$721.52
		80225913	(blank)	0	$9,291.23
			AFUDC	0	$628.47
		80225913 Total		0	$9,919.70
		80225923	(blank)	0	$0.00
		80225923 Total		0	$0.00
		80226971	(blank)	0	$5,919.96
			AFUDC	0	$13.89
		80226971 Total		0	$5,933.85
	202308 Total			**0**	**$24,182.36**
	202309	80131591	(blank)	0	$2,191.93
			AFUDC	0	$428.99
		80131591 Total		0	$2,620.92
		80131598	(blank)	0	$3,129.26
			AFUDC	0	$549.41
		80131598 Total		0	$3,678.67
		80174824	(blank)	0	$5,354.07
			AFUDC	0	$14.93
		80174824 Total		0	$5,369.00
		80177229	(blank)	0	-$580.32
		80177229 Total		0	-$580.32
		80177288	(blank)	0	$1,842.36
			AFUDC	0	$147.49
		80177288 Total		0	$1,989.85
		80225464	(blank)	0	$16,459.87
			AFUDC	0	$793.20
		80225464 Total		0	$17,253.07
		80225913	(blank)	0	$7,961.14
			AFUDC	0	$359.75
		80225913 Total		0	$8,320.89
		80226971	(blank)	0	-$3,348.96
			AFUDC	0	$19.18
		80226971 Total		0	-$3,329.78
	202309 Total			**0**	**$35,322.30**
Indirect/Overheads Total				**0**	**$1,289,783.23**
Labor	**202202**	80131585	Internal Labor	[redacted]	$1,724.52
		80131585 Total		[redacted]	$1,724.52
	202202 Total			[redacted]	**$1,724.52**
	202204	80131585	Internal Labor	[redacted]	$294.79

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202204**	80131585 Total			$294.79
	202204 Total				**$294.79**
	202209	80131609	Internal Labor		$967.17
		80131609 Total			$967.17
		80131617	Internal Labor		$773.34
		80131617 Total			$773.34
		80225910	Internal Labor		$16,624.42
		80225910 Total			$16,624.42
		80225923	Internal Labor		$8,647.93
		80225923 Total			$8,647.93
	202209 Total				**$27,012.86**
	202211	80131598	Internal Labor		$216.72
		80131598 Total			$216.72
		80131609	Internal Labor		$286.17
		80131609 Total			$286.17
		80131613	Internal Labor	0	$0.01
		80131613 Total		0	$0.01
		80131617	Internal Labor	0	$153.74
		80131617 Total		0	$153.74
		80225910	Internal Labor	0	$6.51
		80225910 Total		0	$6.51
	202211 Total				**$663.15**
	202210	80131593	Internal Labor		$132.82
		80131593 Total			$132.82
		80131609	Internal Labor	0	$1.36
		80131609 Total		0	$1.36
		80131613	Internal Labor		$173.71
		80131613 Total			$173.71
		80177229	Internal Labor		$853.65
		80177229 Total			$853.65
		80225910	Internal Labor		$2,717.17
		80225910 Total			$2,717.17
		80247268	Internal Labor	0	$0.01
		80247268 Total		0	$0.01
	202210 Total				**$3,878.72**
	202205	80131609	Internal Labor		$373.39
		80131609 Total			$373.39
		80131617	Internal Labor		$260.58
		80131617 Total			$260.58
	202205 Total				**$633.97**
	202206	80131593	Internal Labor		$132.82
		80131593 Total			$132.82
		80131617	Internal Labor		$1,866.52
		80131617 Total			$1,866.52
		80176919	Internal Labor		$340.98
		80176919 Total			$340.98

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202206**	80177288	Internal Labor	[redacted]	$788.99
		80177288 Total			$788.99
		80247268	Internal Labor		$143.91
		80247268 Total			$143.91
	202206 Total				**$3,273.22**
	202207	80131585	Internal Labor		$547.28
		80131585 Total			$547.28
		80131609	Internal Labor		$13,726.76
		80131609 Total			$13,726.76
		80131613	Internal Labor		$131.93
		80131613 Total			$131.93
		80176919	Internal Labor		$325.79
		80176919 Total			$325.79
		80177229	Internal Labor		$848.15
		80177229 Total			$848.15
		80183750	Internal Labor		$190.65
		80183750 Total			$190.65
		80225910	Internal Labor		$681.04
		80225910 Total			$681.04
		80247264	Internal Labor		$34.18
		80247264 Total			$34.18
	202207 Total				**$16,485.78**
	202410	80131593	Internal Labor	0	$0.00
		80131593 Total		0	$0.00
		80131597	Internal Labor	0	$0.01
		80131597 Total		0	$0.01
		80177288	Internal Labor	0	$0.01
		80177288 Total		0	$0.01
		80226971	Internal Labor	0	-$0.01
		80226971 Total		0	-$0.01
	202410 Total			**0**	**$0.01**
	202506	80131585	Internal Labor	0	-$346.16
		80131585 Total		0	-$346.16
	202506 Total			**0**	**-$346.16**
	202412	80177288	Internal Labor	0	$45.66
		80177288 Total		0	$45.66
	202412 Total			**0**	**$45.66**
	202411	80131593	Internal Labor	0	$15.19
		80131593 Total		0	$15.19
	202411 Total			**0**	**$15.19**
	202304	80131591	Internal Labor	[redacted]	$162.72
		80131591 Total			$162.72
		80225464	Internal Labor		$2,940.81
		80225464 Total			$2,940.81
	202304 Total				**$3,103.53**
	202305	80131591	Internal Labor		$1,389.88

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80131591 Total		[redacted]	$1,389.88
		80131598	Internal Labor	[redacted]	$364.27
		80131598 Total		[redacted]	$364.27
		80131613	Internal Labor	0	$170.59
		80131613 Total		0	$170.59
		80177288	Internal Labor	[redacted]	$350.63
		80177288 Total		[redacted]	$350.63
		80225464	Internal Labor	[redacted]	$1,100.43
		80225464 Total		[redacted]	$1,100.43
		80225913	Internal Labor	[redacted]	$5,407.52
		80225913 Total		[redacted]	$5,407.52
	202305 Total			[redacted]	**$8,783.32**
	202310	80131591	Internal Labor	[redacted]	$5,078.00
		80131591 Total		[redacted]	$5,078.00
		80131598	Internal Labor	[redacted]	$108.91
		80131598 Total		[redacted]	$108.91
		80131609	Internal Labor	0	$6.08
		80131609 Total		0	$6.08
		80183749	Internal Labor	[redacted]	$98.78
		80183749 Total		[redacted]	$98.78
		80225464	Internal Labor	0	$1,239.22
		80225464 Total		0	$1,239.22
		80225913	Internal Labor	[redacted]	$148.64
		80225913 Total		[redacted]	$148.64
	202310 Total			[redacted]	**$6,679.63**
	202311	80131591	Internal Labor	[redacted]	-$371.73
		80131591 Total		[redacted]	-$371.73
		80225464	Internal Labor	[redacted]	-$336.15
		80225464 Total		[redacted]	-$336.15
		80225913	Internal Labor	0	-$408.18
		80225913 Total		0	-$408.18
	202311 Total			[redacted]	**-$1,116.06**
	202312	80177229	Internal Labor	0	-$320.19
		80177229 Total		0	-$320.19
	202312 Total			**0**	**-$320.19**
	202402	80131597	Internal Labor	[redacted]	$357.25
		80131597 Total		[redacted]	$357.25
		80177229	Internal Labor	[redacted]	$729.34
		80177229 Total		[redacted]	$729.34
		80183749	Internal Labor	0	$9.18
		80183749 Total		0	$9.18
	202402 Total			[redacted]	**$1,095.77**
	202502	80226971	Internal Labor	0	-$69.17
		80226971 Total		0	-$69.17
	202502 Total				**-$69.17**
	202510	80131585	Internal Labor	[redacted]	$96,993.52

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202510**	80131585 Total		[redacted]	$96,993.52
	202510 Total			[redacted]	**$96,993.52**
	202208	80131609	Internal Labor	[redacted]	$13,288.48
		80131609 Total		[redacted]	$13,288.48
		80131617	Internal Labor	[redacted]	$589.57
		80131617 Total		[redacted]	$589.57
		80177229	Internal Labor	[redacted]	$2,417.32
		80177229 Total		[redacted]	$2,417.32
		80183750	Internal Labor	[redacted]	$571.94
		80183750 Total		[redacted]	$571.94
	202208 Total			[redacted]	**$16,867.31**
	202306	80131598	Internal Labor	[redacted]	$1,242.22
		80131598 Total		[redacted]	$1,242.22
		80177288	Internal Labor	[redacted]	$2,092.09
		80177288 Total		[redacted]	$2,092.09
		80225913	Internal Labor	[redacted]	$2,195.05
		80225913 Total		[redacted]	$2,195.05
	202306 Total			[redacted]	**$5,529.36**
	202307	80131598	Internal Labor	[redacted]	$15,228.72
		80131598 Total		[redacted]	$15,228.72
		80177288	Internal Labor	[redacted]	$7,578.91
		80177288 Total		[redacted]	$7,578.91
		80225464	Internal Labor	[redacted]	$6,419.99
		80225464 Total		[redacted]	$6,419.99
		80225913	Internal Labor	[redacted]	$317.97
		80225913 Total		[redacted]	$317.97
	202307 Total			[redacted]	**$29,545.59**
	202308	80177288	Internal Labor	[redacted]	$4,422.99
		80177288 Total		[redacted]	$4,422.99
		80225464	Internal Labor	0	-$0.27
		80225464 Total		0	-$0.27
		80225913	Internal Labor	[redacted]	$6,454.78
		80225913 Total		[redacted]	$6,454.78
		80225923	Internal Labor	0	$0.00
		80225923 Total		0	$0.00
	202308 Total			[redacted]	**$10,877.50**
	202309	80131591	Internal Labor	[redacted]	$1,572.45
		80131591 Total		[redacted]	$1,572.45
		80131598	Internal Labor	[redacted]	$2,202.88
		80131598 Total		[redacted]	$2,202.88
		80177288	Internal Labor	[redacted]	$627.80
		80177288 Total		[redacted]	$627.80
		80225464	Internal Labor	[redacted]	$8,534.72
		80225464 Total		[redacted]	$8,534.72
		80225913	Internal Labor	[redacted]	$5,470.68
		80225913 Total		[redacted]	$5,470.68

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80226971	Internal Labor	[redacted]	$766.78
		80226971 Total		[redacted]	$766.78
	202309 Total			[redacted]	$19,175.31
Labor Total				[redacted]	$250,827.13
Material	202604	80131585	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,337.76
		80131585 Total		[redacted]	$1,337.76
	202604 Total			[redacted]	$1,337.76
	202605	80131585	4RF USA INC	0	$43.46
		80131585 Total		0	$43.46
	202605 Total			0	$43.46
	202204	80131585	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$87.18
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$285.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$375.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$439.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$506.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$327.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,192.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$687.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$441.19
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$4,714.82
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$73.94
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$192.43
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$7,656.31
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$493.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$178.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$653.41
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$683.48
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	$81.53
		80131585 Total		[redacted]	$19,071.44
		80131593	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$89.14
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$291.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$124.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$224.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$223.31
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,410.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$75.61
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$196.77
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$588.48
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$698.89
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	$83.37
		80131593 Total		[redacted]	$5,006.96
		80131599	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$88.42
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$289.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$127.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$222.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$221.50

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80131599	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,391.04
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$75.00
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$195.17
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$583.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$120.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,112.86
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$693.23
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$82.69
		80131599 Total			$6,203.42
		80131613	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$844.82
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$784.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$593.30
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$240.50
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$14,054.70
		80131613 Total			$16,517.99
		80131617	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$488.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$140.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.59
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$468.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$132.07
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$120.25
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,027.35
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$698.90
		80131617 Total			$9,873.67
		80177229	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$285.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$439.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,013.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$764.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,981.67
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,697.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,485.76
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,357.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.94
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$181.45
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$96.20
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,509.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$475.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$486.78
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$8.68
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$180.37

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80177229	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$288.11
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$532.36
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$49.67
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$137.06
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,324.61
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$629.00
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$99.09
		80177229 Total			$37,027.53
	202204 Total				**$93,701.01**
	202209	80177229	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$538.36
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$433.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$372.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,855.85
		80177229 Total			-$3,200.24
		80225910	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.80
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$327.46
		80225910 Total			$374.26
		80225923	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$654.92
		80225923 Total			$654.92
	202209 Total				**-$2,171.06**
	202211	80131585	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$661.24
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,434.58
		80131585 Total			-$8,095.82
		80131591	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$637.76
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$0.01
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$167.98
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$19,062.75
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,729.83
		80131591 Total			$21,998.71
		80131593	THE EAGLE LEASING CO	0	-$36.89
		80131593 Total		0	-$36.89
		80131598	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$708.62
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$71.62
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$559.91
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$36,020.87
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$5,766.08
		80131598 Total			$43,571.96
		80131599	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,341.34
		80131599 Total			-$1,341.34
		80177288	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$0.01
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80177288	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$186.64
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$12,141.85
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,922.02
		80177288 Total			$14,695.38
		80225464	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$637.76
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$0.01
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$167.98
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,270.10
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,729.83
		80225464 Total			$19,206.06
		80225913	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,303.03
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$0.01
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$373.28
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,054.24
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,844.06
		80225913 Total			$23,019.48
		80247268	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,000.47
		80247268 Total			-$7,000.47
	202211 Total				**$106,017.07**
	202212	80177229	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$450.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$367.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,742.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$64.08
		80177229 Total			-$2,624.77
		80247268	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,578.24
		80247268 Total			-$1,578.24
	202212 Total				**-$4,203.01**
	202210	80131593	THE EAGLE LEASING CO	0	$1,141.24
		80131593 Total		0	$1,141.24
		80131599	(blank)	0	$0.01
		80131599 Total		0	$0.01
		80131623	(blank)	0	$1,505.05
		80131623 Total		0	$1,505.05
		80225910	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$93.61
		80225910 Total			$93.61
	202210 Total				**$2,739.91**
	202205	80131609	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,164.43
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$47.04
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$565.78
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$285.21
				0	$15,816.02
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$761.96

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80131609	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$63.03
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,913.04
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$35,202.14
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$169.91
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$132.30
		80131609 Total			$56,120.86
		80131617	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$640.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$459.55
		80131617 Total			$1,100.02
		80225910	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$316.89
		80225910 Total			$316.89
		80225923	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$316.89
		80225923 Total			$316.89
	202205 Total				$57,854.66
	202206	80131590	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$93.31
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$303.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$533.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$613.22
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,960.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$588.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$233.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$232.36
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,608.66
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$77.88
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$214.68
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$605.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$65.47
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$93.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$98.41
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$647.95
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$86.75
		80131590 Total			$10,191.92
		80131597	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$89.82
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$292.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$128.28
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$612.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$225.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.67
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,511.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$74.97
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$206.65
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$582.69
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$623.72
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$83.50
		80131597 Total			$5,653.70

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80131609	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$15,681.54
		80131609 Total			$15,681.54
		80131613	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,680.09
		80131613 Total			$2,680.09
		80131617	PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$6,257.72
		80131617 Total			$6,257.72
		80131623	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$67.38
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,831.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$10,618.90
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$400.04
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$481.04
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$143.42
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$3.13
		80131623 Total			$13,545.40
		80176836	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$35.06
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,017.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,384.86
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$89.08
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$7.97
		80176836 Total			$3,534.46
		80176919	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$35.06
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,017.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,631.75
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$222.25
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$267.25
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$43.82
		80176919 Total			$3,217.62
		80176957	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$35.06
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,017.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$4,518.68
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$267.25
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$51.79
		80176957 Total			$5,890.27
		80177020	COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$35.06
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,017.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$5,773.87
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$445.41
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$59.26
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$151.39
		80177020 Total			$7,482.48
		80177229	PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$5,631.94
		80177229 Total			$5,631.94
		80225910	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$6,841.86
		80225910 Total			$6,841.86
		80225923	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$6,841.86
		80225923 Total			$6,841.86

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80247264	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.70
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$488.50
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$331.14
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$450.43
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.52
		80247264 Total			$3,100.96
		80247268	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$97.44
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$633.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$417.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,844.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$244.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$727.95
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,448.31
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$162.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$995.53
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,736.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$168.52
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$884.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$205.11
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,537.50
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,353.28
		80247268 Total			$24,608.22
	202206 Total				**$121,160.04**
	202207	80131597	SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.83
			CLAMP,GUY, STEEL, GALV, 3 BOLT		$3.53
		80131597 Total			$16.36
		80131609	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$175.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.23
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$634.28
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$56.07
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$76.09
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$362.90
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 1-1/2 IN W, AL OXIDE, 150 GRIT		$27.12
			ABRASIVE,CLOTH, EMERY, ROLL, 50 YD LG, 1 IN W, 60 GRIT		$19.24
			BRAID,COPPER, FLAT, MESH, 1 IN X 100 FT, TINNED		$246.08
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$38.29
		80131609 Total			$1,722.90
		80177229	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$44.54
		80177229 Total			$44.54
	202207 Total				**$1,783.80**
	202410	80131590	(blank)	0	$0.02

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202410**	80131590 Total		0	$0.02
		80131593	(blank)	0	$0.00
		80131593 Total		0	$0.00
		80131597	(blank)	0	-$0.01
		80131597 Total		0	-$0.01
		80177288	(blank)	0	-$0.01
		80177288 Total		0	-$0.01
	202410 Total			**0**	**$0.00**
	202506	80131585	(blank)	0	$260.06
		80131585 Total		0	$260.06
	202506 Total			**0**	**$260.06**
	202411	80131593	(blank)	0	$42.68
		80131593 Total		0	$42.68
	202411 Total			**0**	**$42.68**
	202304	80131591	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.01
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$335.96
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$58,799.31
		80131591 Total			$59,135.28
		80131598	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$559.91
		80131598 Total			$559.91
		80177288	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$123.92
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$373.28
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$36.08
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$62.93
		80177288 Total			$596.21
		80225464	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$375.86
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$503.94
			STAKE, MARKING/SURVEY , 1-3/4 X 1-3/4 IN, 15 IN LG, WOOD, WEDGE, 50/BUNDLE		$6.86
		80225464 Total			$886.66
	202304 Total				**$61,178.06**
	202305	80131613	(blank)	0	$0.00
		80131613 Total		0	$0.00
		80177288	CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$805.80
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$929.27
		80177288 Total			$1,735.07
		80225464	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$187.93
		80225464 Total			$187.93
	202305 Total				**$1,923.00**
	202310	80131591	(blank)	0	$9,125.71
		80131591 Total		0	$9,125.71
		80131609	(blank)	0	-$0.04
		80131609 Total		0	-$0.04
		80225464	(blank)	0	$2,305.31
		80225464 Total		0	$2,305.31
	202310 Total			**0**	**$11,430.98**
	202311	80131593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$922.18

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80131593 Total		[redacted]	$922.18
		80225913	(blank)	0	$0.05
		80225913 Total		0	$0.05
	202311 Total			[redacted]	**$922.23**
	202312	80177229	(blank)	0	$3,912.20
		80177229 Total		0	$3,912.20
	202312 Total			**0**	**$3,912.20**
	202509	80131590	(blank)	0	$25.96
		80131590 Total		0	$25.96
	202509 Total			**0**	**$25.96**
	202510	80131585	WB MASON CO INC	[redacted]	$159.37
		80131585 Total		[redacted]	$159.37
		80131590	(blank)	0	-$33.47
		80131590 Total		0	-$33.47
	202510 Total			[redacted]	**$125.90**
	202208	80131609	(blank)	0	$8,169.48
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$41.53
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$1,326.12
		80131609 Total		[redacted]	$9,537.13
	202208 Total			[redacted]	**$9,537.13**
	202306	80131591	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$685.07
		80131591 Total		[redacted]	$685.07
		80131598	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$329.40
		80131598 Total		[redacted]	$329.40
		80225913	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$52,660.10
		80225913 Total		[redacted]	$52,660.10
	202306 Total			[redacted]	**$53,674.57**
	202307	80177229	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,450.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$907.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,096.27
		80177229 Total		[redacted]	$6,454.70
		80177288	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$343.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$44.05
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$342.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$1,356.88
		80177288 Total		[redacted]	$2,086.78
		80225464	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$154.54
		80225464 Total		[redacted]	$154.54
	202307 Total			[redacted]	**$8,696.02**
	202308	80177288	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	-$123.92
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C	[redacted]	-$36.20
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	-$62.93
		80177288 Total		[redacted]	-$223.05
	202308 Total			[redacted]	**-$223.05**
	202309	80131591	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$313.14
		80131591 Total		[redacted]	$313.14

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80131598	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$861.98
		80131598 Total		[redacted]	$861.98
		80177229	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$157.24
		80177229 Total		[redacted]	-$157.24
		80225464	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$313.14
		80225464 Total		[redacted]	$313.14
		80225913	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$254.59
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,284.31
		80225913 Total		[redacted]	$4,538.90
	202309 Total			[redacted]	**$5,869.92**
Material Total				[redacted]	**$535,639.30**
Other	**202601**	80131585	CORSERVA INC	0	$0.00
		80131585 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	80131585	CORSERVA INC	0	$0.00
		80131585 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	80131585	CORSERVA INC	0	-$256.90
		80131585 Total		0	-$256.90
	202603 Total			**0**	**-$256.90**
	202209	80131609	Meals	[redacted]	$19.96
		80131609 Total		[redacted]	$19.96
		80225910	Meals	[redacted]	$199.22
			(blank)	[redacted]	$31.03
		80225910 Total		[redacted]	$230.25
		80225923	Meals	[redacted]	$20.00
		80225923 Total		[redacted]	$20.00
	202209 Total			[redacted]	**$270.21**
	202211	80131585	Transmssion Reimbursment for CD01755	0	-$19,843.06
		80131585 Total		0	-$19,843.06
		80131590	Transmssion Reimbursment for CD01755	0	-$7,921.70
		80131590 Total		0	-$7,921.70
		80131593	Transmssion Reimbursment for CD01755	0	-$3,181.54
		80131593 Total		0	-$3,181.54
		80131597	Transmssion Reimbursment for CD01755	0	-$1,327.81
		80131597 Total		0	-$1,327.81
		80131599	Transmssion Reimbursment for CD01755	0	-$3,107.87
		80131599 Total		0	-$3,107.87
		80131609	THE EAGLE LEASING CO	0	-$25.46
			Transmssion Reimbursment for CD01755	0	-$48,964.07
		80131609 Total		0	-$48,989.53
		80131613	(blank)	0	$16,217.15
			Transmssion Reimbursment for CD01755	0	-$1,175.32
		80131613 Total		0	$15,041.83
		80131617	Meals	0	$1.56
			Transmssion Reimbursment for CD01755	0	-$29,744.73

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202211**	80131617 Total		0	-$29,743.17
		80131623	Transmssion Reimbursment for CD01755	0	-$17,527.89
		80131623 Total		0	-$17,527.89
		80176836	Transmssion Reimbursment for CD01755	0	-$4,127.88
		80176836 Total		0	-$4,127.88
		80176919	Transmssion Reimbursment for CD01755	0	-$5,428.05
		80176919 Total		0	-$5,428.05
		80176957	Transmssion Reimbursment for CD01755	0	-$6,879.23
		80176957 Total		0	-$6,879.23
		80177020	Transmssion Reimbursment for CD01755	0	-$8,738.77
		80177020 Total		0	-$8,738.77
		80177229	Transmssion Reimbursment for CD01755	0	-$21,485.92
		80177229 Total		0	-$21,485.92
		80177288	Transmssion Reimbursment for CD01755	0	-$1,946.85
		80177288 Total		0	-$1,946.85
		80183749	Transmssion Reimbursment for CD01755	0	-$53,037.41
		80183749 Total		0	-$53,037.41
		80183750	Transmssion Reimbursment for CD01755	0	-$1,318.80
		80183750 Total		0	-$1,318.80
		80225464	Transmssion Reimbursment for CD01755	0	-$47,326.04
		80225464 Total		0	-$47,326.04
		80225910	Meals	0	$0.09
			(blank)	0	$34.92
			Transmssion Reimbursment for CD01755	0	-$46,958.84
		80225910 Total		0	-$46,923.83
		80225923	Transmssion Reimbursment for CD01755	0	-$29,954.27
		80225923 Total		0	-$29,954.27
		80247264	Transmssion Reimbursment for CD01755	0	-$23,687.77
		80247264 Total		0	-$23,687.77
		80247268	Transmssion Reimbursment for CD01755	0	-$43,379.33
		80247268 Total		0	-$43,379.33
	202211 Total			**0**	**-$410,834.89**
	202212	80131585	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	-$0.01
		80131585 Total		0	-$0.01
		80131590	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	-$0.01
		80131590 Total		0	-$0.01
		80131593	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	$0.00
		80131593 Total		0	$0.00
		80131597	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	$0.00
		80131597 Total		0	$0.00
		80131599	(blank)	0	$0.00
			Transmission Reimbursing Distribution Project	0	$3,225.37

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202212**	80131599	Transmssion Reimbursment for CD01755	0	$0.01
		80131599 Total		0	$3,225.38
		80131609	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	$0.00
		80131609 Total		0	$0.00
		80131613	(blank)	0	$0.00
			Transmission Reimbursing Distribution Project	0	$16,217.15
			Transmssion Reimbursment for CD01755	0	$0.01
		80131613 Total		0	$16,217.16
		80131617	Transmssion Reimbursment for CD01755	0	$0.01
		80131617 Total		0	$0.01
		80131623	Transmssion Reimbursment for CD01755	0	$0.00
		80131623 Total		0	$0.00
		80176836	Transmssion Reimbursment for CD01755	0	$0.00
		80176836 Total		0	$0.00
		80176919	Transmssion Reimbursment for CD01755	0	$0.00
		80176919 Total		0	$0.00
		80176957	Transmssion Reimbursment for CD01755	0	$0.00
		80176957 Total		0	$0.00
		80177020	Transmssion Reimbursment for CD01755	0	$0.00
		80177020 Total		0	$0.00
		80177229	Transmission Reimbursing Distribution Project	0	$0.02
			Transmssion Reimbursment for CD01755	0	$0.02
		80177229 Total		0	$0.04
		80177288	Transmssion Reimbursment for CD01755	0	$0.00
		80177288 Total		0	$0.00
		80183749	Transmission Reimbursing Distribution Project	0	$0.00
			Transmssion Reimbursment for CD01755	0	$0.04
		80183749 Total		0	$0.04
		80183750	Transmssion Reimbursment for CD01755	0	$0.01
		80183750 Total		0	$0.01
		80225910	(blank)	0	$0.00
			Transmission Reimbursing Distribution Project	0	$34.91
			Transmssion Reimbursment for CD01755	0	$0.00
		80225910 Total		0	$34.91
		80225923	Transmssion Reimbursment for CD01755	0	$0.00
		80225923 Total		0	$0.00
		80247264	Transmssion Reimbursment for CD01755	0	$0.00
		80247264 Total		0	$0.00
		80247268	(blank)	0	-$9,117.29
			Transmission Reimbursing Distribution Project	0	$9,117.28
			Transmssion Reimbursment for CD01755	0	$0.00
		80247268 Total		0	-$0.01
	202212 Total			**0**	**$19,477.52**
	202210	80131599	(blank)	0	$3,225.37
		80131599 Total		0	$3,225.37

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202210**	80131609	THE EAGLE LEASING CO	0	$790.46
		80131609 Total		0	$790.46
		80177229	Meals	[redacted]	$54.00
		80177229 Total			$54.00
		80247268	(blank)	0	$9,117.28
		80247268 Total		0	$9,117.28
	202210 Total			[redacted]	**$13,187.11**
	202205	80131617	Meals		$11.79
		80131617 Total			$11.79
	202205 Total				**$11.79**
	202206	80131617	Meals		$23.57
		80131617 Total			$23.57
	202206 Total				**$23.57**
	202207	80131609	Meals		$72.00
			(blank)		$56.81
		80131609 Total			$128.81
		80131613	Meals	0	$6.85
		80131613 Total		0	$6.85
		80176919	Meals	[redacted]	$20.00
		80176919 Total			$20.00
		80177229	Meals		$18.00
		80177229 Total			$18.00
		80225910	Meals		$19.92
		80225910 Total			$19.92
	202207 Total				**$193.58**
	202410	80131590	(blank)	0	$5,199.08
		80131590 Total		0	$5,199.08
		80131593	(blank)	0	$2,482.83
		80131593 Total		0	$2,482.83
		80131597	(blank)	0	$5,830.07
		80131597 Total		0	$5,830.07
		80131599	(blank)	0	-$3,225.38
		80131599 Total		0	-$3,225.38
		80174824	(blank)	0	$0.00
		80174824 Total		0	$0.00
		80177020	(blank)	0	$121.17
		80177020 Total		0	$121.17
		80177288	(blank)	0	$5,442.21
		80177288 Total		0	$5,442.21
		80226971	(blank)	0	$2,770.37
		80226971 Total		0	$2,770.37
	202410 Total			**0**	**$18,620.35**
	202506	80131585	(blank)	0	$13,103.17
		80131585 Total		0	$13,103.17
	202506 Total			**0**	**$13,103.17**
	202412	80131585	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$585.00

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80131585 Total		0	-$585.00
		80131590	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$595.46
		80131590 Total		0	-$595.46
		80131597	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$557.71
		80131597 Total		0	-$557.71
		80177288	Meals	0	$0.02
			(blank)	0	-$168.74
		80177288 Total		0	-$168.72
	202412 Total			**0**	**-$1,906.89**
	202411	80131593	(blank)	0	-$561.60
		80131593 Total		0	-$561.60
	202411 Total			**0**	**-$561.60**
	202305	80131613	Meals	0	$3.82
			(blank)	0	-$21,590.81
		80131613 Total		0	-$21,586.99
		80225464	Meals	[redacted]	$36.00
		80225464 Total		[redacted]	$36.00
	202305 Total			[redacted]	**-$21,550.99**
	202310	80131591	Meals	0	$1.49
		80131591 Total		0	$1.49
		80131598	Meals	0	-$0.08
		80131598 Total		0	-$0.08
		80131609	Meals	0	$0.06
			(blank)	0	$328.34
		80131609 Total		0	$328.40
		80225464	Meals	0	$12.92
			(blank)	0	-$3,087.34
		80225464 Total		0	-$3,074.42
	202310 Total			**0**	**-$2,744.61**
	202311	80131585	Transmssion Reimbursment for CD01755	0	$4,185.08
		80131585 Total		0	$4,185.08
		80131590	Transmssion Reimbursment for CD01755	0	-$724.45
		80131590 Total		0	-$724.45
		80131591	Meals	[redacted]	-$19.49
			Transmssion Reimbursment for CD01755	0	-$119,686.44
		80131591 Total		[redacted]	-$119,705.93
		80131593	Transmssion Reimbursment for CD01755	0	-$1,467.58
		80131593 Total		0	-$1,467.58
		80131597	Transmssion Reimbursment for CD01755	0	-$349.44
		80131597 Total		0	-$349.44
		80131598	Transmssion Reimbursment for CD01755	0	-$107,933.08
		80131598 Total		0	-$107,933.08
		80131599	Transmssion Reimbursment for CD01755	0	-$4,140.20
		80131599 Total		0	-$4,140.20
		80131609	Transmssion Reimbursment for CD01755	0	-$1,569.97
		80131609 Total		0	-$1,569.97

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202311**	80131611	Transmssion Reimbursment for CD01755	0	-$268.08
		80131611 Total		0	-$268.08
		80131613	Transmssion Reimbursment for CD01755	0	-$8,725.19
		80131613 Total		0	-$8,725.19
		80131617	Transmssion Reimbursment for CD01755	0	-$9,720.62
		80131617 Total		0	-$9,720.62
		80174824	Transmssion Reimbursment for CD01755	0	-$12,615.99
		80174824 Total		0	-$12,615.99
		80176836	Transmssion Reimbursment for CD01755	0	-$93.58
		80176836 Total		0	-$93.58
		80176919	Transmssion Reimbursment for CD01755	0	-$122.72
		80176919 Total		0	-$122.72
		80176957	Transmssion Reimbursment for CD01755	0	-$155.94
		80176957 Total		0	-$155.94
		80177020	Transmssion Reimbursment for CD01755	0	-$198.10
		80177020 Total		0	-$198.10
		80177229	Transmssion Reimbursment for CD01755	0	-$8,122.11
		80177229 Total		0	-$8,122.11
		80177288	Transmssion Reimbursment for CD01755	0	-$62,111.26
		80177288 Total		0	-$62,111.26
		80183749	Transmssion Reimbursment for CD01755	0	-$8,704.48
		80183749 Total		0	-$8,704.48
		80183750	Transmssion Reimbursment for CD01755	0	-$313.10
		80183750 Total		0	-$313.10
		80206694	(blank)	0	-$0.01
			Transmssion Reimbursment for CD01755	0	-$1,987.81
		80206694 Total		0	-$1,987.82
		80225464	Meals	[redacted]	-$19.17
			Transmssion Reimbursment for CD01755	0	-$146,936.97
		80225464 Total		[redacted]	-$146,956.14
		80225910	Transmssion Reimbursment for CD01755	0	-$177.31
		80225910 Total		0	-$177.31
		80225913	Transmssion Reimbursment for CD01755	0	-$137,256.13
		80225913 Total		0	-$137,256.13
		80226971	Transmssion Reimbursment for CD01755	0	-$28,922.04
		80226971 Total		0	-$28,922.04
		80247264	Transmssion Reimbursment for CD01755	0	-$5,779.53
		80247264 Total		0	-$5,779.53
		80247268	Transmssion Reimbursment for CD01755	0	-$17,741.78
		80247268 Total		0	-$17,741.78
	202311 Total			[redacted]	**-$681,677.49**
	202312	80131585	Transmssion Reimbursment for CD01755	0	$418.52
		80131585 Total		0	$418.52
		80131590	Transmssion Reimbursment for CD01755	0	-$10,017.21
		80131590 Total		0	-$10,017.21
		80131591	Transmssion Reimbursment for CD01755	0	-$2,135.89

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202312**	80131591 Total		0	-$2,135.89
		80131593	Transmssion Reimbursment for CD01755	0	-$1,097.05
		80131593 Total		0	-$1,097.05
		80131597	Transmssion Reimbursment for CD01755	0	-$13,260.18
		80131597 Total		0	-$13,260.18
		80131598	Transmssion Reimbursment for CD01755	0	-$340.91
		80131598 Total		0	-$340.91
		80131599	Transmssion Reimbursment for CD01755	0	-$2,203.73
		80131599 Total		0	-$2,203.73
		80131609	Transmssion Reimbursment for CD01755	0	-$3.11
		80131609 Total		0	-$3.11
		80131611	Transmssion Reimbursment for CD01755	0	-$182.79
		80131611 Total		0	-$182.79
		80131613	Transmssion Reimbursment for CD01755	0	-$4,067.13
		80131613 Total		0	-$4,067.13
		80131617	Transmssion Reimbursment for CD01755	0	-$3,739.78
		80131617 Total		0	-$3,739.78
		80174824	(blank)	0	$15,098.91
			Transmssion Reimbursment for CD01755	0	-$7,218.28
		80174824 Total		0	$7,880.63
		80176836	Transmssion Reimbursment for CD01755	0	-$23.93
		80176836 Total		0	-$23.93
		80176919	Transmssion Reimbursment for CD01755	0	-$31.45
		80176919 Total		0	-$31.45
		80176957	Transmssion Reimbursment for CD01755	0	-$39.86
		80176957 Total		0	-$39.86
		80177020	Transmssion Reimbursment for CD01755	0	-$50.65
			CAPTURING REIMBURSEMENT ON CD01755	0	-$739,855.00
		80177020 Total		0	-$739,905.65
		80177229	Meals	0	-$5.60
			(blank)	0	$23,024.41
			Transmssion Reimbursment for CD01755	0	-$812.21
		80177229 Total		0	$22,206.60
		80177288	Transmssion Reimbursment for CD01755	0	-$0.17
		80177288 Total		0	-$0.17
		80183749	Transmssion Reimbursment for CD01755	0	-$870.44
		80183749 Total		0	-$870.44
		80183750	Transmssion Reimbursment for CD01755	0	-$13,122.78
		80183750 Total		0	-$13,122.78
		80206694	Transmssion Reimbursment for CD01755	0	-$1,039.25
		80206694 Total		0	-$1,039.25
		80225464	Transmssion Reimbursment for CD01755	0	-$435,753.95
		80225464 Total		0	-$435,753.95
		80225910	Transmssion Reimbursment for CD01755	0	-$0.63
		80225910 Total		0	-$0.63
		80225913	Transmssion Reimbursment for CD01755	0	-$1,999.18

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202312**	80225913 Total		0	-$1,999.18
		80226971	Transmssion Reimbursment for CD01755	0	$16,459.25
		80226971 Total		0	$16,459.25
		80247264	Transmssion Reimbursment for CD01755	0	-$1,410.14
		80247264 Total		0	-$1,410.14
		80247268	Transmssion Reimbursment for CD01755	0	-$3,619.54
		80247268 Total		0	-$3,619.54
	202312 Total			**0**	**-$1,187,899.75**
	202401	80131585	Transmssion Reimbursment for CD01755	0	$41.84
		80131585 Total		0	$41.84
		80131590	Transmssion Reimbursment for CD01755	0	-$424.70
		80131590 Total		0	-$424.70
		80131591	Transmssion Reimbursment for CD01755	0	-$54.16
		80131591 Total		0	-$54.16
		80131593	Transmssion Reimbursment for CD01755	0	-$68.97
		80131593 Total		0	-$68.97
		80131597	Transmssion Reimbursment for CD01755	0	-$1,037.16
		80131597 Total		0	-$1,037.16
		80131598	Transmssion Reimbursment for CD01755	0	-$1.08
		80131598 Total		0	-$1.08
		80131599	Transmssion Reimbursment for CD01755	0	-$1,173.00
		80131599 Total		0	-$1,173.00
		80131609	Transmssion Reimbursment for CD01755	0	-$0.01
		80131609 Total		0	-$0.01
		80131611	Transmssion Reimbursment for CD01755	0	-$124.64
		80131611 Total		0	-$124.64
		80131613	Transmssion Reimbursment for CD01755	0	-$1,895.84
		80131613 Total		0	-$1,895.84
		80131617	Transmssion Reimbursment for CD01755	0	-$1,438.79
		80131617 Total		0	-$1,438.79
		80174824	Transmssion Reimbursment for CD01755	0	-$4.91
		80174824 Total		0	-$4.91
		80176836	Transmssion Reimbursment for CD01755	0	-$23.93
		80176836 Total		0	-$23.93
		80176919	Transmssion Reimbursment for CD01755	0	-$31.45
		80176919 Total		0	-$31.45
		80176957	Transmssion Reimbursment for CD01755	0	-$39.86
		80176957 Total		0	-$39.86
		80177020	(blank)	0	-$739,855.00
			CAPTURING REIMBURSEMENT ON CD01755	0	$739,855.00
		80177020 Total		0	$0.00
		80177229	Transmssion Reimbursment for CD01755	0	-$22,496.83
		80177229 Total		0	-$22,496.83
		80183749	Transmssion Reimbursment for CD01755	0	-$87.04
		80183749 Total		0	-$87.04
		80183750	Transmssion Reimbursment for CD01755	0	-$7,142.35

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202401**	80183750 Total		0	-$7,142.35
		80206694	Transmssion Reimbursment for CD01755	0	-$423.31
		80206694 Total		0	-$423.31
		80225464	Transmssion Reimbursment for CD01755	0	-$649,594.87
		80225464 Total		0	-$649,594.87
		80225913	Transmssion Reimbursment for CD01755	0	-$43.95
		80225913 Total		0	-$43.95
		80226971	Transmssion Reimbursment for CD01755	0	-$5,377.07
		80226971 Total		0	-$5,377.07
		80247264	Transmssion Reimbursment for CD01755	0	-$344.06
		80247264 Total		0	-$344.06
		80247268	Transmssion Reimbursment for CD01755	0	-$738.43
		80247268 Total		0	-$738.43
	202401 Total			**0**	**-$692,524.57**
	202402	80177020	(blank)	0	$739,855.00
		80177020 Total		0	$739,855.00
		80177229	Meals	[redacted]	$16.70
		80177229 Total		[redacted]	$16.70
		80183749	(blank)	0	-$6,170.66
		80183749 Total		0	-$6,170.66
	202402 Total			[redacted]	**$733,701.04**
	202502	80226971	(blank)	0	$1,359.50
		80226971 Total		0	$1,359.50
	202502 Total			**0**	**$1,359.50**
	202505	80177020	(blank)	0	$117.95
		80177020 Total		0	$117.95
	202505 Total			**0**	**$117.95**
	202509	80131590	(blank)	0	-$642.93
		80131590 Total		0	-$642.93
	202509 Total			**0**	**-$642.93**
	202512	80131585	CORSERVA INC	0	$0.00
			2022 Q4 FINAL ADJUSTMENT	0	-$506.10
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$506.10
		80131585 Total		0	$0.00
		80131590	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.32
		80131590 Total		0	$599.32
		80131597	2023 Q4 FINAL ADJUSTMENT	0	$557.71
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,115.43
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.71
		80131597 Total		0	-$0.01
		80131613	2022 Q4 FINAL ADJUSTMENT	0	-$1,494.80
		80131613 Total		0	-$1,494.80
		80177229	2022 Q4 FINAL ADJUSTMENT	0	-$2,710.60
		80177229 Total		0	-$2,710.60
	202512 Total			**0**	**-$3,606.09**
	202511	80131585	CORSERVA INC	0	$0.00

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202511**	80131585 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80131585	Meals	[redacted]	$171.29
			(blank)	0	$6.21
			CORSERVA INC	0	$1,336.65
			CLEAN RESTROOM RENTALS INC	0	$278.17
			CT EUC Inventory CB Adj -202508	0	$72.09
		80131585 Total		[redacted]	$1,864.41
		80131590	(blank)	0	$475.85
		80131590 Total		0	$475.85
	202510 Total			[redacted]	**$2,340.26**
	202208	80131585	Transmission Reimbursing Distribution Project	0	-$81,367.70
		80131585 Total		0	-$81,367.70
		80131590	Transmission Reimbursing Distribution Project	0	-$11,334.58
		80131590 Total		0	-$11,334.58
		80131593	Transmission Reimbursing Distribution Project	0	-$6,490.96
		80131593 Total		0	-$6,490.96
		80131597	Transmission Reimbursing Distribution Project	0	-$14,188.93
		80131597 Total		0	-$14,188.93
		80131599	Transmission Reimbursing Distribution Project	0	-$6,614.55
		80131599 Total		0	-$6,614.55
		80131609	Meals	[redacted]	$207.38
			(blank)	0	$6.18
			Transmission Reimbursing Distribution Project	0	-$116,727.16
		80131609 Total		[redacted]	-$116,513.60
		80131613	Transmission Reimbursing Distribution Project	0	-$24,669.76
		80131613 Total		0	-$24,669.76
		80131617	Meals	0	$0.00
		80131617 Total		0	$0.00
		80177229	Transmission Reimbursing Distribution Project	0	-$265,783.22
		80177229 Total		0	-$265,783.22
		80183749	Transmission Reimbursing Distribution Project	0	-$3,761.84
		80183749 Total		0	-$3,761.84
		80225910	Transmission Reimbursing Distribution Project	0	-$9,966.43
		80225910 Total		0	-$9,966.43
		80247268	Transmission Reimbursing Distribution Project	0	-$44,689.93
		80247268 Total		0	-$44,689.93
	202208 Total			[redacted]	**-$585,381.50**
	202307	80131598	Meals	[redacted]	$19.98
		80131598 Total		[redacted]	$19.98
		80177288	Meals	[redacted]	$9.15
		80177288 Total		[redacted]	$9.15
	202307 Total			[redacted]	**$29.13**
	202309	80131591	Meals	[redacted]	$18.00
		80131591 Total		[redacted]	$18.00
		80131598	Meals	0	$19.98

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	80131598 Total		0	$19.98
		80225464	Meals	[redacted]	$162.00
		80225464 Total			$162.00
	202309 Total				**$199.98**
Other Total					**-$2,786,953.05**
Outside Services	**202203**	80177229	WAGNER TECHNICAL SERVICES INC	0	$869.56
		80177229 Total		0	$869.56
	202203 Total			**0**	**$869.56**
	202204	80177229	Contractor Accrual	0	$43,071.04
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$6,116.71
		80177229 Total		0	$49,187.75
	202204 Total			**0**	**$49,187.75**
	202209	80131585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131585 Total		0	$0.00
		80131590	Contractor Accrual	0	-$23,105.85
			ASPLUNDH CONSTRUCTION CORP	0	$3,415.39
		80131590 Total		0	-$19,690.46
		80131593	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,410.17
		80131593 Total		0	$1,410.17
		80131597	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131597 Total		0	$0.00
		80131599	Contractor Accrual	0	-$3,224.07
			ASPLUNDH CONSTRUCTION CORP	0	$1,612.05
		80131599 Total		0	-$1,612.02
		80131609	BARNHART NORTHEAST INC	0	$0.00
		80131609 Total		0	$0.00
		80131613	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131613 Total		0	$0.00
		80177229	ASPLUNDH CONSTRUCTION CORP	0	$9,068.52
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$27.86
		80177229 Total		0	$9,096.38
		80183749	Contractor Accrual	0	-$27,313.58
			ASPLUNDH CONSTRUCTION CORP	0	$21,346.97
		80183749 Total		0	-$5,966.61
		80247268	Contractor Accrual	0	$6,989.34
			ASPLUNDH CONSTRUCTION CORP	0	$28,007.52
			COLEMAN DRILLING & BLASTING INC	0	$2,521.37
		80247268 Total		0	$37,518.23
	202209 Total			**0**	**$20,755.69**
	202211	80131613	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131613 Total		0	$0.00
		80131617	(blank)	0	$601.46
		80131617 Total		0	$601.46

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80183749	STUMPERS LLC	0	$2,564.74
		80183749 Total		0	$2,564.74
		80225464	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80225464 Total		0	$0.00
		80247268	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,649.43
		80247268 Total		0	$1,649.43
	202211 Total			**0**	**$4,815.63**
	202212	80131613	ASPLUNDH CONSTRUCTION CORP	0	$1,478.92
		80131613 Total		0	$1,478.92
		80177229	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,946.52
		80177229 Total		0	$1,946.52
		80183749	STUMPERS LLC	0	-$82.77
		80183749 Total		0	-$82.77
		80225464	MCPHEE ELECTRIC LTD LLC	0	$0.01
		80225464 Total		0	$0.01
	202212 Total			**0**	**$3,342.68**
	202210	80131590	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131590 Total		0	$0.00
		80131599	Contractor Accrual	0	-$0.01
			(blank)	0	-$0.02
		80131599 Total		0	-$0.03
		80131613	ASPLUNDH CONSTRUCTION CORP	0	$1,294.06
		80131613 Total		0	$1,294.06
		80177229	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80177229 Total		0	$0.00
		80183749	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80183749 Total		0	$0.00
		80225464	MCPHEE ELECTRIC LTD LLC	0	$58,202.37
		80225464 Total		0	$58,202.37
		80247268	Contractor Accrual	0	-$6,989.34
			ASPLUNDH CONSTRUCTION CORP	0	$13,990.04
		80247268 Total		0	$7,000.70
	202210 Total			**0**	**$66,497.10**
	202205	80131585	COLEMAN DRILLING & BLASTING INC	0	$1,716.12
		80131585 Total		0	$1,716.12
		80131617	ASPLUNDH CONSTRUCTION CORP	0	$2,905.90
			COLEMAN DRILLING & BLASTING INC	0	$972.37
		80131617 Total		0	$3,878.27
		80177229	Contractor Accrual	0	$2,978.64
			ASPLUNDH CONSTRUCTION CORP	0	$38,390.15
			COLEMAN DRILLING & BLASTING INC	0	$5,494.53
			MCALLEN CONSTRUCTION INC	0	$5,407.15
			TENNETT TREE SERVICE INC	[redacted]	$23,585.63
		80177229 Total		[redacted]	$75,856.10
	202205 Total			[redacted]	**$81,450.49**

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80131585	ASPLUNDH CONSTRUCTION CORP	0	$8,882.09
		80131585 Total		0	$8,882.09
		80131613	COLEMAN DRILLING & BLASTING INC	0	$1,026.77
		80131613 Total		0	$1,026.77
		80131617	ASPLUNDH CONSTRUCTION CORP	0	$2,801.28
		80131617 Total		0	$2,801.28
		80177229	Contractor Accrual	0	-$46,049.67
			ASPLUNDH CONSTRUCTION CORP	0	$36,419.87
			MCALLEN CONSTRUCTION INC	0	$1,303.96
			TENNETT TREE SERVICE INC	[redacted]	$79.04
		80177229 Total			-$8,246.80
		80183749	STUMPERS LLC	0	$2,266.91
		80183749 Total		0	$2,266.91
		80247264	ASPLUNDH CONSTRUCTION CORP	0	$4,481.94
			COLEMAN DRILLING & BLASTING INC	0	$1,906.18
		80247264 Total		0	$6,388.12
		80247268	Contractor Accrual	0	$28,337.95
			COLEMAN DRILLING & BLASTING INC	0	$2,247.54
		80247268 Total		0	$30,585.49
	202206 Total			[redacted]	**$43,703.86**
	202207	80131585	Contractor Accrual	0	$22,656.62
			COLEMAN DRILLING & BLASTING INC	0	$567.32
		80131585 Total		0	$23,223.94
		80131593	COLEMAN DRILLING & BLASTING INC	0	$463.06
		80131593 Total		0	$463.06
		80131597	Contractor Accrual	0	$4,840.99
		80131597 Total		0	$4,840.99
		80131613	COLEMAN DRILLING & BLASTING INC	0	-$33.14
		80131613 Total		0	-$33.14
		80131617	ASPLUNDH CONSTRUCTION CORP	0	$6,973.63
		80131617 Total		0	$6,973.63
		80177229	Contractor Accrual	0	$27,713.57
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80177229 Total		0	$27,713.57
		80183749	STUMPERS LLC	0	$4.49
		80183749 Total		0	$4.49
		80247264	ASPLUNDH CONSTRUCTION CORP	0	$7,958.33
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80247264 Total		0	$7,958.33
		80247268	Contractor Accrual	0	-$28,337.95
			ASPLUNDH CONSTRUCTION CORP	0	$6,167.73
			COLEMAN DRILLING & BLASTING INC	0	$96.71
		80247268 Total		0	-$22,073.51
	202207 Total			**0**	**$49,071.36**
	202410	80131590	(blank)	0	-$0.01
		80131590 Total		0	-$0.01

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80131593	(blank)	0	$0.00
		80131593 Total		0	$0.00
		80131597	(blank)	0	$0.01
		80131597 Total		0	$0.01
		80131599	(blank)	0	$0.01
		80131599 Total		0	$0.01
		80226971	(blank)	0	$0.00
		80226971 Total		0	$0.00
	202410 Total			**0**	**$0.01**
	202506	80131585	Contractor Accrual	0	$0.00
			(blank)	0	-$5,427.20
		80131585 Total		0	-$5,427.20
	202506 Total			**0**	**-$5,427.20**
	202412	80177288	(blank)	0	$4.15
		80177288 Total		0	$4.15
	202412 Total			**0**	**$4.15**
	202411	80131593	(blank)	0	$671.31
		80131593 Total		0	$671.31
	202411 Total			**0**	**$671.31**
	202305	80131613	(blank)	0	$2,618.17
		80131613 Total		0	$2,618.17
	202305 Total			**0**	**$2,618.17**
	202310	80131598	(blank)	0	-$8.23
		80131598 Total		0	-$8.23
		80131609	(blank)	0	$0.61
		80131609 Total		0	$0.61
		80131611	ASPLUNDH CONSTRUCTION CORP	0	$501.09
		80131611 Total		0	$501.09
		80174824	Contractor Accrual	0	-$2,295.62
			ASPLUNDH CONSTRUCTION CORP	0	$6,563.06
		80174824 Total		0	$4,267.44
		80206694	(blank)	0	-$853.77
			ASPLUNDH CONSTRUCTION CORP	0	$2,500.30
		80206694 Total		0	$1,646.53
		80225464	(blank)	0	$4,649.48
		80225464 Total		0	$4,649.48
		80226971	ASPLUNDH CONSTRUCTION CORP	0	$32,903.69
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,282.87
		80226971 Total		0	$34,186.56
	202310 Total			**0**	**$45,243.48**
	202311	80131590	ASPLUNDH CONSTRUCTION CORP	0	$6,201.69
		80131590 Total		0	$6,201.69
		80131597	ASPLUNDH CONSTRUCTION CORP	0	$8,537.03
		80131597 Total		0	$8,537.03
		80174824	Contractor Accrual	0	-$4,267.44
			ASPLUNDH CONSTRUCTION CORP	0	$4,267.44

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80174824 Total		0	$0.00
		80183750	ASPLUNDH CONSTRUCTION CORP	0	$13,315.59
		80183750 Total		0	$13,315.59
		80206694	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$643.14
		80206694 Total		0	$643.15
		80225464	MCPHEE ELECTRIC LTD LLC	0	$658,804.13
		80225464 Total		0	$658,804.13
		80226971	ASPLUNDH CONSTRUCTION CORP	0	-$30,117.99
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80226971 Total		0	-$30,117.99
	202311 Total			**0**	**$657,383.60**
	202312	80174824	Contractor Accrual	0	$0.00
			(blank)	0	-$9,323.84
		80174824 Total		0	-$9,323.84
		80177229	Contractor Accrual	0	-$0.01
			(blank)	0	$15,614.21
		80177229 Total		0	$15,614.20
		80183750	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80183750 Total		0	$0.00
		80225464	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80225464 Total		0	$0.00
		80226971	ASPLUNDH CONSTRUCTION CORP	0	$7,889.12
		80226971 Total		0	$7,889.12
	202312 Total			**0**	**$14,179.48**
	202401	80226971	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80226971 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	80131599	A ANASTASIO & SONS TRUCKING CO INC	0	$604.72
		80131599 Total		0	$604.72
		80183749	Contractor Accrual	0	$0.00
			(blank)	0	$3,370.22
		80183749 Total		0	$3,370.22
	202402 Total			**0**	**$3,974.94**
	202403	80131599	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80131599 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202502	80226971	(blank)	0	-$1,278.84
		80226971 Total		0	-$1,278.84
	202502 Total			**0**	**-$1,278.84**
	202509	80131590	Contractor Accrual	0	$0.00
			(blank)	0	$2,495.82
		80131590 Total		0	$2,495.82
	202509 Total			**0**	**$2,495.82**
	202510	80131585	CLEAN RESTROOM RENTALS INC	0	$188.66
		80131585 Total		0	$188.66

funding project	CD01755				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202510 Total**			**0**	**$188.66**
	202208	80131585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,455.26
			Contractor Accrual	0	-$22,656.62
			ASPLUNDH CONSTRUCTION CORP	0	$25,526.46
			COLEMAN DRILLING & BLASTING INC	0	$91.54
		80131585 Total		0	$6,416.64
		80131590	Contractor Accrual	0	$23,105.85
		80131590 Total		0	$23,105.85
		80131593	COLEMAN DRILLING & BLASTING INC	0	-$14.95
		80131593 Total		0	-$14.95
		80131597	Contractor Accrual	0	-$4,840.99
			ASPLUNDH CONSTRUCTION CORP	0	$4,840.99
		80131597 Total		0	$0.00
		80131599	Contractor Accrual	0	$3,224.08
			ASPLUNDH CONSTRUCTION CORP	0	$2,588.53
		80131599 Total		0	$5,812.61
		80131609	BARNHART NORTHEAST INC	0	$2,887.04
		80131609 Total		0	$2,887.04
		80131613	ASPLUNDH CONSTRUCTION CORP	0	$924.32
		80131613 Total		0	$924.32
		80131617	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131617 Total		0	$0.00
		80177229	Contractor Accrual	0	-$27,713.57
			ASPLUNDH CONSTRUCTION CORP	0	$9,478.89
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$863.23
			TENNETT TREE SERVICE INC	0	$1,475.50
		80177229 Total		0	-$15,895.95
		80183749	Contractor Accrual	0	$27,313.58
			ASPLUNDH CONSTRUCTION CORP	0	$10,198.66
		80183749 Total		0	$37,512.24
		80225464	MCPHEE ELECTRIC LTD LLC	0	$6,178.54
		80225464 Total		0	$6,178.54
		80247264	ASPLUNDH CONSTRUCTION CORP	0	$1,496.99
		80247264 Total		0	$1,496.99
		80247268	ASPLUNDH CONSTRUCTION CORP	0	-$1,980.11
		80247268 Total		0	-$1,980.11
	202208 Total			**0**	**$66,443.22**
	202307	80131598	CLEAN HARBORS ENV SERVICES INC	0	$4,010.77
		80131598 Total		0	$4,010.77
	202307 Total			**0**	**$4,010.77**
	202308	80131598	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80131598 Total		0	$0.00
		80226971	ASPLUNDH CONSTRUCTION CORP	0	$8,685.66
		80226971 Total		0	$8,685.66
	202308 Total			**0**	**$8,685.66**
	202309	80174824	Contractor Accrual	0	$6,563.06

funding project	CD01755				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80174824	ASPLUNDH CONSTRUCTION CORP	0	$1,417.50
		80174824 Total		0	$7,980.56
		80177288	ASPLUNDH CONSTRUCTION CORP	0	$1,441.19
		80177288 Total		0	$1,441.19
		80225464	ASPLUNDH CONSTRUCTION CORP	0	$6,891.30
		80225464 Total		0	$6,891.30
		80226971	ASPLUNDH CONSTRUCTION CORP	0	-$6,467.94
		80226971 Total		0	-$6,467.94
	202309 Total			**0**	**$9,845.11**
Outside Services Total					**$1,128,732.46**
Grand Total				**30,884**	**$418,029.07**