CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01915 New Canaan Network Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,195,900	4,920,502	(275,398)
2	Indirect Costs	3,756,000	3,770,128	14,128
3	Total Project Costs	$ 8,951,900	$ 8,690,630	$ (261,270)

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80418936	(blank)	0	$71.74
		80418936 Total		0	$71.74
	202602 Total			0	$71.74
	202603	80418936	(blank)	0	$139.11
		80418936 Total		0	$139.11
	202603 Total			0	$139.11
	202303	80418929	(blank)	0	$16,999.15
		80418929 Total		0	$16,999.15
		80421771	(blank)	0	$93,410.20
			AFUDC	0	$13,711.93
		80421771 Total		0	$107,122.13
		80422864	(blank)	0	$936.98
			AFUDC	0	$5.14
		80422864 Total		0	$942.12
		80423155	(blank)	0	$6,322.10
			AFUDC	0	$23.47
		80423155 Total		0	$6,345.57
	202303 Total			0	$131,408.97
	202409	80418929	(blank)	0	$53,766.66
		80418929 Total		0	$53,766.66
		80418936	(blank)	0	$3,274.06
			AFUDC	0	$1,507.78
		80418936 Total		0	$4,781.84
		80419036	(blank)	0	$76.53
			AFUDC	0	$2,667.85
		80419036 Total		0	$2,744.38
		80419153	(blank)	0	$0.00
			AFUDC	0	$1,786.95
		80419153 Total		0	$1,786.95
		80419170	(blank)	0	$130,670.72
			AFUDC	0	$3,074.86
		80419170 Total		0	$133,745.58
		80419190	(blank)	0	$711.76
			AFUDC	0	$4,120.29
		80419190 Total		0	$4,832.05
		80422358	(blank)	0	$798.02
			AFUDC	0	$301.90
		80422358 Total		0	$1,099.92
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422864	(blank)	0	$94,715.50
		80422864 Total		0	$94,715.50
		80423136	(blank)	0	$1,288.34
			AFUDC	0	$643.38
		80423136 Total		0	$1,931.72
		80423155	(blank)	0	$127,368.25
		80423155 Total		0	$127,368.25

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80423748	(blank)	0	$13,913.58
		80423748 Total		0	$13,913.58
		80666799	(blank)	0	-$1,122.81
			AFUDC	0	$1,018.81
		80666799 Total		0	-$104.00
		80666806	(blank)	0	$40,244.85
			AFUDC	0	$1,209.82
		80666806 Total		0	$41,454.67
	202409 Total			**0**	**$482,965.33**
	202410	80416652	(blank)	0	$5,566.85
		80416652 Total		0	$5,566.85
		80418929	(blank)	0	-$79,211.07
		80418929 Total		0	-$79,211.07
		80418936	(blank)	0	$28,226.68
			AFUDC	0	$1,592.45
		80418936 Total		0	$29,819.13
		80419036	(blank)	0	-$98.22
			AFUDC	0	$2,667.41
		80419036 Total		0	$2,569.19
		80419153	(blank)	0	-$114,635.00
			AFUDC	0	$1,300.16
		80419153 Total		0	-$113,334.84
		80419170	(blank)	0	$46,480.24
			AFUDC	0	$3,959.31
		80419170 Total		0	$50,439.55
		80419190	(blank)	0	$5,152.02
			AFUDC	0	$4,469.44
		80419190 Total		0	$9,621.46
		80421992	(blank)	0	$4,162.03
		80421992 Total		0	$4,162.03
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	$7,903.48
		80422670 Total		0	$7,903.48
		80422864	(blank)	0	-$88,111.47
			AFUDC	0	$4,875.70
		80422864 Total		0	-$83,235.77
		80422901	(blank)	0	$349.77
		80422901 Total		0	$349.77
		80423136	AFUDC	0	$646.23
		80423136 Total		0	$646.23
		80423155	(blank)	0	$8,905.91
		80423155 Total		0	$8,905.91
		80423945	(blank)	0	$6,010.22
		80423945 Total		0	$6,010.22
		80423957	(blank)	0	$4,149.03
			AFUDC	0	$353.22

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80423957 Total		0	$4,502.25
		80666799	(blank)	0	-$109.58
			AFUDC	0	$1,015.23
		80666799 Total		0	$905.65
		80666806	(blank)	0	-$3,315.10
			AFUDC	0	$1,355.57
		80666806 Total		0	-$1,959.53
		81310204	(blank)	0	$2,683.17
		81310204 Total		0	$2,683.17
	202410 Total			0	-$143,341.30
	202506	80418936	(blank)	0	-$15,533.27
		80418936 Total		0	-$15,533.27
		80422753	(blank)	0	$67,299.14
		80422753 Total		0	$67,299.14
	202506 Total			0	$51,765.87
	202412	80418929	(blank)	0	$63,606.00
		80418929 Total		0	$63,606.00
		80418936	(blank)	0	-$18,078.40
			AFUDC	0	$1,726.15
		80418936 Total		0	-$16,352.25
		80419036	(blank)	0	$33.78
			AFUDC	0	$2,667.03
		80419036 Total		0	$2,700.81
		80419153	AFUDC	0	$813.38
		80419153 Total		0	$813.38
		80419170	(blank)	0	$300.26
			AFUDC	0	$4,216.11
		80419170 Total		0	$4,516.37
		80419190	(blank)	0	$82.39
			AFUDC	0	$4,817.57
		80419190 Total		0	$4,899.96
		80421992	(blank)	0	-$5,811.75
		80421992 Total		0	-$5,811.75
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	-$8,994.38
		80422670 Total		0	-$8,994.38
		80422753	(blank)	0	$9,313.09
			AFUDC	0	$1,507.09
		80422753 Total		0	$10,820.18
		80422864	AFUDC	0	$4,971.52
		80422864 Total		0	$4,971.52
		80422901	(blank)	0	$986.62
		80422901 Total		0	$986.62
		80423155	(blank)	0	$2,045.64
		80423155 Total		0	$2,045.64
		80423957	(blank)	0	-$8,344.02

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80423957	AFUDC	0	$385.39
		80423957 Total		0	-$7,958.63
		80666799	AFUDC	0	$1,015.80
		80666799 Total		0	$1,015.80
		80666806	(blank)	0	$107.42
			AFUDC	0	$1,512.61
		80666806 Total		0	$1,620.03
		81310204	(blank)	0	$641.31
		81310204 Total		0	$641.31
	202412 Total			**0**	**$59,835.63**
	202411	80418929	(blank)	0	$45,149.54
		80418929 Total		0	$45,149.54
		80418936	(blank)	0	$11,820.70
			AFUDC	0	$1,712.59
		80418936 Total		0	$13,533.29
		80419036	(blank)	0	$127.68
			AFUDC	0	$2,666.83
		80419036 Total		0	$2,794.51
		80419153	AFUDC	0	$813.38
		80419153 Total		0	$813.38
		80419170	(blank)	0	$2,312.79
			AFUDC	0	$4,200.10
		80419170 Total		0	$6,512.89
		80419190	(blank)	0	$0.00
			AFUDC	0	$4,816.95
		80419190 Total		0	$4,816.95
		80421992	(blank)	0	$5,318.25
		80421992 Total		0	$5,318.25
		80422358	AFUDC	0	$315.02
		80422358 Total		0	$315.02
		80422670	(blank)	0	$8,230.63
		80422670 Total		0	$8,230.63
		80422753	(blank)	0	$88,890.75
		80422753 Total		0	$88,890.75
		80422864	AFUDC	0	$4,971.52
		80422864 Total		0	$4,971.52
		80422901	(blank)	0	$684.57
		80422901 Total		0	$684.57
		80423155	(blank)	0	$4,589.88
		80423155 Total		0	$4,589.88
		80423945	(blank)	0	$22.62
		80423945 Total		0	$22.62
		80423957	(blank)	0	$7,635.49
			AFUDC	0	$386.95
		80423957 Total		0	$8,022.44
		80666799	(blank)	0	$109.57
			AFUDC	0	$1,015.23

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80666799 Total		0	$1,124.80
		80666806	(blank)	0	$16,980.82
			AFUDC	0	$1,434.92
		80666806 Total		0	$18,415.74
		81310204	(blank)	0	$0.00
		81310204 Total		0	$0.00
	202411 Total			**0**	**$214,206.78**
	202504	80418936	(blank)	0	$8,044.02
		80418936 Total		0	$8,044.02
		80422358	(blank)	0	$157.64
		80422358 Total		0	$157.64
		80422753	(blank)	0	$4,393.50
		80422753 Total		0	$4,393.50
	202504 Total			**0**	**$12,595.16**
	202304	80416652	(blank)	0	$12,972.96
		80416652 Total		0	$12,972.96
		80418929	(blank)	0	-$2,431.54
			AFUDC	0	$117.26
		80418929 Total		0	-$2,314.28
		80421771	(blank)	0	$31,095.39
			AFUDC	0	$1,189.88
		80421771 Total		0	$32,285.27
		80422864	(blank)	0	$0.00
			AFUDC	0	$12.17
		80422864 Total		0	$12.17
		80423155	AFUDC	0	$46.94
		80423155 Total		0	$46.94
		80423748	(blank)	0	$438.34
		80423748 Total		0	$438.34
		80423817	(blank)	0	$438.38
		80423817 Total		0	$438.38
		80423861	(blank)	0	$437.83
		80423861 Total		0	$437.83
		80423928	(blank)	0	$4,580.67
		80423928 Total		0	$4,580.67
		80423945	(blank)	0	$489.64
			AFUDC	0	$1.57
		80423945 Total		0	$491.21
		80423957	(blank)	0	$149.79
			AFUDC	0	$0.63
		80423957 Total		0	$150.42
	202304 Total			**0**	**$49,539.91**
	202305	80416652	(blank)	0	$1,743.25
			AFUDC	0	$140.39
		80416652 Total		0	$1,883.64
		80418929	(blank)	0	$51,489.41
			AFUDC	0	$312.27

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80418929 Total		0	$51,801.68
		80421771	(blank)	0	$5,304.83
			AFUDC	0	$1,442.85
		80421771 Total		0	$6,747.68
		80421992	(blank)	0	$17,962.56
		80421992 Total		0	$17,962.56
		80422670	(blank)	0	$13,771.30
		80422670 Total		0	$13,771.30
		80422801	(blank)	0	$16,526.50
			AFUDC	0	$116.38
		80422801 Total		0	$16,642.88
		80422864	AFUDC	0	$14.07
		80422864 Total		0	$14.07
		80423155	AFUDC	0	$46.94
		80423155 Total		0	$46.94
		80423817	(blank)	0	$1,078.01
		80423817 Total		0	$1,078.01
		80423945	AFUDC	0	$3.14
		80423945 Total		0	$3.14
		80423957	AFUDC	0	$1.26
		80423957 Total		0	$1.26
	202305 Total			**0**	**$109,953.16**
	202310	80416652	(blank)	0	$34,922.14
			AFUDC	0	$314.39
		80416652 Total		0	$35,236.53
		80418929	AFUDC	0	$731.32
		80418929 Total		0	$731.32
		80418936	AFUDC	0	$8.79
		80418936 Total		0	$8.79
		80419190	(blank)	0	$131,052.51
			AFUDC	0	$515.58
		80419190 Total		0	$131,568.09
		80422864	AFUDC	0	$268.23
		80422864 Total		0	$268.23
		80422901	AFUDC	0	$926.34
		80422901 Total		0	$926.34
		80423155	AFUDC	0	$540.93
		80423155 Total		0	$540.93
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$120,694.26
		80423928 Total		0	$120,694.26
		80423957	AFUDC	0	$12.19
		80423957 Total		0	$12.19
	202310 Total			**0**	**$289,986.68**

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80416652	(blank)	0	$3,672.76
			AFUDC	0	$584.20
		80416652 Total		0	$4,256.96
		80419190	(blank)	0	$15,281.91
			AFUDC	0	$1,164.81
		80419190 Total		0	$16,446.72
		80422864	(blank)	0	$30,086.10
			AFUDC	0	$353.49
		80422864 Total		0	$30,439.59
		80422901	AFUDC	0	$926.34
		80422901 Total		0	$926.34
		80423155	AFUDC	0	$540.93
		80423155 Total		0	$540.93
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$18,355.47
		80423928 Total		0	$18,355.47
	202311 Total			0	$70,966.01
	202312	80416652	AFUDC	0	$748.85
		80416652 Total		0	$748.85
		80419190	(blank)	0	$11,399.84
			AFUDC	0	$1,473.03
		80419190 Total		0	$12,872.87
		80422864	(blank)	0	$98,319.26
			AFUDC	0	$1,177.66
		80422864 Total		0	$99,496.92
		80423136	(blank)	0	$4,572.14
			AFUDC	0	$244.22
		80423136 Total		0	$4,816.36
		80423155	(blank)	0	$802.98
			AFUDC	0	$543.92
		80423155 Total		0	$1,346.90
		80423928	(blank)	0	-$72,427.46
		80423928 Total		0	-$72,427.46
		81310204	(blank)	0	$27,810.74
			AFUDC	0	$68.18
		81310204 Total		0	$27,878.92
	202312 Total			0	$74,733.36
	202401	80416652	AFUDC	0	$760.56
		80416652 Total		0	$760.56
		80418929	(blank)	0	-$5,768.85
			AFUDC	0	$412.80
		80418929 Total		0	-$5,356.05
		80419036	(blank)	0	$8,319.30
			AFUDC	0	$291.26

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80419036 Total		0	$8,610.56
		80419153	(blank)	0	$5,238.20
			AFUDC	0	$513.54
		80419153 Total		0	$5,751.74
		80419190	(blank)	0	$5,411.21
			AFUDC	0	$1,891.02
		80419190 Total		0	$7,302.23
		80422864	(blank)	0	$51,542.43
			AFUDC	0	$2,115.41
		80422864 Total		0	$53,657.84
		80422901	(blank)	0	-$586.77
			AFUDC	0	$555.86
		80422901 Total		0	-$30.91
		80423136	(blank)	0	$2,985.72
			AFUDC	0	$538.91
		80423136 Total		0	$3,524.63
		80423155	(blank)	0	$51,877.01
			AFUDC	0	$494.71
		80423155 Total		0	$52,371.72
		81310204	(blank)	0	-$16,005.40
		81310204 Total		0	-$16,005.40
	202401 Total			**0**	**$110,586.92**
	202402	80416652	AFUDC	0	$760.56
		80416652 Total		0	$760.56
		80418936	(blank)	0	$222.61
			AFUDC	0	$9.64
		80418936 Total		0	$232.25
		80419036	(blank)	0	$4,482.72
			AFUDC	0	$617.91
		80419036 Total		0	$5,100.63
		80419153	(blank)	0	$10,559.77
			AFUDC	0	$568.90
		80419153 Total		0	$11,128.67
		80419170	(blank)	0	$2,948.02
			AFUDC	0	$62.30
		80419170 Total		0	$3,010.32
		80419190	(blank)	0	$17,747.75
			AFUDC	0	$2,718.43
		80419190 Total		0	$20,466.18
		80421771	(blank)	0	$1,956.97
			AFUDC	0	$1,747.64
		80421771 Total		0	$3,704.61
		80422358	(blank)	0	$6,889.95
			AFUDC	0	$20.58
		80422358 Total		0	$6,910.53
		80422864	(blank)	0	$60,317.71
			AFUDC	0	$2,757.88

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80422864 Total		0	$63,075.59
		80423136	(blank)	0	$290.37
			AFUDC	0	$592.77
		80423136 Total		0	$883.14
		80423748	(blank)	0	$2,082.63
		80423748 Total		0	$2,082.63
		80423817	(blank)	0	$1,956.97
		80423817 Total		0	$1,956.97
		80423861	(blank)	0	$2,082.96
		80423861 Total		0	$2,082.96
		80423928	(blank)	0	$1,956.97
		80423928 Total		0	$1,956.97
		80423957	(blank)	0	$18,422.43
			AFUDC	0	$102.89
		80423957 Total		0	$18,525.32
		80666799	(blank)	0	$3,538.43
			AFUDC	0	$74.79
		80666799 Total		0	$3,613.22
		80666806	(blank)	0	$9,892.02
			AFUDC	0	$450.60
		80666806 Total		0	$10,342.62
	202402 Total			0	$155,833.17
	202403	80418936	(blank)	0	$29,450.37
			AFUDC	0	$641.60
		80418936 Total		0	$30,091.97
		80419036	(blank)	0	$113,258.73
			AFUDC	0	$1,163.62
		80419036 Total		0	$114,422.35
		80419153	(blank)	0	$34.43
			AFUDC	0	$606.48
		80419153 Total		0	$640.91
		80419170	(blank)	0	$53,315.47
			AFUDC	0	$468.96
		80419170 Total		0	$53,784.43
		80419190	(blank)	0	$37,306.74
			AFUDC	0	$3,385.47
		80419190 Total		0	$40,692.21
		80421771	AFUDC	0	$880.00
		80421771 Total		0	$880.00
		80421992	(blank)	0	$0.00
			AFUDC	0	$120.53
		80421992 Total		0	$120.53
		80422358	(blank)	0	$44.97
			AFUDC	0	$48.88
		80422358 Total		0	$93.85
		80422670	(blank)	0	$0.00
			AFUDC	0	$109.05

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80422670 Total		0	$109.05
		80422864	(blank)	0	-$2,431.60
			AFUDC	0	$3,332.73
		80422864 Total		0	$901.13
		80423136	(blank)	0	$955.64
			AFUDC	0	$599.64
		80423136 Total		0	$1,555.28
		80423748	(blank)	0	$0.00
		80423748 Total		0	$0.00
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423957	(blank)	0	$0.00
			AFUDC	0	$193.40
		80423957 Total		0	$193.40
		80666799	(blank)	0	$1,032.17
			AFUDC	0	$152.49
		80666799 Total		0	$1,184.66
		80666806	(blank)	0	$1,403.63
			AFUDC	0	$905.16
		80666806 Total		0	$2,308.79
	202403 Total			**0**	**$246,978.56**
	202404	80418936	(blank)	0	$16,681.08
			AFUDC	0	$1,349.55
		80418936 Total		0	$18,030.63
		80419036	(blank)	0	$20,242.25
			AFUDC	0	$1,874.09
		80419036 Total		0	$22,116.34
		80419153	(blank)	0	$143,334.28
			AFUDC	0	$922.77
		80419153 Total		0	$144,257.05
		80419170	(blank)	0	$0.00
			AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	(blank)	0	$7,214.38
			AFUDC	0	$3,633.57
		80419190 Total		0	$10,847.95
		80421771	(blank)	0	$26,811.86
		80421771 Total		0	$26,811.86
		80421992	(blank)	0	$70,435.33
		80421992 Total		0	$70,435.33
		80422358	(blank)	0	$18,687.66
			AFUDC	0	$97.79
		80422358 Total		0	$18,785.45
		80422670	(blank)	0	$30,908.24
		80422670 Total		0	$30,908.24
		80422801	(blank)	0	$75,802.00
		80422801 Total		0	$75,802.00

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25
		80423136	AFUDC	0	$601.75
		80423136 Total		0	$601.75
		80423155	(blank)	0	$3,554.87
		80423155 Total		0	$3,554.87
		80423748	(blank)	0	-$4.68
		80423748 Total		0	-$4.68
		80423861	(blank)	0	-$5.03
		80423861 Total		0	-$5.03
		80423945	(blank)	0	$4,620.77
		80423945 Total		0	$4,620.77
		80423957	(blank)	0	$15,097.76
			AFUDC	0	$226.68
		80423957 Total		0	$15,324.44
		80666799	AFUDC	0	$155.42
		80666799 Total		0	$155.42
		80666806	AFUDC	0	$909.14
		80666806 Total		0	$909.14
		81310204	(blank)	0	$669.69
		81310204 Total		0	$669.69
	202404 Total			0	$448,085.78
	202405	80418929	(blank)	0	$1,330.94
		80418929 Total		0	$1,330.94
		80418936	(blank)	0	$2,545.55
			AFUDC	0	$1,437.94
		80418936 Total		0	$3,983.49
		80419036	(blank)	0	$22,603.41
			AFUDC	0	$2,252.87
		80419036 Total		0	$24,856.28
		80419153	(blank)	0	$4,887.60
			AFUDC	0	$1,483.95
		80419153 Total		0	$6,371.55
		80419170	AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	(blank)	0	$14,793.91
			AFUDC	0	$3,732.87
		80419190 Total		0	$18,526.78
		80421992	(blank)	0	$20,304.92
		80421992 Total		0	$20,304.92
		80422358	(blank)	0	$2,579.46
			AFUDC	0	$201.53
		80422358 Total		0	$2,780.99
		80422753	(blank)	0	$100,651.68
		80422753 Total		0	$100,651.68
		80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80423748	(blank)	0	$2,913.56
		80423748 Total		0	$2,913.56
		80423957	(blank)	0	-$62.48
			AFUDC	0	$294.88
		80423957 Total		0	$232.40
		80666799	(blank)	0	$5,080.16
			AFUDC	0	$504.32
		80666799 Total		0	$5,584.48
	202405 Total			0	$191,801.63
	202408	80418929	(blank)	0	$22,161.66
		80418929 Total		0	$22,161.66
		80418936	(blank)	0	-$474.98
			AFUDC	0	$1,499.11
		80418936 Total		0	$1,024.13
		80419036	AFUDC	0	$2,667.63
		80419036 Total		0	$2,667.63
		80419153	(blank)	0	-$108,713.66
			AFUDC	0	$2,026.53
		80419153 Total		0	-$106,687.13
		80419170	(blank)	0	$90,196.44
			AFUDC	0	$1,978.36
		80419170 Total		0	$92,174.80
		80419190	AFUDC	0	$4,118.27
		80419190 Total		0	$4,118.27
		80422358	(blank)	0	$4,786.43
			AFUDC	0	$278.23
		80422358 Total		0	$5,064.66
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422801	(blank)	0	$164.73
		80422801 Total		0	$164.73
		80422864	(blank)	0	$121,176.33
		80422864 Total		0	$121,176.33
		80423136	(blank)	0	$777.79
			AFUDC	0	$627.76
		80423136 Total		0	$1,405.55
		80423155	(blank)	0	$72,348.26
		80423155 Total		0	$72,348.26
		80423748	(blank)	0	-$164.73
		80423748 Total		0	-$164.73
		80666799	(blank)	0	$1,071.78
			AFUDC	0	$1,018.96
		80666799 Total		0	$2,090.74
		80666806	(blank)	0	$17,398.02
			AFUDC	0	$994.00
		80666806 Total		0	$18,392.02
	202408 Total			0	$236,865.15

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	80418929	(blank)	0	$73,385.19
		80418929 Total		0	$73,385.19
		80418936	(blank)	0	$7,600.48
			AFUDC	0	$1,681.40
		80418936 Total		0	$9,281.88
		80419036	AFUDC	0	$2,627.41
		80419036 Total		0	$2,627.41
		80419170	(blank)	0	$3,817.43
			AFUDC	0	$4,130.73
		80419170 Total		0	$7,948.16
		80422753	AFUDC	0	$1,637.50
		80422753 Total		0	$1,637.50
		80422864	AFUDC	0	$4,817.31
		80422864 Total		0	$4,817.31
		80423957	AFUDC	0	$357.61
		80423957 Total		0	$357.61
		80666806	AFUDC	0	$1,476.77
		80666806 Total		0	$1,476.77
	202501 Total			0	$101,531.83
	202502	80418929	(blank)	0	-$0.01
		80418929 Total		0	-$0.01
		80418936	(blank)	0	-$0.39
			AFUDC	0	$1,697.58
		80418936 Total		0	$1,697.19
		80419170	(blank)	0	$0.56
			AFUDC	0	$4,140.47
		80419170 Total		0	$4,141.03
		80422753	AFUDC	0	$1,637.50
		80422753 Total		0	$1,637.50
		80666806	AFUDC	0	$1,476.77
		80666806 Total		0	$1,476.77
	202502 Total			0	$8,952.48
	202503	80418929	(blank)	0	-$51,239.90
		80418929 Total		0	-$51,239.90
		80418936	(blank)	0	-$7,404.64
			AFUDC	0	$841.75
		80418936 Total		0	-$6,562.89
		80419170	(blank)	0	-$3,817.99
		80419170 Total		0	-$3,817.99
		80422753	AFUDC	0	$818.75
		80422753 Total		0	$818.75
	202503 Total			0	-$60,802.03
	202505	80418936	(blank)	0	$7,988.54
		80418936 Total		0	$7,988.54
		80422753	(blank)	0	-$833.89
		80422753 Total		0	-$833.89
	202505 Total			0	$7,154.65

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80418929	(blank)	0	$7,513.56
		80418929 Total		0	$7,513.56
	202508 Total			0	$7,513.56
	202509	80418929	(blank)	0	-$7,461.02
		80418929 Total		0	-$7,461.02
		80418936	(blank)	0	$7,877.03
		80418936 Total		0	$7,877.03
		80419153	(blank)	0	$528.29
			AFUDC	0	$300.29
		80419153 Total		0	$828.58
		80419170	(blank)	0	$4,715.51
		80419170 Total		0	$4,715.51
		80423136	(blank)	0	$6,363.00
			AFUDC	0	$319.74
		80423136 Total		0	$6,682.74
		80423957	(blank)	0	$90.14
		80423957 Total		0	$90.14
	202509 Total			0	$12,732.98
	202512	80418929	(blank)	0	-$100.75
		80418929 Total		0	-$100.75
		80418936	(blank)	0	$492.10
			AFUDC	0	$293.10
		80418936 Total		0	$785.20
		80419036	AFUDC	0	$182.46
		80419036 Total		0	$182.46
		80419153	AFUDC	0	$20.85
		80419153 Total		0	$20.85
		80419170	AFUDC	0	$574.39
		80419170 Total		0	$574.39
		80422753	AFUDC	0	$284.29
		80422753 Total		0	$284.29
		80422864	AFUDC	0	$334.53
		80422864 Total		0	$334.53
		80423136	(blank)	0	$78.10
			AFUDC	0	$22.20
		80423136 Total		0	$100.30
		80423957	AFUDC	0	$24.84
		80423957 Total		0	$24.84
		80666806	AFUDC	0	$205.11
		80666806 Total		0	$205.11
	202512 Total			0	$2,411.22
	202511	80419036	(blank)	0	-$98.32
		80419036 Total		0	-$98.32
		80419170	(blank)	0	-$2,444.83
		80419170 Total		0	-$2,444.83
		80423136	(blank)	0	$1,700.58
		80423136 Total		0	$1,700.58

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511 Total**			**0**	**-$842.57**
	202510	80418936	(blank)	0	$203.22
		80418936 Total		0	$203.22
		80423136	(blank)	0	$110.95
		80423136 Total		0	$110.95
	202510 Total			**0**	**$314.17**
	202306	80416652	AFUDC	0	$207.26
		80416652 Total		0	$207.26
		80418929	(blank)	0	$9,240.77
			AFUDC	0	$485.34
		80418929 Total		0	$9,726.11
		80421771	(blank)	0	$956.16
			AFUDC	0	$1,610.14
		80421771 Total		0	$2,566.30
		80421992	(blank)	0	$275.26
			AFUDC	0	$139.48
		80421992 Total		0	$414.74
		80422670	(blank)	0	$2,733.17
			AFUDC	0	$120.74
		80422670 Total		0	$2,853.91
		80422801	AFUDC	0	$232.76
		80422801 Total		0	$232.76
		80422864	(blank)	0	$1,365.94
			AFUDC	0	$19.70
		80422864 Total		0	$1,385.64
		80423155	(blank)	0	$38,821.94
			AFUDC	0	$259.57
		80423155 Total		0	$39,081.51
		80423748	(blank)	0	$0.21
		80423748 Total		0	$0.21
		80423861	(blank)	0	$0.21
		80423861 Total		0	$0.21
		80423945	AFUDC	0	$3.14
		80423945 Total		0	$3.14
		80423957	AFUDC	0	$1.26
		80423957 Total		0	$1.26
	202306 Total			**0**	**$56,473.05**
	202307	80416652	AFUDC	0	$209.23
		80416652 Total		0	$209.23
		80418929	(blank)	0	-$8,862.18
			AFUDC	0	$621.10
		80418929 Total		0	-$8,241.08
		80418936	(blank)	0	$156.86
			AFUDC	0	$3.12
		80418936 Total		0	$159.98
		80419153	(blank)	0	$4,572.14
			AFUDC	0	$244.22

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80419153 Total		0	$4,816.36
		80421771	AFUDC	0	$1,715.83
		80421771 Total		0	$1,715.83
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422801	AFUDC	0	$234.74
		80422801 Total		0	$234.74
		80422864	AFUDC	0	$25.62
		80422864 Total		0	$25.62
		80423155	(blank)	0	$835.45
			AFUDC	0	$477.41
		80423155 Total		0	$1,312.86
		80423748	(blank)	0	$596.66
		80423748 Total		0	$596.66
		80423817	(blank)	0	$745.83
		80423817 Total		0	$745.83
	202307 Total			**0**	**$1,958.09**
	202308	80416652	AFUDC	0	$209.23
		80416652 Total		0	$209.23
		80418929	(blank)	0	-$0.01
			AFUDC	0	$731.32
		80418929 Total		0	$731.31
		80418936	(blank)	0	$38.96
			AFUDC	0	$7.52
		80418936 Total		0	$46.48
		80419153	AFUDC	0	$488.45
		80419153 Total		0	$488.45
		80421771	AFUDC	0	$1,715.83
		80421771 Total		0	$1,715.83
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422801	AFUDC	0	$234.74
		80422801 Total		0	$234.74
		80422864	(blank)	0	$17,352.45
			AFUDC	0	$146.93
		80422864 Total		0	$17,499.38
		80422901	(blank)	0	$84,875.09
			AFUDC	0	$463.62
		80422901 Total		0	$85,338.71
		80423155	(blank)	0	$6,569.53
			AFUDC	0	$504.78
		80423155 Total		0	$7,074.31
		80423748	(blank)	0	$1,791.79

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80423748 Total		0	$1,791.79
		80423861	(blank)	0	$0.00
		80423861 Total		0	$0.00
		80423928	(blank)	0	$17,352.45
		80423928 Total		0	$17,352.45
		80423957	(blank)	0	$1,747.06
			AFUDC	0	$6.73
		80423957 Total		0	$1,753.79
	202308 Total			**0**	**$134,618.53**
	202309	80418929	AFUDC	0	$731.32
		80418929 Total		0	$731.32
		80418936	AFUDC	0	$8.79
		80418936 Total		0	$8.79
		80419153	AFUDC	0	$488.45
		80419153 Total		0	$488.45
		80419190	(blank)	0	$11,088.80
			AFUDC	0	$72.04
		80419190 Total		0	$11,160.84
		80421992	AFUDC	0	$200.58
		80421992 Total		0	$200.58
		80422670	AFUDC	0	$181.48
		80422670 Total		0	$181.48
		80422864	AFUDC	0	$268.23
		80422864 Total		0	$268.23
		80422901	(blank)	0	-$203.11
			AFUDC	0	$926.80
		80422901 Total		0	$723.69
		80423155	(blank)	0	$1,573.04
			AFUDC	0	$535.00
		80423155 Total		0	$2,108.04
		80423748	(blank)	0	$1,191.60
		80423748 Total		0	$1,191.60
		80423861	(blank)	0	$1,340.53
		80423861 Total		0	$1,340.53
		80423928	(blank)	0	$80,229.60
		80423928 Total		0	$80,229.60
		80423957	AFUDC	0	$12.19
		80423957 Total		0	$12.19
	202309 Total			**0**	**$98,645.34**
	202406	80418929	(blank)	0	$40,592.30
		80418929 Total		0	$40,592.30
		80418936	(blank)	0	$2,428.04
			AFUDC	0	$1,460.81
		80418936 Total		0	$3,888.85
		80419036	(blank)	0	$2,244.47
			AFUDC	0	$2,437.59
		80419036 Total		0	$4,682.06

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80419153	(blank)	0	$12,274.81
			AFUDC	0	$1,775.16
		80419153 Total		0	$14,049.97
		80419170	AFUDC	0	$813.31
		80419170 Total		0	$813.31
		80419190	AFUDC	0	$3,793.03
		80419190 Total		0	$3,793.03
		80421992	(blank)	0	$13,363.82
		80421992 Total		0	$13,363.82
		80422358	AFUDC	0	$264.10
		80422358 Total		0	$264.10
		80422753	(blank)	0	$1,238.72
			AFUDC	0	$684.00
		80422753 Total		0	$1,922.72
		80422801	(blank)	0	$14,185.70
		80422801 Total		0	$14,185.70
		80422864	AFUDC	0	$3,451.25
		80422864 Total		0	$3,451.25
		80423748	(blank)	0	$116,495.00
		80423748 Total		0	$116,495.00
		80423957	AFUDC	0	$329.81
		80423957 Total		0	$329.81
		80666799	(blank)	0	$16,700.21
			AFUDC	0	$928.01
		80666799 Total		0	$17,628.22
		81310204	(blank)	0	$5,043.86
		81310204 Total		0	$5,043.86
	202406 Total			**0**	**$240,504.00**
	202407	80418929	(blank)	0	$4,617.65
		80418929 Total		0	$4,617.65
		80418936	(blank)	0	$238.24
			AFUDC	0	$1,500.45
		80418936 Total		0	$1,738.69
		80419036	(blank)	0	-$897.82
			AFUDC	0	$2,580.06
		80419036 Total		0	$1,682.24
		80419153	(blank)	0	$74,598.25
			AFUDC	0	$2,060.24
		80419153 Total		0	$76,658.49
		80419170	(blank)	0	$73,563.25
			AFUDC	0	$1,184.28
		80419170 Total		0	$74,747.53
		80419190	(blank)	0	$20,718.44
			AFUDC	0	$4,009.92
		80419190 Total		0	$24,728.36
		80421992	(blank)	0	$3,393.61
		80421992 Total		0	$3,393.61

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407	80422358	(blank)	0	-$0.02
			AFUDC	0	$267.68
		80422358 Total		0	$267.66
		80422753	AFUDC	0	$928.23
		80422753 Total		0	$928.23
		80422801	(blank)	0	$32,018.62
		80422801 Total		0	$32,018.62
		80423155	(blank)	0	$119,356.47
		80423155 Total		0	$119,356.47
		80423748	(blank)	0	$22,069.15
		80423748 Total		0	$22,069.15
		80423957	AFUDC	0	$336.32
		80423957 Total		0	$336.32
		80666799	(blank)	0	$283.79
			AFUDC	0	$1,014.59
		80666799 Total		0	$1,298.38
		81310204	(blank)	0	$144.09
		81310204 Total		0	$144.09
	202407 Total			0	$363,985.49
Indirect/Overheads Total				0	$3,770,128.41
Labor	202303	80421771	Internal Labor	[redacted]	$21,533.01
		80421771 Total			$21,533.01
		80423155	Internal Labor		$4,327.60
		80423155 Total			$4,327.60
	202303 Total				$25,860.61
	202409	80418929	Internal Labor		$1,325.91
		80418929 Total			$1,325.91
		80418936	Internal Labor		$1,521.97
		80418936 Total			$1,521.97
		80666806	Internal Labor		$10,647.43
		80666806 Total			$10,647.43
	202409 Total				$13,495.31
	202410	80418929	Internal Labor		$776.41
		80418929 Total			$776.41
		80418936	Internal Labor		$3,583.12
		80418936 Total			$3,583.12
		80419036	Internal Labor	0	-$0.01
		80419036 Total		0	-$0.01
		80419170	Internal Labor	0	$0.01
		80419170 Total		0	$0.01
		80666799	Internal Labor	0	$0.00
		80666799 Total		0	$0.00
		80666806	Internal Labor	[redacted]	$3,502.45
		80666806 Total			$3,502.45
	202410 Total				$7,861.98
	202411	80423945	Internal Labor	0	$24.84
		80423945 Total		0	$24.84

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411 Total**			**0**	**$24.84**
	202504	80422358	Internal Labor	0	$272.04
		80422358 Total		0	$272.04
	202504 Total			**0**	**$272.04**
	202304	80421771	Internal Labor	[redacted]	$531.99
		80421771 Total			$531.99
		80423748	Internal Labor		$200.55
		80423748 Total			$200.55
		80423817	Internal Labor		$200.55
		80423817 Total			$200.55
		80423861	Internal Labor		$200.55
		80423861 Total			$200.55
		80423928	Internal Labor		$2,100.07
		80423928 Total			$2,100.07
		80423945	Internal Labor		$223.74
		80423945 Total			$223.74
		80423957	Internal Labor		$68.63
		80423957 Total			$68.63
	202304 Total				**$3,526.08**
	202305	80423817	Internal Labor		$495.69
		80423817 Total			$495.69
	202305 Total				**$495.69**
	202310	80419190	Internal Labor		$4,952.69
		80419190 Total			$4,952.69
	202310 Total				**$4,952.69**
	202311	80419190	Internal Labor		$5,196.70
		80419190 Total			$5,196.70
	202311 Total				**$5,196.70**
	202312	80422864	Internal Labor		$6,552.85
		80422864 Total			$6,552.85
		80423155	Internal Labor		$557.18
		80423155 Total			$557.18
		81310204	Internal Labor		$763.74
		81310204 Total			$763.74
	202312 Total				**$7,873.77**
	202401	80419153	Internal Labor		$3,008.76
		80419153 Total			$3,008.76
		80422864	Internal Labor	0	$30.68
		80422864 Total		0	$30.68
		80422901	Internal Labor	0	$119.05
		80422901 Total		0	$119.05
		80423155	Internal Labor	0	$1,122.78
		80423155 Total		0	$1,122.78
	202401 Total			[redacted]	**$4,281.27**
	202402	80418936	Internal Labor		$89.23
		80418936 Total			$89.23
		80419036	Internal Labor		$2,038.87

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	80419036 Total			$2,038.87
		80419153	Internal Labor		$6,128.96
		80419153 Total			$6,128.96
		80419190	Internal Labor		$5,440.70
		80419190 Total			$5,440.70
		80422358	Internal Labor		$2,448.31
		80422358 Total			$2,448.31
	202402 Total				**$16,146.07**
	202403	80418936	Internal Labor		$1,008.25
		80418936 Total			$1,008.25
		80419190	Internal Labor		$8,161.03
		80419190 Total			$8,161.03
		80422864	Internal Labor	0	$124.24
		80422864 Total		0	$124.24
	202403 Total				**$9,293.52**
	202404	80419036	Internal Labor		$8,586.22
		80419036 Total			$8,586.22
		80419190	Internal Labor		$3,814.82
		80419190 Total			$3,814.82
		80423155	Internal Labor		$1,891.68
		80423155 Total			$1,891.68
	202404 Total				**$14,292.72**
	202405	80419036	Internal Labor		$11,200.20
		80419036 Total			$11,200.20
		80419153	Internal Labor		$167.58
		80419153 Total			$167.58
		80419190	Internal Labor		$7,826.15
		80419190 Total			$7,826.15
	202405 Total				**$19,193.93**
	202408	80419170	Internal Labor		$8,351.85
		80419170 Total			$8,351.85
		80666806	Internal Labor		$8,405.87
		80666806 Total			$8,405.87
	202408 Total				**$16,757.72**
	202509	80423957	Internal Labor	0	$88.41
		80423957 Total		0	$88.41
	202509 Total			**0**	**$88.41**
	202511	80419036	Internal Labor	0	-$0.02
		80419036 Total		0	-$0.02
	202511 Total				**-$0.02**
	202306	80421771	Internal Labor		$435.00
		80421771 Total			$435.00
		80422864	Internal Labor		$621.43
		80422864 Total			$621.43
	202306 Total				**$1,056.43**
	202307	80418936	Internal Labor		$58.30
		80418936 Total			$58.30

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307	80423155	Internal Labor	[redacted]	$557.18
		80423155 Total			$557.18
		80423748	Internal Labor		$248.57
		80423748 Total			$248.57
		80423817	Internal Labor		$310.71
		80423817 Total			$310.71
	202307 Total				$1,174.76
	202308	80418936	Internal Labor	0	$19.78
		80418936 Total		0	$19.78
		80422901	Internal Labor	[redacted]	$1,167.99
		80422901 Total			$1,167.99
		80423155	Internal Labor		$4,457.44
		80423155 Total			$4,457.44
		80423748	Internal Labor		$745.70
		80423748 Total			$745.70
		80423957	Internal Labor		$727.07
		80423957 Total			$727.07
	202308 Total				$7,117.98
	202309	80419190	Internal Labor		$6,040.84
		80419190 Total			$6,040.84
		80423155	Internal Labor		$1,114.37
		80423155 Total			$1,114.37
		80423748	Internal Labor		$497.14
		80423748 Total			$497.14
		80423861	Internal Labor		$559.28
		80423861 Total			$559.28
	202309 Total				$8,211.63
	202406	80418929	Internal Labor		$4,729.64
		80418929 Total			$4,729.64
		80419153	Internal Labor		$4,446.03
		80419153 Total			$4,446.03
		80666799	Internal Labor		$6,573.19
		80666799 Total			$6,573.19
	202406 Total				$15,748.86
	202407	80418936	Internal Labor		$79.17
		80418936 Total			$79.17
		80419153	Internal Labor		$4,413.09
		80419153 Total			$4,413.09
		80419170	Internal Labor		$2,783.95
		80419170 Total			$2,783.95
		81310204	Internal Labor		$71.93
		81310204 Total			$71.93
	202407 Total				$7,348.14
Labor Total					$190,271.13
Material	202602	80418936	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$456.67
		80418936 Total			$456.67
	202602 Total				$456.67

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80421771	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.71
		80421771 Total			$368.71
	202303 Total				**$368.71**
	202409	80418929	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,636.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$431.01
		80418929 Total			$2,067.13
		80666806	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.77
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$124.73
		80666806 Total			$289.50
	202409 Total				**$2,356.63**
	202410	80418936	(blank)	0	$0.02
		80418936 Total		0	$0.02
		80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
		80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		-$106,245.84
		80419153 Total			-$106,245.84
		80419190	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$557.89
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		80419190 Total			$117,493.05
		80422901	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,680.96
		80422901 Total			$6,680.96
		80423155	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,680.96
		80423155 Total			$6,680.96
		80666806	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$429.80
			CONDUIT,ELECTRICAL, TYPE: 40, 1-1/4 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$297.60
		80666806 Total			$727.40
		81310204	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,342.62
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		-$118,050.94
		81310204 Total			-$113,708.32
	202410 Total				**-$88,371.77**
	202412	80419170	ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$806.62
		80419170 Total			$806.62
	202412 Total				**$806.62**
	202411	80419036	HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		-$228.79
		80419036 Total			-$228.79
		80419170	BOLT,ANCHOR, STUD, 1/2 IN DIA, 2-3/4 IN LG, 13 TPI, SS, AISI 304, W/ 2 INDEPENDENT EXPANSION WEDGES,		-$306.21
		80419170 Total			-$306.21
		80423155	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,171.17
		80423155 Total			$7,171.17
	202411 Total				**$6,636.17**
	202310	80419190	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,349.71
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$178.93
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$1,539.17
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG		$459.53
		80419190 Total			$3,527.34
	202310 Total				**$3,527.34**
	202312	80422864	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,720.84

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80422864 Total			$6,720.84
		80423136	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.84
		80423136 Total			$106,245.84
	202312 Total				**$112,966.68**
	202401	80419036	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$94,484.03
		80419036 Total			$94,484.03
		80419190	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.19
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,785.21
		80419190 Total			$2,003.40
		80422901	(blank)	0	$356.99
		80422901 Total		0	$356.99
		80423136	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$12,280.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,380.64
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$3,638.06
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,986.38
		80423136 Total			$19,285.17
	202401 Total				**$116,129.59**
	202402	80419036	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.20
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,272.56
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$78.52
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$127.21
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$86.93
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$115.22
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$42.48
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,386.99
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$520.81
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
			CAP,ELECTRICAL, GROUNDED, 15/25 KV, 600 A, 4/0 AWG X 6 IN GROUND LEAD, FOR BRANCH SPLICES		$1,524.06
			RING,RETAINING, 15-35 KV, 600 A, FOR 4/0 AL STRANDED CABLE		$63.79
		80419036 Total			$6,303.59
		80419153	CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$117.47
		80419153 Total			$117.47
		80419170	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$534.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$367.16
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,181.41
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,289.04
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.95
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$637.22
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80419170 Total			$19,041.58
		80419190	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$534.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,376.85

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80419190	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$682.25
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$10,018.64
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$28.26
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$45.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$439.91
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,274.43
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$958.93
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$1,020.25
		80419190 Total			$139,434.16
		80423136	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$73.70
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,212.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$589.11
		80423136 Total			$1,875.50
		80666799	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$529.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$91.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$7,635.37
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,293.22
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,289.04
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80666799 Total			$22,855.07
		80666806	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$538.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$183.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$12,725.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.12
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,293.22
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,526.80
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,796.88
			XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$206.92
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$437.25
		80666806 Total			$149,131.23
	202402 Total				**$338,758.60**
	202403	80418936	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$57,851.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$127,911.84
		80418936 Total			$185,763.08
		80419036	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$7,833.57
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,033.20
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$232.29
		80419036 Total			$11,099.06
		80419153	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$145.66

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80419153 Total			$145.66
		80419170	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$10,217.70
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,358.37
		80419170 Total			$15,576.07
		80419190	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$7,591.02
		80419190 Total			$7,591.02
	202403 Total				**$220,174.89**
	202404	80419036	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$43,403.41
		80419036 Total			$43,403.41
		81310204	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$83.18
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,242.42
		81310204 Total			$4,325.60
	202404 Total				**$47,729.01**
	202405	80418929	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$884.42
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,197.70
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,428.06
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,086.49
		80418929 Total			$8,596.67
		80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.85
		80419153 Total			$106,245.85
		80666799	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		80666799 Total			$118,050.94
	202405 Total				**$232,893.46**
	202408	80419170	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$247.16
		80419170 Total			$247.16
		80423136	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$4,505.61
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$14.20
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 12 WAY, COMPRESSION, INSULATED, CU		$347.34
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$156.62
		80423136 Total			$5,023.77
		80666806	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$111.58
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$56.55
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$175.39
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$43.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,840.54
		80666806 Total			$2,227.57
	202408 Total				**$7,498.50**
	202503	80418936	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$578.82
		80418936 Total			$578.82
	202503 Total				**$578.82**
	202509	80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		-$106,245.84
		80419153 Total			-$106,245.84
		80419170	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		80419170 Total			$118,050.94
		80423136	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE	0	$0.00
		80423136 Total		0	$0.00
	202509 Total			**0**	**$11,805.10**

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	80418936	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.21
		80418936 Total			$727.21
	202512 Total				$727.21
	202511	80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
		80423136	(blank)	0	$14,736.71
		80423136 Total		0	$14,736.71
	202511 Total			0	$14,736.71
	202510	80418936	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,342.25
		80418936 Total			$1,342.25
		80423136	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$199.78
		80423136 Total			$199.78
	202510 Total				$1,542.03
	202307	80419153	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$106,245.84
		80419153 Total			$106,245.84
	202307 Total				$106,245.84
	202308	80422901	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$76.29
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$78.44
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$287.68
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$2,770.50
		80422901 Total			$3,212.91
	202308 Total				$3,212.91
	202406	81310204	XFMR, DIST, SUBMERSIBLE, UG, 13800GRDY/7970 V, 208Y/120 V, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEE		$118,050.94
		81310204 Total			$118,050.94
	202406 Total				$118,050.94
	202407	80418929	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,209.38
		80418929 Total			$1,209.38
		80419036	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$298.44
		80419036 Total			$298.44
		80419170	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$2,812.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$701.69
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$866.75
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		-$10,497.41
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$31.71
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$201.66
		80419170 Total			-$5,719.00
		80419190	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$1,761.70
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		-$1,013.72
		80419190 Total			$747.98
	202407 Total				-$3,463.20
Material Total					$1,255,367.46
Other	202303	80421771	(blank)		$12.50
		80421771 Total			$12.50
	202303 Total				$12.50
	202410	80418929	Meals		$36.54
		80418929 Total			$36.54

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80418936	(blank)	0	$0.01
		80418936 Total		0	$0.01
	202410 Total			[redacted]	**$36.55**
	202412	80418929	Correcting JE 548713	0	-$4,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,250.00
		80418929 Total		0	-$2,250.00
	202412 Total			**0**	**-$2,250.00**
	202304	80423748	(blank)	[redacted]	$64.19
		80423748 Total			$64.19
		80423817	(blank)		$69.43
		80423817 Total			$69.43
		80423957	(blank)		$68.38
		80423957 Total			$68.38
	202304 Total				**$202.00**
	202312	80419190	(blank)	0	$75.00
		80419190 Total		0	$75.00
		80422864	Meals	0	$90.00
			(blank)	[redacted]	$57.74
		80422864 Total			$147.74
		81310204	(blank)	0	$48.00
		81310204 Total		0	$48.00
	202312 Total			[redacted]	**$270.74**
	202402	80419036	(blank)	0	$24.97
		80419036 Total		0	$24.97
		80419153	(blank)	0	$67.50
		80419153 Total		0	$67.50
	202402 Total			**0**	**$92.47**
	202403	80419190	(blank)	0	$74.97
		80419190 Total		0	$74.97
	202403 Total			**0**	**$74.97**
	202404	80419190	BURKE STEVENS REALTY	0	$3,500.00
		80419190 Total		0	$3,500.00
	202404 Total			**0**	**$3,500.00**
	202408	80419170	(blank)	0	$24.83
		80419170 Total		0	$24.83
		80666806	(blank)	0	$49.98
		80666806 Total		0	$49.98
	202408 Total			**0**	**$74.81**
	202509	80423957	(blank)	0	$7.60
		80423957 Total		0	$7.60
	202509 Total			**0**	**$7.60**
	202512	80418929	2024 Q1 FINAL ADJUSTMENT	0	$2,250.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,500.00
			Correcting JE 548713-REVERSAL	0	-$3,250.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,250.00
		80418929 Total		0	-$7,750.00
	202512 Total			**0**	**-$7,750.00**

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80419036	(blank)	0	$0.00
		80419036 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202307	80418936	ACTION TITLE RESEARCH LLC	0	$1,202.22
		80418936 Total		0	$1,202.22
	202307 Total			**0**	**$1,202.22**
	202308	80418936	(blank)	0	$133.07
			ACTION TITLE RESEARCH LLC	0	$0.00
		80418936 Total		0	$133.07
	202308 Total			**0**	**$133.07**
	202406	80419153	(blank)	0	$40.49
		80419153 Total		0	$40.49
		80666799	(blank)	0	$24.81
		80666799 Total		0	$24.81
	202406 Total			**0**	**$65.30**
	202407	80419153	(blank)	0	$67.47
		80419153 Total		0	$67.47
	202407 Total			**0**	**$67.47**
Other Total				[redacted]	**-$4,260.30**
Outside Services	**202303**	80418929	Contractor Accrual	0	$25,551.86
		80418929 Total		0	$25,551.86
		80421771	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$78,828.96
			911113241318-REDSTOSE-000-11085371	0	$0.00
			911113256169-AJPENNAS-000-11100043	0	$0.00
		80421771 Total		0	$78,828.96
		80422864	E-J ELECTRIC T & D LLC	0	$1,391.66
		80422864 Total		0	$1,391.66
	202303 Total			**0**	**$105,772.48**
	202409	80418929	Contractor Accrual	0	$44,647.90
		80418929 Total		0	$44,647.90
		80419153	Contractor Accrual	0	$0.00
		80419153 Total		0	$0.00
		80419170	Contractor Accrual	0	-$2,699.12
			CENTRAL CONNECTICUT CABLE	0	$114,029.67
		80419170 Total		0	$111,330.55
		80422358	Contractor Accrual	0	-$4,500.00
			A J PENNA & SON	0	$5,156.01
		80422358 Total		0	$656.01
		80422864	Contractor Accrual	0	$85,000.00
		80422864 Total		0	$85,000.00
		80423155	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$112,985.23
		80423155 Total		0	$112,985.23
		80423748	A J PENNA & SON	0	$12,342.39
		80423748 Total		0	$12,342.39
		80666799	Contractor Accrual	0	-$1,007.64

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80666799 Total		0	-$1,007.64
		80666806	Contractor Accrual	0	$9,595.23
			CLEAN HARBORS ENV SERVICES INC	0	$5,312.52
			STATE OF CONNECTICUT	0	$51.66
		80666806 Total		0	$14,959.41
	202409 Total			**0**	**$380,913.85**
	202410	80416652	A J PENNA & SON	0	$4,725.88
		80416652 Total		0	$4,725.88
		80418929	Contractor Accrual	0	-$56,239.48
			(blank)	0	$0.00
		80418929 Total		0	-$56,239.48
		80418936	Contractor Accrual	0	$16,596.70
			(blank)	0	$0.02
			CAVALIERE INDUSTRIES INC	0	$1,990.48
		80418936 Total		0	$18,587.20
		80419036	(blank)	0	$0.01
		80419036 Total		0	$0.01
		80419153	Contractor Accrual	0	-$99,956.88
		80419153 Total		0	-$99,956.88
		80419170	Contractor Accrual	0	$2,699.54
			(blank)	0	-$0.02
			CENTRAL CONNECTICUT CABLE	0	$38,591.62
		80419170 Total		0	$41,291.14
		80419190	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80419190 Total		0	$0.00
		80421992	A J PENNA & SON	0	$3,533.28
		80421992 Total		0	$3,533.28
		80422358	A J PENNA & SON	0	$0.00
		80422358 Total		0	$0.00
		80422670	A J PENNA & SON	0	$6,709.52
		80422670 Total		0	$6,709.52
		80422864	Contractor Accrual	0	-$198,925.00
			CENTRAL CONNECTICUT CABLE	0	$8,012.98
			A J PENNA & SON	0	$113,915.97
		80422864 Total		0	-$76,996.05
		80423155	Contractor Accrual	0	-$68,018.85
			(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$76,904.59
		80423155 Total		0	$8,885.75
		80423748	A J PENNA & SON	0	$0.00
		80423748 Total		0	$0.00
		80423945	CENTRAL CONNECTICUT CABLE	0	$5,102.27
		80423945 Total		0	$5,102.27
		80423957	A J PENNA & SON	0	$3,522.24
		80423957 Total		0	$3,522.24
		80666799	(blank)	0	-$0.01

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80666799 Total		0	-$0.01
		80666806	Contractor Accrual	0	-$9,595.23
			(blank)	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			STATE OF CONNECTICUT	0	$0.01
		80666806 Total		0	-$9,595.22
	202410 Total			**0**	**-$150,430.35**
	202506	80418936	Contractor Accrual	0	-$10,985.34
		80418936 Total		0	-$10,985.34
		80422753	A J PENNA & SON	0	$47,260.63
		80422753 Total		0	$47,260.63
	202506 Total			**0**	**$36,275.29**
	202412	80418929	RIGGS DISTLER & COMPANY INC	0	$45,190.59
		80418929 Total		0	$45,190.59
		80418936	Contractor Accrual	0	-$16,596.34
			INV. # 911116879200 RECLASS	0	$3,468.89
		80418936 Total		0	-$13,127.45
		80419170	RIGGS DISTLER & COMPANY INC	0	$0.00
		80419170 Total		0	$0.00
		80421992	Contractor Accrual	0	-$4,200.00
		80421992 Total		0	-$4,200.00
		80422670	Contractor Accrual	0	-$6,500.00
		80422670 Total		0	-$6,500.00
		80422753	Contractor Accrual	0	-$70,200.00
			A J PENNA & SON	0	$75,565.10
		80422753 Total		0	$5,365.10
		80423957	Contractor Accrual	0	-$6,030.00
		80423957 Total		0	-$6,030.00
		80666806	RIGGS DISTLER & COMPANY INC	0	$0.00
		80666806 Total		0	$0.00
	202412 Total			**0**	**$20,698.24**
	202411	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80418929	Contractor Accrual	0	-$42,594.65
			RIGGS DISTLER & COMPANY INC	0	$65,423.62
		80418929 Total		0	$22,828.97
		80418936	Contractor Accrual	0	-$0.37
			CENTRAL CONNECTICUT CABLE	0	$8,165.21
			CAVALIERE INDUSTRIES INC	0	$0.00
		80418936 Total		0	$8,164.84
		80419170	Contractor Accrual	0	-$2,699.54
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,789.14
		80419170 Total		0	$89.60
		80421992	Contractor Accrual	0	$4,200.00
			A J PENNA & SON	0	$0.00
		80421992 Total		0	$4,200.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80422670	Contractor Accrual	0	$6,500.00
			A J PENNA & SON	0	$0.00
		80422670 Total		0	$6,500.00
		80422753	Contractor Accrual	0	$70,200.00
		80422753 Total		0	$70,200.00
		80422864	CENTRAL CONNECTICUT CABLE	0	$0.00
			A J PENNA & SON	0	$0.00
		80422864 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$0.00
		80423945	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423945 Total		0	$0.00
		80423957	Contractor Accrual	0	$6,030.00
			A J PENNA & SON	0	$0.00
		80423957 Total		0	$6,030.00
		80666806	CENTRAL CONNECTICUT CABLE	0	$3,678.80
			RIGGS DISTLER & COMPANY INC	0	$9,595.23
		80666806 Total		0	$13,274.03
	202411 Total			**0**	**$131,287.44**
	202504	80418929	RIGGS DISTLER & COMPANY INC	0	$0.00
		80418929 Total		0	$0.00
		80418936	Contractor Accrual	0	$5,492.67
		80418936 Total		0	$5,492.67
		80422358	Contractor Accrual	0	$0.00
			(blank)	0	$3,824.83
		80422358 Total		0	$3,824.83
		80422753	Contractor Accrual	0	$3,000.00
			(blank)	0	$20,376.68
		80422753 Total		0	$23,376.68
		80423957	Contractor Accrual	0	$0.00
			(blank)	0	$4,676.17
		80423957 Total		0	$4,676.17
	202504 Total			**0**	**$37,370.35**
	202304	80416652	Contractor Accrual	0	$19,500.00
		80416652 Total		0	$19,500.00
		80418929	Contractor Accrual	0	-$25,551.86
			RIGGS DISTLER & COMPANY INC	0	$21,636.78
		80418929 Total		0	-$3,915.08
		80421771	Contractor Accrual	0	$45,000.00
		80421771 Total		0	$45,000.00
		80422864	(blank)	0	$154.62
			E-J ELECTRIC T & D LLC	0	$0.00
		80422864 Total		0	$154.62
	202304 Total			**0**	**$60,739.54**
	202305	80416652	Contractor Accrual	0	-$19,500.00
			A J PENNA & SON	0	$21,857.49
		80416652 Total		0	$2,357.49

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80418929	Contractor Accrual	0	$59,384.36
			RIGGS DISTLER & COMPANY INC	0	$17,796.75
		80418929 Total		0	$77,181.11
		80421771	Contractor Accrual	0	-$45,000.00
			A J PENNA & SON	0	$52,344.38
		80421771 Total		0	$7,344.38
		80421992	Contractor Accrual	0	$27,000.00
		80421992 Total		0	$27,000.00
		80422670	Contractor Accrual	0	$20,700.00
		80422670 Total		0	$20,700.00
		80422801	A J PENNA & SON	0	$24,546.26
		80422801 Total		0	$24,546.26
		80422864	E-J ELECTRIC T & D LLC	0	$0.00
		80422864 Total		0	$0.00
	202305 Total			**0**	**$159,129.24**
	202310	80416652	Contractor Accrual	0	$50,000.00
			COMPO BROTHERS INC	0	$2,190.70
		80416652 Total		0	$52,190.70
		80419190	Contractor Accrual	0	$184,371.84
			BARNHART NORTHEAST INC	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		80419190 Total		0	$184,371.84
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	$2,330.29
			A J PENNA & SON	0	$174,794.28
		80423928 Total		0	$177,124.57
	202310 Total			**0**	**$413,687.11**
	202311	80416652	Contractor Accrual	0	-$50,000.00
			A J PENNA & SON	0	$54,434.92
			COMPO BROTHERS INC	0	$0.00
		80416652 Total		0	$4,434.92
		80419190	Contractor Accrual	0	-$74,400.00
			CENTRAL CONNECTICUT CABLE	0	$79,981.29
			RIGGS DISTLER & COMPANY INC	0	$4,051.33
		80419190 Total		0	$9,632.62
		80422864	Contractor Accrual	0	$45,000.00
		80422864 Total		0	$45,000.00
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	-$14,000.00
			A J PENNA & SON	0	$40,663.74
		80423928 Total		0	$26,663.74

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311 Total**			**0**	**$85,731.28**
	202312	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80419190	Contractor Accrual	0	$17,164.21
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80419190 Total		0	$17,164.21
		80422864	Contractor Accrual	0	-$20,000.00
			A J PENNA & SON	0	$149,042.15
		80422864 Total		0	$129,042.15
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	-$108,330.29
			A J PENNA & SON	0	$0.00
		80423928 Total		0	-$108,330.29
		81310204	Contractor Accrual	0	$20,000.00
			A J PENNA & SON	0	$19,645.00
		81310204 Total		0	$39,645.00
	202312 Total			**0**	**$77,521.07**
	202401	80418929	Contractor Accrual	0	$0.02
			(blank)	0	$1,438.17
		80418929 Total		0	$1,438.19
		80419190	Contractor Accrual	0	-$127,136.05
			CENTRAL CONNECTICUT CABLE	0	$131,376.04
		80419190 Total		0	$4,239.99
		80422864	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$14,112.60
		80422864 Total		0	$64,112.60
		80422901	(blank)	0	$12,347.13
		80422901 Total		0	$12,347.13
		80423155	(blank)	0	$5,878.29
			CENTRAL CONNECTICUT CABLE	0	$63,539.20
		80423155 Total		0	$69,417.49
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		81310204	Contractor Accrual	0	-$20,000.00
			A J PENNA & SON	0	$0.00
		81310204 Total		0	-$20,000.00
	202401 Total			**0**	**$131,555.40**
	202402	80419190	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419190 Total		0	$0.00
		80421771	AI ENGINEERS INC	0	$2,406.31
		80421771 Total		0	$2,406.31

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80422358	Contractor Accrual	0	$3,348.00
		80422358 Total		0	$3,348.00
		80422864	Contractor Accrual	0	-$27,000.00
			A J PENNA & SON	0	$91,522.60
			SUNBELT RENTALS INC	0	$9,212.70
		80422864 Total		0	$73,735.30
		80423748	STATE OF CONNECTICUT	0	-$25.83
			AI ENGINEERS INC	0	$2,561.24
		80423748 Total		0	$2,535.41
		80423817	AI ENGINEERS INC	0	$2,406.31
		80423817 Total		0	$2,406.31
		80423861	STATE OF CONNECTICUT	0	-$25.83
			AI ENGINEERS INC	0	$2,561.64
		80423861 Total		0	$2,535.81
		80423928	AI ENGINEERS INC	0	$2,406.31
		80423928 Total		0	$2,406.31
		80423957	A J PENNA & SON	0	$22,652.29
		80423957 Total		0	$22,652.29
	202402 Total			**0**	**$112,025.74**
	202403	80418936	LRC ENGINEERING & SURVEYING, LLC	0	$11,997.08
		80418936 Total		0	$11,997.08
		80419036	Contractor Accrual	0	$65,055.68
			CENTRAL CONNECTICUT CABLE	0	$67,225.29
		80419036 Total		0	$132,280.97
		80419170	CENTRAL CONNECTICUT CABLE	0	$58,483.97
		80419170 Total		0	$58,483.97
		80419190	RIGGS DISTLER & COMPANY INC	0	$24,790.61
		80419190 Total		0	$24,790.61
		80421992	Contractor Accrual	0	$0.00
			(blank)	0	$3,009.78
		80421992 Total		0	$3,009.78
		80422358	Contractor Accrual	0	$0.00
			BARNHART NORTHEAST INC	0	$3,459.65
		80422358 Total		0	$3,459.65
		80422670	Contractor Accrual	0	$0.00
			(blank)	0	$2,723.74
		80422670 Total		0	$2,723.74
		80422864	Contractor Accrual	0	-$48,000.00
			A J PENNA & SON	0	$44,133.56
			SUNBELT RENTALS INC	0	$0.00
		80422864 Total		0	-$3,866.44
		80423748	AI ENGINEERS INC	0	$0.00
		80423748 Total		0	$0.00
		80423861	AI ENGINEERS INC	0	$0.00
		80423861 Total		0	$0.00
		80423957	A J PENNA & SON	0	$0.00
		80423957 Total		0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403 Total**			**0**	**$232,879.36**
	202404	80418936	Reclass outside service from IVCL0011	0	$17,652.70
		80418936 Total		0	$17,652.70
		80419036	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$0.00
		80419153	Contractor Accrual	0	$153,798.74
		80419153 Total		0	$153,798.74
		80419170	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419170 Total		0	$0.00
		80419190	RIGGS DISTLER & COMPANY INC	0	$0.00
		80419190 Total		0	$0.00
		80421771	A J PENNA & SON	0	$8,109.35
			Reclass outside service from IVCL0011	0	$20,264.20
		80421771 Total		0	$28,373.55
		80421992	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$25,225.76
		80421992 Total		0	$75,225.76
		80422358	Contractor Accrual	0	$20,052.00
			BARNHART NORTHEAST INC	0	$0.00
		80422358 Total		0	$20,052.00
		80422670	A J PENNA & SON	0	$27,818.61
			Reclass outside service from IVCL0011	0	$4,889.92
		80422670 Total		0	$32,708.53
		80422801	A J PENNA & SON	0	$69,889.23
			Reclass outside service from IVCL0011	0	$10,327.92
		80422801 Total		0	$80,217.15
		80422864	A J PENNA & SON	0	$0.00
		80422864 Total		0	$0.00
		80423748	AI ENGINEERS INC	0	-$4.95
		80423748 Total		0	-$4.95
		80423861	AI ENGINEERS INC	0	-$5.33
		80423861 Total		0	-$5.33
		80423945	Reclass outside service from IVCL0011	0	$4,889.92
		80423945 Total		0	$4,889.92
		80423957	Contractor Accrual	0	$16,200.00
		80423957 Total		0	$16,200.00
	202404 Total			**0**	**$429,108.07**
	202405	80418936	RLC ENGINEERING LLC	0	$2,693.82
		80418936 Total		0	$2,693.82
		80419036	Contractor Accrual	0	-$32,527.84
			CENTRAL CONNECTICUT CABLE	0	$33,612.64
		80419036 Total		0	$1,084.80
		80419153	Contractor Accrual	0	$0.00
		80419153 Total		0	$0.00
		80421771	A J PENNA & SON	0	$0.00
		80421771 Total		0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80421992	Contractor Accrual	0	-$50,000.00
			A J PENNA & SON	0	$70,799.74
		80421992 Total		0	$20,799.74
		80422358	Contractor Accrual	0	-$23,400.00
			A J PENNA & SON	0	$25,807.78
		80422358 Total		0	$2,407.78
		80422670	A J PENNA & SON	0	$0.00
		80422670 Total		0	$0.00
		80422753	Contractor Accrual	0	$108,000.00
		80422753 Total		0	$108,000.00
		80422801	A J PENNA & SON	0	$0.00
		80422801 Total		0	$0.00
		80423748	A J PENNA & SON	0	$3,083.26
		80423748 Total		0	$3,083.26
		80423957	Contractor Accrual	0	-$16,200.00
			A J PENNA & SON	0	$15,911.03
		80423957 Total		0	-$288.97
	202405 Total			**0**	**$137,780.43**
	202408	80418929	Contractor Accrual	0	$20,835.47
		80418929 Total		0	$20,835.47
		80418936	LRC Engineering & Surveying DPC Check # 5416	0	-$441.16
		80418936 Total		0	-$441.16
		80419036	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$0.00
		80419153	Contractor Accrual	0	-$102,208.12
			CENTRAL CONNECTICUT CABLE	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		80419153 Total		0	-$102,208.12
		80419170	Contractor Accrual	0	$2,699.12
			CLEAN HARBORS ENV SERVICES INC	0	$3,961.07
			CENTRAL CONNECTICUT CABLE	0	$61,374.97
		80419170 Total		0	$68,035.16
		80419190	CENTRAL CONNECTICUT CABLE	0	$0.00
		80419190 Total		0	$0.00
		80421992	A J PENNA & SON	0	$0.00
		80421992 Total		0	$0.00
		80422358	Contractor Accrual	0	$4,500.00
		80422358 Total		0	$4,500.00
		80422801	CENTRAL CONNECTICUT CABLE	0	$153.00
		80422801 Total		0	$153.00
		80422864	Contractor Accrual	0	$113,925.00
		80422864 Total		0	$113,925.00
		80423155	Contractor Accrual	0	$68,018.85
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$68,018.85
		80423748	CENTRAL CONNECTICUT CABLE	0	-$153.00
			A J PENNA & SON	0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80423748 Total		0	-$153.00
		80666799	Contractor Accrual	0	$1,007.64
		80666799 Total		0	$1,007.64
	202408 Total			**0**	**$173,672.84**
	202501	80418929	Contractor Accrual	0	$21,054.89
			RIGGS DISTLER & COMPANY INC	0	$31,411.17
		80418929 Total		0	$52,466.06
		80418936	Contractor Accrual	0	$5,492.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,468.89
			INV. # 911116879200 RECLASS	0	-$3,468.89
		80418936 Total		0	$5,492.67
		80419170	Contractor Accrual	0	$2,758.76
		80419170 Total		0	$2,758.76
		80422753	A J PENNA & SON	0	$0.00
		80422753 Total		0	$0.00
	202501 Total			**0**	**$60,717.49**
	202502	80418929	Contractor Accrual	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80418929 Total		0	-$0.01
		80418936	Contractor Accrual	0	-$0.29
		80418936 Total		0	-$0.29
		80419170	Contractor Accrual	0	$0.40
		80419170 Total		0	$0.40
	202502 Total			**0**	**$0.10**
	202503	80418929	Contractor Accrual	0	-$21,054.88
			RIGGS DISTLER & COMPANY INC	0	-$15,691.36
		80418929 Total		0	-$36,746.24
		80418936	Contractor Accrual	0	-$5,492.38
		80418936 Total		0	-$5,492.38
		80419170	Contractor Accrual	0	-$2,759.16
		80419170 Total		0	-$2,759.16
	202503 Total			**0**	**-$44,997.78**
	202505	80418936	Contractor Accrual	0	$5,492.67
		80418936 Total		0	$5,492.67
		80422753	Contractor Accrual	0	-$3,000.00
			A J PENNA & SON	0	$2,410.07
		80422753 Total		0	-$589.93
	202505 Total			**0**	**$4,902.74**
	202508	80418929	RIGGS DISTLER & COMPANY INC	0	$5,202.58
		80418929 Total		0	$5,202.58
	202508 Total			**0**	**$5,202.58**
	202509	80418929	RIGGS DISTLER & COMPANY INC	0	-$5,202.58
		80418929 Total		0	-$5,202.58
		80418936	RIGGS DISTLER & COMPANY INC	0	$5,492.67
		80418936 Total		0	$5,492.67
	202509 Total			**0**	**$290.09**
	202511	80419036	Contractor Accrual	0	$0.00

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202511**	80419036	(blank)	0	-$0.10
		80419036 Total		0	-$0.10
		80419170	(blank)	0	-$0.01
		80419170 Total		0	-$0.01
	202511 Total			**0**	**-$0.11**
	202306	80416652	A J PENNA & SON	0	$0.00
		80416652 Total		0	$0.00
		80418929	Contractor Accrual	0	$13,890.03
		80418929 Total		0	$13,890.03
		80421771	A J PENNA & SON	0	$0.00
		80421771 Total		0	$0.00
		80421992	Contractor Accrual	0	-$27,000.00
			A J PENNA & SON	0	$27,088.01
		80421992 Total		0	$88.01
		80422670	Contractor Accrual	0	-$20,700.00
			A J PENNA & SON	0	$24,513.53
		80422670 Total		0	$3,813.53
		80422801	A J PENNA & SON	0	$0.00
		80422801 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$57,660.92
		80423155 Total		0	$57,660.92
		80423748	STATE OF CONNECTICUT	0	$25.83
		80423748 Total		0	$25.83
		80423861	STATE OF CONNECTICUT	0	$25.83
		80423861 Total		0	$25.83
	202306 Total			**0**	**$75,504.15**
	202307	80418929	Contractor Accrual	0	-$73,274.41
			RIGGS DISTLER & COMPANY INC	0	$58,874.41
		80418929 Total		0	-$14,400.00
		80421992	A J PENNA & SON	0	$0.00
		80421992 Total		0	$0.00
		80422670	A J PENNA & SON	0	$0.00
		80422670 Total		0	$0.00
		80423155	CENTRAL CONNECTICUT CABLE	0	$0.00
		80423155 Total		0	$0.00
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
	202307 Total			**0**	**-$14,400.00**
	202308	80418929	RIGGS DISTLER & COMPANY INC	0	-$0.01
		80418929 Total		0	-$0.01
		80422864	A J PENNA & SON	0	$25,459.14
		80422864 Total		0	$25,459.14
		80422901	CLEAN HARBORS ENV SERVICES INC	0	$3,002.94
			CENTRAL CONNECTICUT CABLE	0	$118,111.91
		80422901 Total		0	$121,114.85

funding project	CD01915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	A J PENNA & SON	0	$25,459.14
		80423928 Total		0	$25,459.14
	202308 Total			0	$172,033.12
	202309	80419190	BARNHART NORTHEAST INC	0	$6,342.19
			COMPO BROTHERS INC	0	$3,637.39
		80419190 Total		0	$9,979.58
		80422864	A J PENNA & SON	0	$0.00
		80422864 Total		0	$0.00
		80422901	CLEAN HARBORS ENV SERVICES INC	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80422901 Total		0	-$0.01
		80423748	STATE OF CONNECTICUT	0	$0.00
		80423748 Total		0	$0.00
		80423861	STATE OF CONNECTICUT	0	$0.00
		80423861 Total		0	$0.00
		80423928	Contractor Accrual	0	$120,000.00
			A J PENNA & SON	0	$0.00
		80423928 Total		0	$120,000.00
	202309 Total			0	$129,979.57
	202406	80418929	Contractor Accrual	0	$33,350.76
			CAVALIERE INDUSTRIES INC	0	$662.42
		80418929 Total		0	$34,013.18
		80418936	RLC ENGINEERING LLC	[redacted]	$1,657.73
			LRC ENGINEERING & SURVEYING, LLC	0	$911.74
		80418936 Total		[redacted]	$2,569.47
		80419036	Contractor Accrual	0	$2,408.36
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	$2,408.36
		80419153	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$4,078.99
		80419153 Total		0	$4,078.99
		80421992	A J PENNA & SON	0	$14,142.21
		80421992 Total		0	$14,142.21
		80422358	A J PENNA & SON	0	$0.00
		80422358 Total		0	$0.00
		80422753	Contractor Accrual	0	-$108,000.00
			A J PENNA & SON	0	$107,825.09
		80422753 Total		0	-$174.91
		80422801	A J PENNA & SON	0	$15,011.95
		80422801 Total		0	$15,011.95
		80423748	Contractor Accrual	0	$125,000.00
			A J PENNA & SON	0	$0.00
		80423748 Total		0	$125,000.00

funding project	CD01915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80666799	CLEAN HARBORS ENV SERVICES INC	0	$4,499.35
		80666799 Total		0	$4,499.35
	202406 Total			[redacted]	**$201,548.60**
	202407	80418929	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,193.92
			CAVALIERE INDUSTRIES INC	0	$0.00
		80418929 Total		0	$4,193.92
		80418936	Correct June SCR error posting	0	$2,693.83
			RLC ENGINEERING LLC	[redacted]	-$2,693.82
		80418936 Total		[redacted]	$0.01
		80419036	Contractor Accrual	0	-$34,936.20
			Correct June SCR error posting	0	$33,612.64
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80419036 Total		0	-$1,323.56
		80419153	Contractor Accrual	0	$48,366.26
			CLEAN HARBORS ENV SERVICES INC	0	-$243.55
			CENTRAL CONNECTICUT CABLE	0	$10,512.49
			SUNBELT RENTALS INC	0	$4,072.06
		80419153 Total		0	$62,707.26
		80419170	CENTRAL CONNECTICUT CABLE	0	$61,688.84
		80419170 Total		0	$61,688.84
		80419190	CENTRAL CONNECTICUT CABLE	0	$19,230.69
		80419190 Total		0	$19,230.69
		80421992	Correct June SCR error posting	0	$70,799.74
			A J PENNA & SON	0	-$67,587.29
		80421992 Total		0	$3,212.45
		80422358	Correct June SCR error posting	0	$25,807.76
			A J PENNA & SON	0	-$25,807.78
		80422358 Total		0	-$0.02
		80422753	A J PENNA & SON	0	$0.00
		80422753 Total		0	$0.00
		80422801	CENTRAL CONNECTICUT CABLE	0	$15,297.52
			A J PENNA & SON	0	$15,011.95
		80422801 Total		0	$30,309.47
		80423155	CENTRAL CONNECTICUT CABLE	0	$112,985.23
		80423155 Total		0	$112,985.23
		80423748	Contractor Accrual	0	-$125,000.00
			Correct June SCR error posting	0	$3,083.26
			CENTRAL CONNECTICUT CABLE	0	$4,740.20
			A J PENNA & SON	0	$136,529.38
		80423748 Total		0	$19,352.84
		80666799	CLEAN HARBORS ENV SERVICES INC	0	$268.65
		80666799 Total		0	$268.65
	202407 Total			[redacted]	**$312,625.78**
Outside Services Total					**$3,479,123.71**
Grand Total				**13,561**	**$8,690,630.41**