CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01821 [redacted] Structural Upgrade

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,435,700 | 1,521,030 | (914,670) |
| 2 | Indirect Costs | 3,113,200 | 2,324,371 | (788,829) |
| 3 | Total Project Costs | $ 5,548,900 | $ 3,845,401 | $ (1,703,499) |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 80240273 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $3,799.77 |
| | | 80240273 Total | | 0 | $3,799.77 |
| | 202601 Total | | | 0 | $3,799.77 |
| | 202602 | 80240273 | (blank) | 0 | $722.09 |
| | | | AFUDC | 0 | $3,802.12 |
| | | 80240273 Total | | 0 | $4,524.21 |
| | 202602 Total | | | 0 | $4,524.21 |
| | 202603 | 80240273 | (blank) | 0 | $488.60 |
| | | | AFUDC | 0 | $3,806.05 |
| | | 80240273 Total | | 0 | $4,294.65 |
| | 202603 Total | | | 0 | $4,294.65 |
| | 202604 | 80240273 | AFUDC | 0 | $3,807.64 |
| | | 80240273 Total | | 0 | $3,807.64 |
| | 202604 Total | | | 0 | $3,807.64 |
| | 202605 | 80180599 | (blank) | 0 | $5,777.10 |
| | | 80180599 Total | | 0 | $5,777.10 |
| | | 80180667 | (blank) | 0 | $9,700.76 |
| | | 80180667 Total | | 0 | $9,700.76 |
| | | 80180734 | (blank) | 0 | $4,835.17 |
| | | | AFUDC | 0 | $1.10 |
| | | 80180734 Total | | 0 | $4,836.27 |
| | | 80196335 | (blank) | 0 | $4,650.06 |
| | | | AFUDC | 0 | $1,373.50 |
| | | 80196335 Total | | 0 | $6,023.56 |
| | | 80196364 | (blank) | 0 | $2,428.67 |
| | | | AFUDC | 0 | $893.04 |
| | | 80196364 Total | | 0 | $3,321.71 |
| | | 80196384 | (blank) | 0 | $2,233.66 |
| | | | AFUDC | 0 | $192.87 |
| | | 80196384 Total | | 0 | $2,426.53 |
| | | 80196392 | (blank) | 0 | $2,233.66 |
| | | | AFUDC | 0 | $187.30 |
| | | 80196392 Total | | 0 | $2,420.96 |
| | | 80240273 | AFUDC | 0 | $3,807.64 |
| | | 80240273 Total | | 0 | $3,807.64 |
| | 202605 Total | | | 0 | $38,314.53 |
| | 202606 | 80180599 | AFUDC | 0 | $323.10 |
| | | 80180599 Total | | 0 | $323.10 |
| | | 80180667 | AFUDC | 0 | $437.65 |
| | | 80180667 Total | | 0 | $437.65 |
| | | 80180734 | AFUDC | 0 | $234.34 |
| | | 80180734 Total | | 0 | $234.34 |
| | | 80196335 | (blank) | 0 | $5,248.54 |
| | | | AFUDC | 0 | $1,538.84 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202606** | 80196335 Total | | 0 | $6,787.38 |
| | | 80196364 | (blank) | 0 | $4,686.20 |
| | | | AFUDC | 0 | $568.42 |
| | | 80196364 Total | | 0 | $5,254.62 |
| | | 80196384 | (blank) | 0 | $4,686.20 |
| | | | AFUDC | 0 | $221.49 |
| | | 80196384 Total | | 0 | $4,907.69 |
| | | 80196392 | (blank) | 0 | $4,686.20 |
| | | | AFUDC | 0 | $214.16 |
| | | 80196392 Total | | 0 | $4,900.36 |
| | | 80240273 | AFUDC | 0 | $3,032.68 |
| | | 80240273 Total | | 0 | $3,032.68 |
| | **202606 Total** | | | **0** | **$25,877.82** |
| | **202111** | 80112889 | (blank) | 0 | $4,481.92 |
| | | | AFUDC | 0 | $65.50 |
| | | 80112889 Total | | 0 | $4,547.42 |
| | **202111 Total** | | | **0** | **$4,547.42** |
| | **202112** | 80112889 | (blank) | 0 | $0.02 |
| | | | AFUDC | 0 | $90.10 |
| | | 80112889 Total | | 0 | $90.12 |
| | **202112 Total** | | | **0** | **$90.12** |
| | **202201** | 80112889 | (blank) | 0 | $2,229.87 |
| | | | AFUDC | 0 | $98.77 |
| | | 80112889 Total | | 0 | $2,328.64 |
| | **202201 Total** | | | **0** | **$2,328.64** |
| | **202202** | 80112889 | (blank) | 0 | $68.12 |
| | | | AFUDC | 0 | $106.70 |
| | | 80112889 Total | | 0 | $174.82 |
| | **202202 Total** | | | **0** | **$174.82** |
| | **202203** | 80112889 | AFUDC | 0 | $106.97 |
| | | 80112889 Total | | 0 | $106.97 |
| | **202203 Total** | | | **0** | **$106.97** |
| | **202204** | 80112889 | (blank) | 0 | $379.64 |
| | | | AFUDC | 0 | $108.15 |
| | | 80112889 Total | | 0 | $487.79 |
| | **202204 Total** | | | **0** | **$487.79** |
| | **202209** | 80112889 | (blank) | 0 | $909.28 |
| | | | AFUDC | 0 | $148.36 |
| | | 80112889 Total | | 0 | $1,057.64 |
| | | 80196335 | (blank) | 0 | $579.98 |
| | | | AFUDC | 0 | $14.97 |
| | | 80196335 Total | | 0 | $594.95 |
| | | 80196364 | (blank) | 0 | $579.98 |
| | | | AFUDC | 0 | $14.97 |
| | | 80196364 Total | | 0 | $594.95 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80196384 | (blank) | 0 | $579.98 |
| | | | AFUDC | 0 | $14.97 |
| | | 80196384 Total | | 0 | $594.95 |
| | 202209 Total | | | 0 | $2,842.49 |
| | 202211 | 80112889 | (blank) | 0 | $1,300.76 |
| | | | AFUDC | 0 | $163.68 |
| | | 80112889 Total | | 0 | $1,464.44 |
| | | 80196335 | AFUDC | 0 | $29.94 |
| | | 80196335 Total | | 0 | $29.94 |
| | | 80196364 | AFUDC | 0 | $29.94 |
| | | 80196364 Total | | 0 | $29.94 |
| | | 80196384 | AFUDC | 0 | $29.94 |
| | | 80196384 Total | | 0 | $29.94 |
| | 202211 Total | | | 0 | $1,554.26 |
| | 202212 | 80112889 | AFUDC | 0 | $173.51 |
| | | 80112889 Total | | 0 | $173.51 |
| | | 80196335 | (blank) | 0 | $757.14 |
| | | | AFUDC | 0 | $18.98 |
| | | 80196335 Total | | 0 | $776.12 |
| | | 80196364 | (blank) | 0 | $357.90 |
| | | | AFUDC | 0 | $17.62 |
| | | 80196364 Total | | 0 | $375.52 |
| | | 80196384 | (blank) | 0 | $357.90 |
| | | | AFUDC | 0 | $17.62 |
| | | 80196384 Total | | 0 | $375.52 |
| | 202212 Total | | | 0 | $1,700.67 |
| | 202210 | 80112889 | (blank) | 0 | $139.65 |
| | | | AFUDC | 0 | $153.40 |
| | | 80112889 Total | | 0 | $293.05 |
| | | 80196335 | AFUDC | 0 | $29.94 |
| | | 80196335 Total | | 0 | $29.94 |
| | | 80196364 | AFUDC | 0 | $29.94 |
| | | 80196364 Total | | 0 | $29.94 |
| | | 80196384 | AFUDC | 0 | $29.94 |
| | | 80196384 Total | | 0 | $29.94 |
| | 202210 Total | | | 0 | $382.87 |
| | 202303 | 80112889 | AFUDC | 0 | $214.84 |
| | | 80112889 Total | | 0 | $214.84 |
| | | 80180144 | (blank) | 0 | $3,326.40 |
| | | 80180144 Total | | 0 | $3,326.40 |
| | | 80196335 | (blank) | 0 | $352.91 |
| | | | AFUDC | 0 | $20.51 |
| | | 80196335 Total | | 0 | $373.42 |
| | 202303 Total | | | 0 | $3,914.66 |
| | 202205 | 80112889 | (blank) | 0 | $95.70 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202205 | 80112889 | AFUDC | 0 | $109.62 |
| | | 80112889 Total | | 0 | $205.32 |
| | 202205 Total | | | 0 | $205.32 |
| | 202206 | 80112889 | (blank) | 0 | $3,094.24 |
| | | | AFUDC | 0 | $124.97 |
| | | 80112889 Total | | 0 | $3,219.21 |
| | 202206 Total | | | 0 | $3,219.21 |
| | 202207 | 80112889 | AFUDC | 0 | $143.75 |
| | | 80112889 Total | | 0 | $143.75 |
| | 202207 Total | | | 0 | $143.75 |
| | 202301 | 80112889 | (blank) | 0 | $130.20 |
| | | | AFUDC | 0 | $179.18 |
| | | 80112889 Total | | 0 | $309.38 |
| | | 80196335 | (blank) | 0 | $601.30 |
| | | | AFUDC | 0 | $10.48 |
| | | 80196335 Total | | 0 | $611.78 |
| | | 80196364 | AFUDC | 0 | $5.82 |
| | | 80196364 Total | | 0 | $5.82 |
| | | 80196384 | AFUDC | 0 | $5.82 |
| | | 80196384 Total | | 0 | $5.82 |
| | 202301 Total | | | 0 | $932.80 |
| | 202302 | 80112889 | (blank) | 0 | $3,308.18 |
| | | | AFUDC | 0 | $197.22 |
| | | 80112889 Total | | 0 | $3,505.40 |
| | | 80196335 | (blank) | 0 | $1,084.97 |
| | | | AFUDC | 0 | $15.89 |
| | | 80196335 Total | | 0 | $1,100.86 |
| | | 80196364 | AFUDC | 0 | $5.82 |
| | | 80196364 Total | | 0 | $5.82 |
| | | 80196384 | AFUDC | 0 | $5.82 |
| | | 80196384 Total | | 0 | $5.82 |
| | 202302 Total | | | 0 | $4,617.90 |
| | 202409 | 80180144 | (blank) | 0 | $9,785.12 |
| | | | AFUDC | 0 | $3,041.03 |
| | | 80180144 Total | | 0 | $12,826.15 |
| | | 80180628 | AFUDC | 0 | $1,669.92 |
| | | 80180628 Total | | 0 | $1,669.92 |
| | | 80196335 | (blank) | 0 | $3,807.56 |
| | | | AFUDC | 0 | $1,049.54 |
| | | 80196335 Total | | 0 | $4,857.10 |
| | 202409 Total | | | 0 | $19,353.17 |
| | 202410 | 80180144 | (blank) | 0 | $10,224.77 |
| | | | AFUDC | 0 | $3,146.91 |
| | | 80180144 Total | | 0 | $13,371.68 |
| | | 80180628 | AFUDC | 0 | $1,669.92 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202410** | 80180628 Total | | 0 | $1,669.92 |
| | | 80196335 | (blank) | 0 | $478.64 |
| | | | AFUDC | 0 | $1,061.16 |
| | | 80196335 Total | | 0 | $1,539.80 |
| | | 80196364 | (blank) | 0 | $0.00 |
| | | 80196364 Total | | 0 | $0.00 |
| | **202410 Total** | | | **0** | **$16,581.40** |
| | **202506** | 80180144 | (blank) | 0 | $259,810.53 |
| | | | AFUDC | 0 | $5,777.40 |
| | | 80180144 Total | | 0 | $265,587.93 |
| | | 80180236 | (blank) | 0 | -$274.68 |
| | | | AFUDC | 0 | $95.27 |
| | | 80180236 Total | | 0 | -$179.41 |
| | | 80180628 | (blank) | 0 | $1,074.56 |
| | | 80180628 Total | | 0 | $1,074.56 |
| | | 80196335 | (blank) | 0 | $5,699.11 |
| | | | AFUDC | 0 | $1,171.05 |
| | | 80196335 Total | | 0 | $6,870.16 |
| | | 80240268 | AFUDC | 0 | $18.79 |
| | | 80240268 Total | | 0 | $18.79 |
| | | 80240273 | (blank) | 0 | $26,970.13 |
| | | | AFUDC | 0 | $1,403.52 |
| | | 80240273 Total | | 0 | $28,373.65 |
| | | 80291490 | (blank) | 0 | $481.67 |
| | | 80291490 Total | | 0 | $481.67 |
| | **202506 Total** | | | **0** | **$302,227.35** |
| | **202412** | 80180144 | (blank) | 0 | $604.65 |
| | | | AFUDC | 0 | $3,399.18 |
| | | 80180144 Total | | 0 | $4,003.83 |
| | | 80180628 | AFUDC | 0 | $1,677.36 |
| | | 80180628 Total | | 0 | $1,677.36 |
| | | 80196335 | AFUDC | 0 | $1,064.83 |
| | | 80196335 Total | | 0 | $1,064.83 |
| | | 80196364 | (blank) | 0 | $1,621.76 |
| | | | AFUDC | 0 | $851.78 |
| | | 80196364 Total | | 0 | $2,473.54 |
| | **202412 Total** | | | **0** | **$9,219.56** |
| | **202411** | 80180144 | (blank) | 0 | $21,740.56 |
| | | | AFUDC | 0 | $3,286.67 |
| | | 80180144 Total | | 0 | $25,027.23 |
| | | 80180628 | (blank) | 0 | $736.36 |
| | | | AFUDC | 0 | $1,673.64 |
| | | 80180628 Total | | 0 | $2,410.00 |
| | | 80196335 | (blank) | 0 | $279.48 |
| | | | AFUDC | 0 | $1,063.29 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80196335 Total | | 0 | $1,342.77 |
| | | 80196364 | (blank) | 0 | $1,414.67 |
| | | | AFUDC | 0 | $872.82 |
| | | 80196364 Total | | 0 | $2,287.49 |
| | **202411 Total** | | | **0** | **$31,067.49** |
| | **202504** | 80180144 | (blank) | 0 | $12,798.86 |
| | | | AFUDC | 0 | $3,804.37 |
| | | 80180144 Total | | 0 | $16,603.23 |
| | | 80180236 | (blank) | 0 | $87.52 |
| | | 80180236 Total | | 0 | $87.52 |
| | | 80180628 | (blank) | 0 | $31,953.53 |
| | | | AFUDC | 0 | $874.94 |
| | | 80180628 Total | | 0 | $32,828.47 |
| | | 80196335 | (blank) | 0 | $3,740.13 |
| | | | AFUDC | 0 | $1,116.32 |
| | | 80196335 Total | | 0 | $4,856.45 |
| | | 80240268 | (blank) | 0 | $3,334.56 |
| | | | AFUDC | 0 | $9.40 |
| | | 80240268 Total | | 0 | $3,343.96 |
| | | 80240273 | (blank) | 0 | $130,523.86 |
| | | | AFUDC | 0 | $591.42 |
| | | 80240273 Total | | 0 | $131,115.28 |
| | | 80291490 | (blank) | 0 | $14,223.62 |
| | | 80291490 Total | | 0 | $14,223.62 |
| | **202504 Total** | | | **0** | **$203,058.53** |
| | **202304** | 80112889 | (blank) | 0 | $13,226.07 |
| | | | AFUDC | 0 | $287.28 |
| | | 80112889 Total | | 0 | $13,513.35 |
| | | 80180144 | (blank) | 0 | $5,732.06 |
| | | | AFUDC | 0 | $73.22 |
| | | 80180144 Total | | 0 | $5,805.28 |
| | | 80196335 | (blank) | 0 | $8,544.68 |
| | | | AFUDC | 0 | $49.09 |
| | | 80196335 Total | | 0 | $8,593.77 |
| | **202304 Total** | | | **0** | **$27,912.40** |
| | **202305** | 80112889 | (blank) | 0 | -$36,610.74 |
| | | | AFUDC | 0 | -$2,637.83 |
| | | 80112889 Total | | 0 | -$39,248.57 |
| | | 80180144 | (blank) | 0 | $6,767.39 |
| | | | AFUDC | 0 | $175.24 |
| | | 80180144 Total | | 0 | $6,942.63 |
| | | 80180599 | (blank) | 0 | $849.55 |
| | | | AFUDC | 0 | $5.98 |
| | | 80180599 Total | | 0 | $855.53 |
| | | 80180628 | (blank) | 0 | $34,083.20 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | 80180628 | AFUDC | 0 | $2,854.52 |
| | | 80180628 Total | | 0 | $36,937.72 |
| | | 80180667 | (blank) | 0 | $830.96 |
| | | | AFUDC | 0 | $5.85 |
| | | 80180667 Total | | 0 | $836.81 |
| | | 80180734 | (blank) | 0 | $830.96 |
| | | | AFUDC | 0 | $5.85 |
| | | 80180734 Total | | 0 | $836.81 |
| | | 80196335 | (blank) | 0 | $5,618.20 |
| | | | AFUDC | 0 | $94.58 |
| | | 80196335 Total | | 0 | $5,712.78 |
| | **202305 Total** | | | **0** | **$12,873.71** |
| | **202310** | 80180144 | (blank) | 0 | $4,139.83 |
| | | | AFUDC | 0 | $860.90 |
| | | 80180144 Total | | 0 | $5,000.73 |
| | | 80180236 | (blank) | 0 | $1,184.91 |
| | | | AFUDC | 0 | $10.27 |
| | | 80180236 Total | | 0 | $1,195.18 |
| | | 80180599 | (blank) | 0 | $2,269.70 |
| | | | AFUDC | 0 | $89.28 |
| | | 80180599 Total | | 0 | $2,358.98 |
| | | 80180628 | (blank) | 0 | -$5,864.61 |
| | | | AFUDC | 0 | $490.68 |
| | | 80180628 Total | | 0 | -$5,373.93 |
| | | 80180667 | (blank) | 0 | $2,334.77 |
| | | | AFUDC | 0 | $86.82 |
| | | 80180667 Total | | 0 | $2,421.59 |
| | | 80180734 | (blank) | 0 | $2,093.97 |
| | | | AFUDC | 0 | $81.74 |
| | | 80180734 Total | | 0 | $2,175.71 |
| | | 80196335 | (blank) | 0 | $15,207.63 |
| | | | AFUDC | 0 | $534.79 |
| | | 80196335 Total | | 0 | $15,742.42 |
| | | 80196364 | (blank) | 0 | $15,244.85 |
| | | | AFUDC | 0 | $387.66 |
| | | 80196364 Total | | 0 | $15,632.51 |
| | | 80196384 | (blank) | 0 | $3,831.51 |
| | | | AFUDC | 0 | $86.88 |
| | | 80196384 Total | | 0 | $3,918.39 |
| | | 80196392 | (blank) | 0 | $3,831.51 |
| | | | AFUDC | 0 | $80.98 |
| | | 80196392 Total | | 0 | $3,912.49 |
| | **202310 Total** | | | **0** | **$46,984.07** |
| | **202311** | 80180144 | (blank) | 0 | $10,195.03 |
| | | | AFUDC | 0 | $982.82 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 80180144 Total | | 0 | $11,177.85 |
| | | 80180236 | AFUDC | 0 | $20.54 |
| | | 80180236 Total | | 0 | $20.54 |
| | | 80180599 | (blank) | 0 | $3,005.62 |
| | | | AFUDC | 0 | $129.77 |
| | | 80180599 Total | | 0 | $3,135.39 |
| | | 80180628 | (blank) | 0 | -$6,873.23 |
| | | | AFUDC | 0 | $407.09 |
| | | 80180628 Total | | 0 | -$6,466.14 |
| | | 80180667 | (blank) | 0 | $2,651.86 |
| | | | AFUDC | 0 | $129.35 |
| | | 80180667 Total | | 0 | $2,781.21 |
| | | 80180734 | (blank) | 0 | $2,720.34 |
| | | | AFUDC | 0 | $120.62 |
| | | 80180734 Total | | 0 | $2,840.96 |
| | | 80196335 | (blank) | 0 | $1,578.22 |
| | | | AFUDC | 0 | $831.22 |
| | | 80196335 Total | | 0 | $2,409.44 |
| | | 80196364 | AFUDC | 0 | $769.42 |
| | | 80196364 Total | | 0 | $769.42 |
| | | 80196384 | AFUDC | 0 | $167.85 |
| | | 80196384 Total | | 0 | $167.85 |
| | | 80196392 | AFUDC | 0 | $161.96 |
| | | 80196392 Total | | 0 | $161.96 |
| | **202311 Total** | | | **0** | **$16,998.48** |
| | **202312** | 80180144 | (blank) | 0 | $5,860.22 |
| | | | AFUDC | 0 | $1,095.29 |
| | | 80180144 Total | | 0 | $6,955.51 |
| | | 80180236 | (blank) | 0 | -$38.77 |
| | | | AFUDC | 0 | $20.43 |
| | | 80180236 Total | | 0 | -$18.34 |
| | | 80180599 | (blank) | 0 | -$39.10 |
| | | | AFUDC | 0 | $150.67 |
| | | 80180599 Total | | 0 | $111.57 |
| | | 80180628 | (blank) | 0 | -$76.30 |
| | | | AFUDC | 0 | $360.31 |
| | | 80180628 Total | | 0 | $284.01 |
| | | 80180667 | (blank) | 0 | -$79.42 |
| | | | AFUDC | 0 | $147.66 |
| | | 80180667 Total | | 0 | $68.24 |
| | | 80180734 | (blank) | 0 | -$55.19 |
| | | | AFUDC | 0 | $140.45 |
| | | 80180734 Total | | 0 | $85.26 |
| | | 80196335 | (blank) | 0 | $624.09 |
| | | | AFUDC | 0 | $838.42 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202312** | 80196335 Total | | 0 | $1,462.51 |
| | | 80196364 | (blank) | 0 | -$1,013.23 |
| | | | AFUDC | 0 | $766.55 |
| | | 80196364 Total | | 0 | -$246.68 |
| | | 80196384 | (blank) | 0 | -$538.78 |
| | | | AFUDC | 0 | $166.32 |
| | | 80196384 Total | | 0 | -$372.46 |
| | | 80196392 | (blank) | 0 | -$538.78 |
| | | | AFUDC | 0 | $160.43 |
| | | 80196392 Total | | 0 | -$378.35 |
| | **202312 Total** | | | **0** | **$7,951.27** |
| | **202401** | 80180144 | (blank) | 0 | $7,059.31 |
| | | | AFUDC | 0 | $1,205.92 |
| | | 80180144 Total | | 0 | $8,265.23 |
| | | 80180599 | AFUDC | 0 | $153.44 |
| | | 80180599 Total | | 0 | $153.44 |
| | | 80180628 | (blank) | 0 | $3,894.28 |
| | | | AFUDC | 0 | $398.26 |
| | | 80180628 Total | | 0 | $4,292.54 |
| | | 80180667 | AFUDC | 0 | $150.21 |
| | | 80180667 Total | | 0 | $150.21 |
| | | 80180734 | AFUDC | 0 | $142.94 |
| | | 80180734 Total | | 0 | $142.94 |
| | | 80196335 | (blank) | 0 | $774.49 |
| | | | AFUDC | 0 | $858.51 |
| | | 80196335 Total | | 0 | $1,633.00 |
| | **202401 Total** | | | **0** | **$14,637.36** |
| | **202402** | 80180144 | AFUDC | 0 | $1,250.52 |
| | | 80180144 Total | | 0 | $1,250.52 |
| | | 80180628 | (blank) | 0 | $16,490.60 |
| | | | AFUDC | 0 | $527.04 |
| | | 80180628 Total | | 0 | $17,017.64 |
| | | 80196335 | (blank) | 0 | $1,980.41 |
| | | | AFUDC | 0 | $867.04 |
| | | 80196335 Total | | 0 | $2,847.45 |
| | **202402 Total** | | | **0** | **$21,115.61** |
| | **202403** | 80180144 | (blank) | 0 | $97.67 |
| | | | AFUDC | 0 | $1,254.31 |
| | | 80180144 Total | | 0 | $1,351.98 |
| | | 80180599 | (blank) | 0 | $3,083.03 |
| | | | AFUDC | 0 | $61.38 |
| | | 80180599 Total | | 0 | $3,144.41 |
| | | 80180628 | (blank) | 0 | $5,783.16 |
| | | | AFUDC | 0 | $667.03 |
| | | 80180628 Total | | 0 | $6,450.19 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202403 | 80196335 | (blank) | 0 | $9,296.31 |
| | | | AFUDC | 0 | $957.46 |
| | | 80196335 Total | | 0 | $10,253.77 |
| | | 80196364 | (blank) | 0 | $3,295.48 |
| | | | AFUDC | 0 | $830.61 |
| | | 80196364 Total | | 0 | $4,126.09 |
| | 202403 Total | | | 0 | $25,326.44 |
| | 202404 | 80180144 | (blank) | 0 | $75,054.30 |
| | | | AFUDC | 0 | $1,695.82 |
| | | 80180144 Total | | 0 | $76,750.12 |
| | | 80180628 | (blank) | 0 | $8,429.98 |
| | | | AFUDC | 0 | $752.00 |
| | | 80180628 Total | | 0 | $9,181.98 |
| | | 80196335 | (blank) | 0 | $10,534.43 |
| | | | AFUDC | 0 | $1,084.71 |
| | | 80196335 Total | | 0 | $11,619.14 |
| | | 80196364 | AFUDC | 0 | $886.64 |
| | | 80196364 Total | | 0 | $886.64 |
| | 202404 Total | | | 0 | $98,437.88 |
| | 202405 | 80180144 | (blank) | 0 | $8,202.39 |
| | | | AFUDC | 0 | $2,181.38 |
| | | 80180144 Total | | 0 | $10,383.77 |
| | | 80180628 | (blank) | 0 | $174.14 |
| | | | AFUDC | 0 | $801.84 |
| | | 80180628 Total | | 0 | $975.98 |
| | | 80196335 | (blank) | 0 | $1,770.88 |
| | | | AFUDC | 0 | $1,133.01 |
| | | 80196335 Total | | 0 | $2,903.89 |
| | | 80196364 | AFUDC | 0 | $886.64 |
| | | 80196364 Total | | 0 | $886.64 |
| | 202405 Total | | | 0 | $15,150.28 |
| | 202408 | 80180144 | (blank) | 0 | $12,730.98 |
| | | | AFUDC | 0 | $2,919.13 |
| | | 80180144 Total | | 0 | $15,650.11 |
| | | 80180628 | AFUDC | 0 | $1,669.92 |
| | | 80180628 Total | | 0 | $1,669.92 |
| | | 80196335 | (blank) | 0 | $2,929.99 |
| | | | AFUDC | 0 | $1,029.94 |
| | | 80196335 Total | | 0 | $3,959.93 |
| | 202408 Total | | | 0 | $21,279.96 |
| | 202501 | 80180144 | (blank) | 0 | $12,228.15 |
| | | | AFUDC | 0 | $3,419.95 |
| | | 80180144 Total | | 0 | $15,648.10 |
| | | 80180628 | AFUDC | 0 | $1,650.21 |
| | | 80180628 Total | | 0 | $1,650.21 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202501 | 80196335 | (blank) | 0 | $2,177.63 |
| | | | AFUDC | 0 | $1,054.42 |
| | | 80196335 Total | | 0 | $3,232.05 |
| | | 80196364 | AFUDC | 0 | $825.34 |
| | | 80196364 Total | | 0 | $825.34 |
| | 202501 Total | | | 0 | $21,355.70 |
| | 202502 | 80180144 | (blank) | 0 | $12,228.15 |
| | | | AFUDC | 0 | $3,532.86 |
| | | 80180144 Total | | 0 | $15,761.01 |
| | | 80180628 | (blank) | 0 | $231.41 |
| | | | AFUDC | 0 | $1,651.02 |
| | | 80180628 Total | | 0 | $1,882.43 |
| | | 80196335 | (blank) | 0 | $2,532.80 |
| | | | AFUDC | 0 | $1,067.03 |
| | | 80196335 Total | | 0 | $3,599.83 |
| | 202502 Total | | | 0 | $21,243.27 |
| | 202503 | 80180144 | (blank) | 0 | $17,011.07 |
| | | | AFUDC | 0 | $3,667.85 |
| | | 80180144 Total | | 0 | $20,678.92 |
| | | 80180236 | (blank) | 0 | $1,299.45 |
| | | 80180236 Total | | 0 | $1,299.45 |
| | | 80180628 | AFUDC | 0 | $1,651.81 |
| | | 80180628 Total | | 0 | $1,651.81 |
| | | 80196335 | (blank) | 0 | $6,085.00 |
| | | | AFUDC | 0 | $1,090.10 |
| | | 80196335 Total | | 0 | $7,175.10 |
| | 202503 Total | | | 0 | $30,805.28 |
| | 202505 | 80180144 | (blank) | 0 | $160,468.97 |
| | | | AFUDC | 0 | $4,457.42 |
| | | 80180144 Total | | 0 | $164,926.39 |
| | | 80180236 | (blank) | 0 | $8,900.62 |
| | | | AFUDC | 0 | $61.57 |
| | | 80180236 Total | | 0 | $8,962.19 |
| | | 80180628 | (blank) | 0 | -$4,838.74 |
| | | 80180628 Total | | 0 | -$4,838.74 |
| | | 80196335 | (blank) | 0 | $5,557.52 |
| | | | AFUDC | 0 | $1,141.04 |
| | | 80196335 Total | | 0 | $6,698.56 |
| | | 80240268 | AFUDC | 0 | $18.79 |
| | | 80240268 Total | | 0 | $18.79 |
| | | 80240273 | (blank) | 0 | $15,047.30 |
| | | | AFUDC | 0 | $1,239.13 |
| | | 80240273 Total | | 0 | $16,286.43 |
| | | 80291490 | (blank) | 0 | $15,965.11 |
| | | 80291490 Total | | 0 | $15,965.11 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505 Total** | | | **0** | **$208,018.73** |
| | **202507** | 80180144 | (blank) | 0 | $519,275.09 |
| | | | AFUDC | 0 | $8,955.08 |
| | | 80180144 Total | | 0 | $528,230.17 |
| | | 80180236 | (blank) | 0 | $7,386.03 |
| | | | AFUDC | 0 | $123.15 |
| | | 80180236 Total | | 0 | $7,509.18 |
| | | 80196335 | (blank) | 0 | $5,702.04 |
| | | | AFUDC | 0 | $1,237.24 |
| | | 80196335 Total | | 0 | $6,939.28 |
| | | 80240273 | (blank) | 0 | $1,161.92 |
| | | | AFUDC | 0 | $1,534.44 |
| | | 80240273 Total | | 0 | $2,696.36 |
| | | 80291490 | (blank) | 0 | $85.83 |
| | | 80291490 Total | | 0 | $85.83 |
| | **202507 Total** | | | **0** | **$545,460.82** |
| | **202508** | 80180144 | (blank) | 0 | -$181,144.71 |
| | | | AFUDC | 0 | $11,117.26 |
| | | 80180144 Total | | 0 | -$170,027.45 |
| | | 80180236 | AFUDC | 0 | $150.92 |
| | | 80180236 Total | | 0 | $150.92 |
| | | 80180599 | (blank) | 0 | $8,462.08 |
| | | 80180599 Total | | 0 | $8,462.08 |
| | | 80180667 | (blank) | 0 | $13,523.32 |
| | | 80180667 Total | | 0 | $13,523.32 |
| | | 80180734 | (blank) | 0 | $3,183.52 |
| | | 80180734 Total | | 0 | $3,183.52 |
| | | 80196335 | (blank) | 0 | $13,977.50 |
| | | | AFUDC | 0 | $1,414.10 |
| | | 80196335 Total | | 0 | $15,391.60 |
| | | 80196364 | (blank) | 0 | $11,022.87 |
| | | | AFUDC | 0 | $1,132.32 |
| | | 80196364 Total | | 0 | $12,155.19 |
| | | 80196384 | (blank) | 0 | $2,749.97 |
| | | | AFUDC | 0 | $183.83 |
| | | 80196384 Total | | 0 | $2,933.80 |
| | | 80196392 | (blank) | 0 | $2,749.97 |
| | | | AFUDC | 0 | $178.13 |
| | | 80196392 Total | | 0 | $2,928.10 |
| | | 80240273 | (blank) | 0 | $27,957.74 |
| | | | AFUDC | 0 | $1,647.07 |
| | | 80240273 Total | | 0 | $29,604.81 |
| | | 80291490 | (blank) | 0 | $103,021.26 |
| | | 80291490 Total | | 0 | $103,021.26 |
| | **202508 Total** | | | **0** | **$21,327.15** |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80180144 | (blank) | 0 | -$254,892.12 |
| | | | AFUDC | 0 | $9,791.73 |
| | | 80180144 Total | | 0 | -$245,100.39 |
| | | 80180236 | AFUDC | 0 | $150.92 |
| | | 80180236 Total | | 0 | $150.92 |
| | | 80180599 | (blank) | 0 | $4,888.37 |
| | | 80180599 Total | | 0 | $4,888.37 |
| | | 80180628 | (blank) | 0 | $78,325.50 |
| | | 80180628 Total | | 0 | $78,325.50 |
| | | 80196335 | (blank) | 0 | $13,227.71 |
| | | | AFUDC | 0 | $1,611.22 |
| | | 80196335 Total | | 0 | $14,838.93 |
| | | 80196364 | (blank) | 0 | $6,367.60 |
| | | | AFUDC | 0 | $1,452.03 |
| | | 80196364 Total | | 0 | $7,819.63 |
| | | 80196384 | (blank) | 0 | $5,813.58 |
| | | | AFUDC | 0 | $224.06 |
| | | 80196384 Total | | 0 | $6,037.64 |
| | | 80196392 | (blank) | 0 | $5,813.58 |
| | | | AFUDC | 0 | $218.35 |
| | | 80196392 Total | | 0 | $6,031.93 |
| | | 80240273 | (blank) | 0 | $217,680.05 |
| | | | AFUDC | 0 | $2,751.82 |
| | | 80240273 Total | | 0 | $220,431.87 |
| | | 80291490 | (blank) | 0 | $60,801.68 |
| | | 80291490 Total | | 0 | $60,801.68 |
| | 202509 Total | | | 0 | $154,226.08 |
| | 202512 | 80180144 | AFUDC | 0 | $14,206.62 |
| | | 80180144 Total | | 0 | $14,206.62 |
| | | 80180236 | AFUDC | 0 | $40.40 |
| | | 80180236 Total | | 0 | $40.40 |
| | | 80180628 | AFUDC | 0 | $404.72 |
| | | 80180628 Total | | 0 | $404.72 |
| | | 80196335 | AFUDC | 0 | $985.81 |
| | | 80196335 Total | | 0 | $985.81 |
| | | 80196364 | AFUDC | 0 | $338.81 |
| | | 80196364 Total | | 0 | $338.81 |
| | | 80196384 | AFUDC | 0 | $44.97 |
| | | 80196384 Total | | 0 | $44.97 |
| | | 80196392 | AFUDC | 0 | $43.79 |
| | | 80196392 Total | | 0 | $43.79 |
| | | 80240268 | AFUDC | 0 | $3.26 |
| | | 80240268 Total | | 0 | $3.26 |
| | | 80240273 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $5,300.36 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80240273 Total | | 0 | $5,300.36 |
| | **202512 Total** | | | **0** | **$21,368.74** |
| | **202511** | 80180144 | AFUDC | 0 | $8,623.64 |
| | | 80180144 Total | | 0 | $8,623.64 |
| | | 80180628 | (blank) | 0 | $2,686.47 |
| | | 80180628 Total | | 0 | $2,686.47 |
| | | 80196335 | AFUDC | 0 | $1,646.59 |
| | | 80196335 Total | | 0 | $1,646.59 |
| | | 80240273 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $3,862.91 |
| | | 80240273 Total | | 0 | $3,862.91 |
| | | 80291490 | (blank) | 0 | $201.08 |
| | | 80291490 Total | | 0 | $201.08 |
| | **202511 Total** | | | **0** | **$17,020.69** |
| | **202510** | 80180144 | AFUDC | 0 | $8,623.64 |
| | | 80180144 Total | | 0 | $8,623.64 |
| | | 80180628 | (blank) | 0 | $2,426.23 |
| | | 80180628 Total | | 0 | $2,426.23 |
| | | 80196335 | AFUDC | 0 | $1,646.59 |
| | | 80196335 Total | | 0 | $1,646.59 |
| | | 80196364 | AFUDC | 0 | $1,469.22 |
| | | 80196364 Total | | 0 | $1,469.22 |
| | | 80196384 | AFUDC | 0 | $239.76 |
| | | 80196384 Total | | 0 | $239.76 |
| | | 80196392 | AFUDC | 0 | $234.04 |
| | | 80196392 Total | | 0 | $234.04 |
| | | 80240273 | (blank) | 0 | $12,360.51 |
| | | | AFUDC | 0 | $3,806.09 |
| | | 80240273 Total | | 0 | $16,166.60 |
| | | 80291490 | (blank) | 0 | $9,330.89 |
| | | 80291490 Total | | 0 | $9,330.89 |
| | **202510 Total** | | | **0** | **$40,136.97** |
| | **202208** | 80112889 | AFUDC | 0 | $143.75 |
| | | 80112889 Total | | 0 | $143.75 |
| | **202208 Total** | | | **0** | **$143.75** |
| | **202306** | 80180144 | (blank) | 0 | $9,499.56 |
| | | | AFUDC | 0 | $289.49 |
| | | 80180144 Total | | 0 | $9,789.05 |
| | | 80180599 | (blank) | 0 | $4,129.66 |
| | | | AFUDC | 0 | $40.75 |
| | | 80180599 Total | | 0 | $4,170.41 |
| | | 80180628 | (blank) | 0 | -$8,141.72 |
| | | | AFUDC | 0 | $376.03 |
| | | 80180628 Total | | 0 | -$7,765.69 |
| | | 80180667 | (blank) | 0 | $3,655.39 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202306 | 80180667 | AFUDC | 0 | $37.15 |
| | | 80180667 Total | | 0 | $3,692.54 |
| | | 80180734 | (blank) | 0 | $3,655.39 |
| | | | AFUDC | 0 | $37.15 |
| | | 80180734 Total | | 0 | $3,692.54 |
| | | 80196335 | (blank) | 0 | $3,318.44 |
| | | | AFUDC | 0 | $123.28 |
| | | 80196335 Total | | 0 | $3,441.72 |
| | 202306 Total | | | 0 | $17,020.57 |
| | 202307 | 80180144 | AFUDC | 0 | $359.15 |
| | | 80180144 Total | | 0 | $359.15 |
| | | 80180599 | AFUDC | 0 | $69.80 |
| | | 80180599 Total | | 0 | $69.80 |
| | | 80180628 | (blank) | 0 | $611.96 |
| | | | AFUDC | 0 | $341.28 |
| | | 80180628 Total | | 0 | $953.24 |
| | | 80180667 | AFUDC | 0 | $62.84 |
| | | 80180667 Total | | 0 | $62.84 |
| | | 80180734 | AFUDC | 0 | $62.84 |
| | | 80180734 Total | | 0 | $62.84 |
| | | 80196335 | (blank) | 0 | $3,431.32 |
| | | | AFUDC | 0 | $146.43 |
| | | 80196335 Total | | 0 | $3,577.75 |
| | 202307 Total | | | 0 | $5,085.62 |
| | 202308 | 80180144 | (blank) | 0 | $15,944.92 |
| | | | AFUDC | 0 | $428.92 |
| | | 80180144 Total | | 0 | $16,373.84 |
| | | 80180599 | AFUDC | 0 | $69.80 |
| | | 80180599 Total | | 0 | $69.80 |
| | | 80180628 | (blank) | 0 | $1,021.48 |
| | | | AFUDC | 0 | $350.64 |
| | | 80180628 Total | | 0 | $1,372.12 |
| | | 80180667 | AFUDC | 0 | $62.84 |
| | | 80180667 Total | | 0 | $62.84 |
| | | 80180734 | AFUDC | 0 | $62.84 |
| | | 80180734 Total | | 0 | $62.84 |
| | | 80196335 | (blank) | 0 | $1,875.24 |
| | | | AFUDC | 0 | $163.00 |
| | | 80196335 Total | | 0 | $2,038.24 |
| | 202308 Total | | | 0 | $19,979.68 |
| | 202309 | 80180144 | (blank) | 0 | $18,665.75 |
| | | | AFUDC | 0 | $654.47 |
| | | 80180144 Total | | 0 | $19,320.22 |
| | | 80180628 | (blank) | 0 | $12,935.88 |
| | | | AFUDC | 0 | $441.72 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 80180628 Total | | 0 | $13,377.60 |
| | | 80196335 | (blank) | 0 | $9,829.03 |
| | | | AFUDC | 0 | $206.08 |
| | | 80196335 Total | | 0 | $10,035.11 |
| | **202309 Total** | | | **0** | **$42,732.93** |
| | **202110** | 80112889 | (blank) | 0 | $7,247.09 |
| | | | AFUDC | 0 | $22.08 |
| | | 80112889 Total | | 0 | $7,269.17 |
| | **202110 Total** | | | **0** | **$7,269.17** |
| | **202406** | 80180144 | (blank) | 0 | $8,202.39 |
| | | | AFUDC | 0 | $2,277.05 |
| | | 80180144 Total | | 0 | $10,479.44 |
| | | 80180628 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $802.51 |
| | | 80180628 Total | | 0 | $802.51 |
| | | 80196335 | (blank) | 0 | $5,214.48 |
| | | | AFUDC | 0 | $1,056.33 |
| | | 80196335 Total | | 0 | $6,270.81 |
| | **202406 Total** | | | **0** | **$17,552.76** |
| | **202407** | 80180144 | (blank) | 0 | $42,492.21 |
| | | | AFUDC | 0 | $2,615.17 |
| | | 80180144 Total | | 0 | $45,107.38 |
| | | 80180628 | (blank) | 0 | $76,601.77 |
| | | | AFUDC | 0 | $1,247.41 |
| | | 80180628 Total | | 0 | $77,849.18 |
| | | 80180667 | (blank) | 0 | $6,196.63 |
| | | 80180667 Total | | 0 | $6,196.63 |
| | | 80180734 | (blank) | 0 | $3,088.57 |
| | | | AFUDC | 0 | $52.91 |
| | | 80180734 Total | | 0 | $3,141.48 |
| | | 80196335 | (blank) | 0 | $2,270.88 |
| | | | AFUDC | 0 | $1,014.72 |
| | | 80196335 Total | | 0 | $3,285.60 |
| | **202407 Total** | | | **0** | **$135,580.27** |
| **Indirect/Overheads Total** | | | | **0** | **$2,324,371.45** |
| **Labor** | **202602** | 80240273 | Internal Labor | [redacted] | $184.62 |
| | | 80240273 Total | | [redacted] | $184.62 |
| | **202602 Total** | | | [redacted] | **$184.62** |
| | **202603** | 80240273 | Internal Labor | [redacted] | $124.93 |
| | | 80240273 Total | | [redacted] | $124.93 |
| | **202603 Total** | | | [redacted] | **$124.93** |
| | **202201** | 80112889 | Internal Labor | [redacted] | $1,154.57 |
| | | 80112889 Total | | [redacted] | $1,154.57 |
| | **202201 Total** | | | [redacted] | **$1,154.57** |
| | **202202** | 80112889 | Internal Labor | [redacted] | $51.26 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202202 | 80112889 Total | | | $51.26 |
| | 202202 Total | | | | $51.26 |
| | 202204 | 80112889 | Internal Labor | | $156.08 |
| | | 80112889 Total | | | $156.08 |
| | 202204 Total | | | | $156.08 |
| | 202212 | 80196335 | Internal Labor | | $216.34 |
| | | 80196335 Total | | | $216.34 |
| | 202212 Total | | | | $216.34 |
| | 202210 | 80112889 | Internal Labor | | $56.62 |
| | | 80112889 Total | | | $56.62 |
| | 202210 Total | | | | $56.62 |
| | 202303 | 80196335 | Internal Labor | | $162.29 |
| | | 80196335 Total | | | $162.29 |
| | 202303 Total | | | | $162.29 |
| | 202205 | 80112889 | Internal Labor | | $39.02 |
| | | 80112889 Total | | | $39.02 |
| | 202205 Total | | | | $39.02 |
| | 202301 | 80112889 | Internal Labor | | $58.54 |
| | | 80112889 Total | | | $58.54 |
| | | 80196335 | Internal Labor | | $276.49 |
| | | 80196335 Total | | | $276.49 |
| | 202301 Total | | | | $335.03 |
| | 202302 | 80112889 | Internal Labor | | $97.55 |
| | | 80112889 Total | | | $97.55 |
| | | 80196335 | Internal Labor | | $498.87 |
| | | 80196335 Total | | | $498.87 |
| | 202302 Total | | | | $596.42 |
| | 202409 | 80196335 | Internal Labor | | $1,209.84 |
| | | 80196335 Total | | | $1,209.84 |
| | 202409 Total | | | | $1,209.84 |
| | 202410 | 80196335 | Internal Labor | | $134.78 |
| | | 80196335 Total | | | $134.78 |
| | 202410 Total | | | | $134.78 |
| | 202506 | 80196335 | Internal Labor | | $1,563.89 |
| | | 80196335 Total | | | $1,563.89 |
| | | 80240273 | Internal Labor | | $10,359.27 |
| | | 80240273 Total | | | $10,359.27 |
| | | 80291490 | Internal Labor | | $132.18 |
| | | 80291490 Total | | | $132.18 |
| | 202506 Total | | | | $12,055.34 |
| | 202411 | 80196335 | Internal Labor | | $74.28 |
| | | 80196335 Total | | | $74.28 |
| | 202411 Total | | | | $74.28 |
| | 202504 | 80180628 | Internal Labor | | $4,369.84 |
| | | 80180628 Total | | | $4,369.84 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202504 | 80196335 | Internal Labor | [redacted] | $999.78 |
| | | 80196335 Total | | | $999.78 |
| | | 80240268 | Internal Labor | | $1,272.56 |
| | | 80240268 Total | | | $1,272.56 |
| | | 80291490 | Internal Labor | | $4,382.08 |
| | | 80291490 Total | | | $4,382.08 |
| | 202504 Total | | | | **$11,024.26** |
| | 202304 | 80196335 | Internal Labor | | $3,929.03 |
| | | 80196335 Total | | | $3,929.03 |
| | 202304 Total | | | | **$3,929.03** |
| | 202305 | 80112889 | Internal Labor | | -$5,501.29 |
| | | 80112889 Total | | | -$5,501.29 |
| | | 80180628 | Internal Labor | | $6,112.52 |
| | | 80180628 Total | | | $6,112.52 |
| | | 80196335 | Internal Labor | | $2,583.37 |
| | | 80196335 Total | | | $2,583.37 |
| | 202305 Total | | | | **$3,194.60** |
| | 202310 | 80180144 | Internal Labor | | $44.66 |
| | | 80180144 Total | | | $44.66 |
| | | 80180236 | Internal Labor | | $638.66 |
| | | 80180236 Total | | | $638.66 |
| | | 80180599 | Internal Labor | | $44.66 |
| | | 80180599 Total | | | $44.66 |
| | | 80180628 | Internal Labor | | $248.57 |
| | | 80180628 Total | | | $248.57 |
| | | 80180667 | Internal Labor | | $44.66 |
| | | 80180667 Total | | | $44.66 |
| | | 80180734 | Internal Labor | | $44.66 |
| | | 80180734 Total | | | $44.66 |
| | | 80196335 | Internal Labor | | $1,323.52 |
| | | 80196335 Total | | | $1,323.52 |
| | 202310 Total | | | | **$2,389.39** |
| | 202311 | 80180628 | Internal Labor | | $62.15 |
| | | 80180628 Total | | | $62.15 |
| | | 80196335 | Internal Labor | | $661.77 |
| | | 80196335 Total | | | $661.77 |
| | 202311 Total | | | | **$723.92** |
| | 202312 | 80196335 | Internal Labor | | $736.13 |
| | | 80196335 Total | | | $736.13 |
| | 202312 Total | | | | **$736.13** |
| | 202401 | 80196335 | Internal Labor | | $316.09 |
| | | 80196335 Total | | | $316.09 |
| | 202401 Total | | | | **$316.09** |
| | 202402 | 80196335 | Internal Labor | | $808.26 |
| | | 80196335 Total | | | $808.26 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202402 Total | | | | $808.26 |
| | 202403 | 80180144 | Internal Labor | | $32.39 |
| | | 80180144 Total | | | $32.39 |
| | | 80196335 | Internal Labor | | $2,112.31 |
| | | 80196335 Total | | | $2,112.31 |
| | 202403 Total | | | | $2,144.70 |
| | 202404 | 80196335 | Internal Labor | | $1,160.94 |
| | | 80196335 Total | | | $1,160.94 |
| | 202404 Total | | | | $1,160.94 |
| | 202405 | 80180628 | Internal Labor | | $64.01 |
| | | 80180628 Total | | | $64.01 |
| | | 80196335 | Internal Labor | | $655.68 |
| | | 80196335 Total | | | $655.68 |
| | 202405 Total | | | | $719.69 |
| | 202408 | 80196335 | Internal Labor | | $961.16 |
| | | 80196335 Total | | | $961.16 |
| | 202408 Total | | | | $961.16 |
| | 202501 | 80196335 | Internal Labor | | $602.40 |
| | | 80196335 Total | | | $602.40 |
| | 202501 Total | | | | $602.40 |
| | 202502 | 80180628 | Internal Labor | | $64.01 |
| | | 80180628 Total | | | $64.01 |
| | | 80196335 | Internal Labor | | $700.64 |
| | | 80196335 Total | | | $700.64 |
| | 202502 Total | | | | $764.65 |
| | 202503 | 80196335 | Internal Labor | | $1,683.28 |
| | | 80196335 Total | | | $1,683.28 |
| | 202503 Total | | | | $1,683.28 |
| | 202505 | 80180236 | Internal Labor | | $3,825.63 |
| | | 80180236 Total | | | $3,825.63 |
| | | 80196335 | Internal Labor | | $1,493.33 |
| | | 80196335 Total | | | $1,493.33 |
| | | 80240273 | Internal Labor | | $5,800.05 |
| | | 80240273 Total | | | $5,800.05 |
| | | 80291490 | Internal Labor | | $4,270.39 |
| | | 80291490 Total | | | $4,270.39 |
| | 202505 Total | | | | $15,389.40 |
| | 202507 | 80180236 | Internal Labor | | $2,900.03 |
| | | 80180236 Total | | | $2,900.03 |
| | | 80196335 | Internal Labor | | $1,505.99 |
| | | 80196335 Total | | | $1,505.99 |
| | | 80291490 | Internal Labor | | $22.66 |
| | | 80291490 Total | | | $22.66 |
| | 202507 Total | | | | $4,428.68 |
| | 202508 | 80196335 | Internal Labor | | $1,822.38 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80196335 Total | | | $1,822.38 |
| | | 80240273 | Internal Labor | | $10,364.28 |
| | | 80240273 Total | | | $10,364.28 |
| | | 80291490 | Internal Labor | | $2,827.61 |
| | | 80291490 Total | | | $2,827.61 |
| | 202508 Total | | | | **$15,014.27** |
| | 202509 | 80196335 | Internal Labor | | $1,764.63 |
| | | 80196335 Total | | | $1,764.63 |
| | | 80240273 | Internal Labor | | $22.66 |
| | | 80240273 Total | | | $22.66 |
| | | 80291490 | Internal Labor | | $4,279.21 |
| | | 80291490 Total | | | $4,279.21 |
| | 202509 Total | | | | **$6,066.50** |
| | 202510 | 80291490 | Internal Labor | | $2,124.00 |
| | | 80291490 Total | | | $2,124.00 |
| | 202510 Total | | | | **$2,124.00** |
| | 202306 | 80180144 | Internal Labor | | $44.66 |
| | | 80180144 Total | | | $44.66 |
| | | 80180599 | Internal Labor | | $44.66 |
| | | 80180599 Total | | | $44.66 |
| | | 80180667 | Internal Labor | | $44.66 |
| | | 80180667 Total | | | $44.66 |
| | | 80180734 | Internal Labor | | $44.66 |
| | | 80180734 Total | | | $44.66 |
| | | 80196335 | Internal Labor | | $1,525.90 |
| | | 80196335 Total | | | $1,525.90 |
| | 202306 Total | | | | **$1,704.54** |
| | 202307 | 80196335 | Internal Labor | | $1,438.81 |
| | | 80196335 Total | | | $1,438.81 |
| | 202307 Total | | | | **$1,438.81** |
| | 202308 | 80180628 | Internal Labor | | $310.72 |
| | | 80180628 Total | | | $310.72 |
| | | 80196335 | Internal Labor | | $786.32 |
| | | 80196335 Total | | | $786.32 |
| | 202308 Total | | | | **$1,097.04** |
| | 202309 | 80180628 | Internal Labor | | $621.43 |
| | | 80180628 Total | | | $621.43 |
| | | 80196335 | Internal Labor | | $5,175.73 |
| | | 80196335 Total | | | $5,175.73 |
| | 202309 Total | | | | **$5,797.16** |
| | 202110 | 80112889 | Internal Labor | | $3,887.65 |
| | | 80112889 Total | | | $3,887.65 |
| | 202110 Total | | | | **$3,887.65** |
| | 202406 | 80196335 | Internal Labor | | $783.04 |
| | | 80196335 Total | | | $783.04 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202406 Total | | | | $783.04 |
| | 202407 | 80196335 | Internal Labor | | $754.72 |
| | | 80196335 Total | | | $754.72 |
| | 202407 Total | | | | $754.72 |
| Labor Total | | | | | $106,195.73 |
| Material | 202605 | 80180599 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $126,620.19 |
| | | 80180599 Total | | | $126,620.19 |
| | | 80180667 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $73,677.95 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $73,650.96 |
| | | 80180667 Total | | | $147,328.91 |
| | | 80180734 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $72,795.58 |
| | | 80180734 Total | | | $72,795.58 |
| | | 80196335 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$80,736.91 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$20,021.62 |
| | | 80196335 Total | | | -$100,758.53 |
| | | 80196364 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$192,356.80 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$17,876.45 |
| | | 80196364 Total | | | -$210,233.25 |
| | | 80196384 | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$17,876.45 |
| | | 80196384 Total | | | -$17,876.45 |
| | | 80196392 | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$17,876.45 |
| | | 80196392 Total | | | -$17,876.45 |
| | 202605 Total | | | 0 | $0.00 |
| | 202209 | 80196335 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,703.74 |
| | | 80196335 Total | | | $4,703.74 |
| | | 80196364 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,703.74 |
| | | 80196364 Total | | | $4,703.74 |
| | | 80196384 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,703.74 |
| | | 80196384 Total | | | $4,703.74 |
| | 202209 Total | | | | $14,111.22 |
| | 202212 | 80196335 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | -$4,705.76 |
| | | 80196335 Total | | | -$4,705.76 |
| | | 80196364 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | -$4,705.76 |
| | | 80196364 Total | | | -$4,705.76 |
| | | 80196384 | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | -$4,705.76 |
| | | 80196384 Total | | | -$4,705.76 |
| | 202212 Total | | | | -$14,117.28 |
| | 202506 | 80240273 | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $2,533.37 |
| | | | LIMITER, LUG, 4/0 | | $87.72 |
| | | 80240273 Total | | | $2,621.09 |
| | 202506 Total | | | | $2,621.09 |
| | 202411 | 80196364 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$10,981.81 |
| | | 80196364 Total | | | -$10,981.81 |
| | 202411 Total | | | | -$10,981.81 |
| | 202310 | 80180144 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $548.22 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202310 | 80180144 | COVER,MANHOLE, 38 IN DIA, CI | [redacted] | $884.63 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | $1,139.56 |
| | | 80180144 Total | | | $2,572.41 |
| | | 80180236 | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $150.90 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $91.86 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $206.50 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | | $752.31 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $489.73 |
| | | | CONNECTOR,COMPRESSION, TERMINAL, GROUNDING, #2-250 MCM, CU, 3/4 IN GROUND ROD | | $89.36 |
| | | 80180236 Total | | | $1,780.66 |
| | | 80180599 | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $89.82 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $91.86 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $1,124.70 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $489.73 |
| | | 80180599 Total | | | $1,796.11 |
| | | 80180628 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $565.91 |
| | | | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $64.67 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $42.65 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $562.35 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | $1,139.56 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $244.87 |
| | | 80180628 Total | | | $2,620.01 |
| | | 80180667 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $548.22 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | $884.63 |
| | | | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $68.26 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $42.65 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $562.35 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | $1,139.56 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $402.29 |
| | | 80180667 Total | | | $3,647.96 |
| | | 80180734 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $548.22 |
| | | | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $57.48 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $32.81 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $534.54 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | $569.78 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $349.81 |
| | | 80180734 Total | | | $2,092.64 |
| | | 80196335 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $6,977.46 |
| | | | CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU | | $8,410.01 |
| | | | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $55,588.92 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN | | $463.99 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU | | $2,345.88 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $8,938.31 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,619.68 |
| | | 80196335 Total | | | $87,344.25 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202310 | 80196364 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | [redacted] | $5,233.10 |
| | | | CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU | | $9,419.21 |
| | | | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $89,425.66 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN | | $463.99 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU | | $2,345.88 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $7,980.63 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,619.68 |
| | | 80196364 Total | | | $119,488.15 |
| | | 80196384 | CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU | | $8,410.01 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN | | $1,391.97 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU | | $2,345.88 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $7,980.63 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,619.68 |
| | | 80196384 Total | | | $24,748.17 |
| | | 80196392 | CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU | | $8,410.01 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN | | $1,391.97 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU | | $2,345.88 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $7,980.63 |
| | | | CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI | | $4,619.68 |
| | | 80196392 Total | | | $24,748.17 |
| | 202310 Total | | | | **$270,838.53** |
| | 202311 | 80180628 | COVER,MANHOLE, 38 IN DIA, CI | | $884.63 |
| | | 80180628 Total | | | $884.63 |
| | | 80180734 | COVER,MANHOLE, 38 IN DIA, CI | | $442.32 |
| | | 80180734 Total | | | $442.32 |
| | 202311 Total | | | | **$1,326.95** |
| | 202403 | 80180599 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$35,574.27 |
| | | 80180599 Total | | | -$35,574.27 |
| | | 80196335 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $19,994.43 |
| | | 80196335 Total | | | $19,994.43 |
| | | 80196364 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $16,478.93 |
| | | 80196364 Total | | | $16,478.93 |
| | 202403 Total | | | | **$899.09** |
| | 202505 | 80180628 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | -$554.52 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | | -$996.58 |
| | | | COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE | | $2,916.18 |
| | | | FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER | | $1,035.72 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON | | -$1,192.90 |
| | | 80180628 Total | | | $1,207.90 |
| | 202505 Total | | | | **$1,207.90** |
| | 202508 | 80180599 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$86,698.97 |
| | | 80180599 Total | | | -$86,698.97 |
| | | 80180667 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$35,574.27 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$26,093.74 |
| | | 80180667 Total | | | -$61,668.01 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202508** | 80180734 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$35,148.23 |
| | | 80180734 Total | | | -$35,148.23 |
| | | 80196335 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $38,982.58 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $7,093.44 |
| | | 80196335 Total | | | $46,076.02 |
| | | 80196364 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | $94,687.21 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $6,333.43 |
| | | 80196364 Total | | | $101,020.64 |
| | | 80196384 | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $6,333.43 |
| | | 80196384 Total | | | $6,333.43 |
| | | 80196392 | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | $6,333.43 |
| | | 80196392 Total | | | $6,333.43 |
| | **202508 Total** | | | | **-$23,751.69** |
| | **202309** | 80196335 | CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW | | $239.98 |
| | | | CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD | | $998.87 |
| | | | ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU | | $216.72 |
| | | 80196335 Total | | | $1,455.57 |
| | **202309 Total** | | | | **$1,455.57** |
| | **202406** | 80196335 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$34,296.15 |
| | | 80196335 Total | | | -$34,296.15 |
| | **202406 Total** | | | | **-$34,296.15** |
| | **202407** | 80180667 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$35,574.27 |
| | | | CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU | | -$33,223.32 |
| | | 80180667 Total | | | -$68,797.59 |
| | | 80180734 | CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236 | | -$35,148.23 |
| | | 80180734 Total | | | -$35,148.23 |
| | **202407 Total** | | | | **-$103,945.82** |
| **Material Total** | | | | | **$105,367.60** |
| **Other** | **202201** | 80112889 | (blank) | | $95.31 |
| | | 80112889 Total | | | $95.31 |
| | **202201 Total** | | | | **$95.31** |
| | **202506** | 80240273 | Meals | | $90.00 |
| | | 80240273 Total | | | $90.00 |
| | **202506 Total** | | | | **$90.00** |
| | **202504** | 80291490 | (blank) | | $124.60 |
| | | 80291490 Total | | | $124.60 |
| | **202504 Total** | | | | **$124.60** |
| | **202305** | 80112889 | (blank) | | -$95.31 |
| | | 80112889 Total | | | -$95.31 |
| | | 80180628 | (blank) | | $105.89 |
| | | 80180628 Total | | | $105.89 |
| | **202305 Total** | | | | **$10.58** |
| | **202310** | 80180236 | Meals | | $20.00 |
| | | 80180236 Total | | | $20.00 |
| | **202310 Total** | | | | **$20.00** |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202403 | 80180144 | ACTION TITLE RESEARCH LLC | 0 | $1,208.63 |
| | | 80180144 Total | | 0 | $1,208.63 |
| | 202403 Total | | | 0 | $1,208.63 |
| | 202505 | 80180236 | Meals | [redacted] | $30.00 |
| | | 80180236 Total | | | $30.00 |
| | 202505 Total | | | | $30.00 |
| | 202508 | 80240273 | Meals | | $80.00 |
| | | 80240273 Total | | | $80.00 |
| | 202508 Total | | | | $80.00 |
| | 202509 | 80291490 | Meals | | $40.00 |
| | | 80291490 Total | | | $40.00 |
| | 202509 Total | | | | $40.00 |
| | 202308 | 80180628 | (blank) | | $58.30 |
| | | 80180628 Total | | | $58.30 |
| | 202308 Total | | | | $58.30 |
| Other Total | | | | | $1,757.42 |
| Outside Services | 202601 | 80240273 | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $0.00 |
| | 202601 Total | | | 0 | $0.00 |
| | 202111 | 80112889 | CAVALIERE INDUSTRIES INC | 0 | $4,823.93 |
| | | 80112889 Total | | 0 | $4,823.93 |
| | 202111 Total | | | 0 | $4,823.93 |
| | 202112 | 80112889 | CAVALIERE INDUSTRIES INC | 0 | $0.01 |
| | | 80112889 Total | | 0 | $0.01 |
| | 202112 Total | | | 0 | $0.01 |
| | 202209 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $1,184.73 |
| | | 80112889 Total | | 0 | $1,184.73 |
| | 202209 Total | | | 0 | $1,184.73 |
| | 202211 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,163.33 |
| | | 80112889 Total | | 0 | $3,163.33 |
| | 202211 Total | | | 0 | $3,163.33 |
| | 202212 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80112889 Total | | 0 | $0.00 |
| | 202212 Total | | | 0 | $0.00 |
| | 202210 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80112889 Total | | 0 | $0.00 |
| | 202210 Total | | | 0 | $0.00 |
| | 202303 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80112889 Total | | 0 | $0.00 |
| | | 80180144 | Contractor Accrual | 0 | $5,000.00 |
| | | 80180144 Total | | 0 | $5,000.00 |
| | 202303 Total | | | 0 | $5,000.00 |
| | 202206 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,736.55 |
| | | 80112889 Total | | 0 | $3,736.55 |
| | 202206 Total | | | 0 | $3,736.55 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202207 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80112889 Total | | 0 | $0.00 |
| | 202207 Total | | | 0 | $0.00 |
| | 202302 | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $4,591.23 |
| | | 80112889 Total | | 0 | $4,591.23 |
| | 202302 Total | | | 0 | $4,591.23 |
| | 202409 | 80180144 | CENTRAL CONNECTICUT CABLE | 0 | $0.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | 202409 Total | | | 0 | $8,680.14 |
| | 202410 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | 202410 Total | | | 0 | $8,680.14 |
| | 202506 | 80180144 | Contractor Accrual | 0 | $173,700.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $182,380.14 |
| | | 80180236 | Contractor Accrual | 0 | -$194.25 |
| | | 80180236 Total | | 0 | -$194.25 |
| | | 80180628 | A J PENNA & SON | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | | 80240273 | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $0.00 |
| | 202506 Total | | | 0 | $182,185.89 |
| | 202412 | 80180144 | Contractor Accrual | 0 | -$8,400.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $280.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | 202412 Total | | | 0 | $280.14 |
| | 202411 | 80180144 | Contractor Accrual | 0 | $8,400.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $17,080.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $575.62 |
| | | 80180628 Total | | 0 | $575.62 |
| | 202411 Total | | | 0 | $17,655.76 |
| | 202504 | 80180144 | Contractor Accrual | 0 | $1,300.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | | AI ENGINEERS INC | 0 | $0.00 |
| | | 80180144 Total | | 0 | $9,980.14 |
| | | 80180236 | Contractor Accrual | 0 | $59.76 |
| | | 80180236 Total | | 0 | $59.76 |
| | | 80180628 | Contractor Accrual | 0 | $14,000.00 |
| | | 80180628 Total | | 0 | $14,000.00 |
| | | 80240273 | VHB INC | 0 | $88,520.76 |
| | | 80240273 Total | | 0 | $88,520.76 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504 Total** | | | **0** | **$112,560.66** |
| | **202304** | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | $19,644.25 |
| | | 80112889 Total | | 0 | $19,644.25 |
| | | 80180144 | Contractor Accrual | 0 | -$5,000.00 |
| | | | A J PENNA & SON | 0 | $13,454.22 |
| | | 80180144 Total | | 0 | $8,454.22 |
| | **202304 Total** | | | **0** | **$28,098.47** |
| | **202305** | 80112889 | VANASSE HANGEN BRUSTLIN INC | 0 | -$32,320.09 |
| | | | CAVALIERE INDUSTRIES INC | 0 | -$4,823.94 |
| | | 80112889 Total | | 0 | -$37,144.03 |
| | | 80180144 | VANASSE HANGEN BRUSTLIN INC | 0 | $1,371.22 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $10,051.36 |
| | | 80180599 | VANASSE HANGEN BRUSTLIN INC | 0 | $1,261.80 |
| | | 80180599 Total | | 0 | $1,261.80 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $30,809.82 |
| | | | CAVALIERE INDUSTRIES INC | 0 | $5,359.92 |
| | | 80180628 Total | | 0 | $36,169.74 |
| | | 80180667 | VANASSE HANGEN BRUSTLIN INC | 0 | $1,234.19 |
| | | 80180667 Total | | 0 | $1,234.19 |
| | | 80180734 | VANASSE HANGEN BRUSTLIN INC | 0 | $1,234.19 |
| | | 80180734 Total | | 0 | $1,234.19 |
| | **202305 Total** | | | **0** | **$12,807.25** |
| | **202310** | 80180144 | Contractor Accrual | 0 | -$5,900.00 |
| | | | VANASSE HANGEN BRUSTLIN INC | 0 | $2,437.55 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $5,217.69 |
| | | 80180599 | VANASSE HANGEN BRUSTLIN INC | 0 | $2,762.73 |
| | | 80180599 Total | | 0 | $2,762.73 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | -$10,075.34 |
| | | 80180628 Total | | 0 | -$10,075.34 |
| | | 80180667 | VANASSE HANGEN BRUSTLIN INC | 0 | $2,437.55 |
| | | 80180667 Total | | 0 | $2,437.55 |
| | | 80180734 | VANASSE HANGEN BRUSTLIN INC | 0 | $2,437.55 |
| | | 80180734 Total | | 0 | $2,437.55 |
| | **202310 Total** | | | **0** | **$2,780.18** |
| | **202311** | 80180144 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,890.76 |
| | | | A J PENNA & SON | 0 | $11,067.18 |
| | | 80180144 Total | | 0 | $14,957.94 |
| | | 80180599 | VANASSE HANGEN BRUSTLIN INC | 0 | $4,409.79 |
| | | 80180599 Total | | 0 | $4,409.79 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | -$10,504.29 |
| | | 80180628 Total | | 0 | -$10,504.29 |
| | | 80180667 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,890.76 |
| | | 80180667 Total | | 0 | $3,890.76 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202311 | 80180734 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,890.76 |
| | | 80180734 Total | | 0 | $3,890.76 |
| | 202311 Total | | | 0 | $16,644.96 |
| | 202312 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | 202312 Total | | | 0 | $8,680.14 |
| | 202401 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $4,788.41 |
| | | 80180628 Total | | 0 | $4,788.41 |
| | 202401 Total | | | 0 | $13,468.55 |
| | 202402 | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | | AI ENGINEERS INC | 0 | $20,276.92 |
| | | 80180628 Total | | 0 | $20,276.92 |
| | 202402 Total | | | 0 | $20,276.92 |
| | 202403 | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $6,854.84 |
| | | | AI ENGINEERS INC | 0 | $0.00 |
| | | 80180628 Total | | 0 | $6,854.84 |
| | 202403 Total | | | 0 | $6,854.84 |
| | 202404 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | | Reclass outside service from IVCL0011 | 0 | $70,745.75 |
| | | 80180144 Total | | 0 | $79,425.89 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $3,765.39 |
| | | | Reclass outside service from IVCL0011 | 0 | $3,571.63 |
| | | | AI ENGINEERS INC | 0 | $1,583.98 |
| | | 80180628 Total | | 0 | $8,921.00 |
| | | 80196335 | Reclass outside service from IVCL0011 | 0 | $7,829.90 |
| | | 80196335 Total | | 0 | $7,829.90 |
| | 202404 Total | | | 0 | $96,176.79 |
| | 202405 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | 202405 Total | | | 0 | $8,680.14 |
| | 202408 | 80180144 | CENTRAL CONNECTICUT CABLE | 0 | $3,144.48 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $11,824.62 |
| | | 80180628 | A J PENNA & SON | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | 202408 Total | | | 0 | $11,824.62 |
| | 202501 | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | 202501 Total | | | 0 | $8,680.14 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202502 | 80180144 | Contractor Accrual | 0 | $1,290.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $9,970.14 |
| | 202502 Total | | | 0 | $9,970.14 |
| | 202503 | 80180144 | Contractor Accrual | 0 | -$1,290.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | | AI ENGINEERS INC | 0 | $3,395.15 |
| | | 80180144 Total | | 0 | $10,785.29 |
| | | 80180236 | Contractor Accrual | 0 | $939.08 |
| | | 80180236 Total | | 0 | $939.08 |
| | 202503 Total | | | 0 | $11,724.37 |
| | 202505 | 80180144 | Contractor Accrual | 0 | $50,000.00 |
| | | | A J PENNA & SON | 0 | $59,921.45 |
| | | 80180144 Total | | 0 | $109,921.45 |
| | | 80180236 | Contractor Accrual | 0 | -$804.59 |
| | | 80180236 Total | | 0 | -$804.59 |
| | | 80180628 | Contractor Accrual | 0 | -$14,000.00 |
| | | | A J PENNA & SON | 0 | $9,945.35 |
| | | 80180628 Total | | 0 | -$4,054.65 |
| | | 80240273 | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $0.00 |
| | 202505 Total | | | 0 | $105,062.21 |
| | 202507 | 80180144 | Contractor Accrual | 0 | $25,000.00 |
| | | | A J PENNA & SON | 0 | $339,835.04 |
| | | 80180144 Total | | 0 | $364,835.04 |
| | | 80240273 | VHB INC | 0 | $815.95 |
| | | 80240273 Total | | 0 | $815.95 |
| | 202507 Total | | | 0 | $365,650.99 |
| | 202508 | 80180144 | Contractor Accrual | 0 | -$250,000.00 |
| | | | A J PENNA & SON | 0 | $122,839.84 |
| | | 80180144 Total | | 0 | -$127,160.16 |
| | | 80240273 | VHB INC | 0 | $1,335.02 |
| | | 80240273 Total | | 0 | $1,335.02 |
| | | 80291490 | Contractor Accrual | 0 | $40,000.00 |
| | | | A J PENNA & SON | 0 | $26,535.45 |
| | | 80291490 Total | | 0 | $66,535.45 |
| | 202508 Total | | | 0 | -$59,289.69 |
| | 202509 | 80180144 | CENTRAL CONNECTICUT CABLE | 0 | -$34,688.32 |
| | | | A J PENNA & SON | 0 | -$143,048.31 |
| | | 80180144 Total | | 0 | -$177,736.63 |
| | | 80180628 | Contractor Accrual | 0 | $55,000.00 |
| | | 80180628 Total | | 0 | $55,000.00 |
| | | 80240273 | A J PENNA & SON | 0 | $151,728.45 |
| | | | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $151,728.45 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80291490 | Contractor Accrual | 0 | $35,000.00 |
| | | | A J PENNA & SON | 0 | $0.00 |
| | | 80291490 Total | | 0 | $35,000.00 |
| | **202509 Total** | | | **0** | **$63,991.82** |
| | **202512** | 80180628 | A J PENNA & SON | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | | 80240273 | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $0.00 |
| | | 80291490 | A J PENNA & SON | 0 | $0.00 |
| | | 80291490 Total | | 0 | $0.00 |
| | **202512 Total** | | | **0** | **$0.00** |
| | **202511** | 80180628 | A J PENNA & SON | 0 | $1,877.08 |
| | | 80180628 Total | | 0 | $1,877.08 |
| | | 80240273 | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $0.00 |
| | | 80291490 | Contractor Accrual | 0 | -$3,800.00 |
| | | | A J PENNA & SON | 0 | $3,905.98 |
| | | 80291490 Total | | 0 | $105.98 |
| | **202511 Total** | | | **0** | **$1,983.06** |
| | **202510** | 80180144 | A J PENNA & SON | 0 | $0.00 |
| | | 80180144 Total | | 0 | $0.00 |
| | | 80180628 | Contractor Accrual | 0 | -$55,000.00 |
| | | | A J PENNA & SON | 0 | $56,317.58 |
| | | 80180628 Total | | 0 | $1,317.58 |
| | | 80240273 | A J PENNA & SON | 0 | $8,680.14 |
| | | | VHB INC | 0 | $0.00 |
| | | 80240273 Total | | 0 | $8,680.14 |
| | | 80291490 | Contractor Accrual | 0 | -$71,200.00 |
| | | | A J PENNA & SON | 0 | $73,485.00 |
| | | 80291490 Total | | 0 | $2,285.00 |
| | **202510 Total** | | | **0** | **$12,282.72** |
| | **202306** | 80180144 | VANASSE HANGEN BRUSTLIN INC | 0 | $5,280.63 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $13,960.77 |
| | | 80180599 | VANASSE HANGEN BRUSTLIN INC | 0 | $5,985.07 |
| | | 80180599 Total | | 0 | $5,985.07 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | -$12,092.60 |
| | | 80180628 Total | | 0 | -$12,092.60 |
| | | 80180667 | VANASSE HANGEN BRUSTLIN INC | 0 | $5,280.63 |
| | | 80180667 Total | | 0 | $5,280.63 |
| | | 80180734 | VANASSE HANGEN BRUSTLIN INC | 0 | $5,280.63 |
| | | 80180734 Total | | 0 | $5,280.63 |
| | **202306 Total** | | | **0** | **$18,414.50** |
| | **202307** | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $897.85 |
| | | 80180628 Total | | 0 | $897.85 |

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| funding project | CD01821 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307 Total** | | | **0** | **$897.85** |
| | **202308** | 80180144 | Contractor Accrual | 0 | $15,000.00 |
| | | | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $23,680.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | | A J PENNA & SON | 0 | $402.14 |
| | | 80180628 Total | | 0 | $402.14 |
| | **202308 Total** | | | **0** | **$24,082.28** |
| | **202309** | 80180144 | Contractor Accrual | 0 | -$9,100.00 |
| | | | A J PENNA & SON | 0 | $36,312.44 |
| | | 80180144 Total | | 0 | $27,212.44 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $16,793.89 |
| | | | A J PENNA & SON | 0 | $0.00 |
| | | 80180628 Total | | 0 | $16,793.89 |
| | **202309 Total** | | | **0** | **$44,006.33** |
| | **202406** | 80180144 | A J PENNA & SON | 0 | $8,680.14 |
| | | 80180144 Total | | 0 | $8,680.14 |
| | | 80180628 | VANASSE HANGEN BRUSTLIN INC | 0 | $0.00 |
| | | 80180628 Total | | 0 | $0.00 |
| | **202406 Total** | | | **0** | **$8,680.14** |
| | **202407** | 80180144 | Correct June SCR error posting | 0 | $8,680.14 |
| | | | CENTRAL CONNECTICUT CABLE | 0 | $31,543.84 |
| | | | A J PENNA & SON | 0 | $0.00 |
| | | 80180144 Total | | 0 | $40,223.98 |
| | | 80180628 | Correct June SCR error posting | 0 | $10,620.23 |
| | | | VANASSE HANGEN BRUSTLIN INC | 0 | -$10,620.23 |
| | | | A J PENNA & SON | 0 | $72,512.78 |
| | | 80180628 Total | | 0 | $72,512.78 |
| | **202407 Total** | | | **0** | **$112,736.76** |
| **Outside Services Total** | | | | **0** | **$1,307,708.99** |
| **Grand Total** | | | | **4,902** | **$3,845,401.19** |