CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01920 [redacted] Bristol Intersection Impr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	951,000	794,134	(156,866)
2	Indirect Costs	631,500	510,756	(120,744)
3	Total Project Costs	$ 1,582,500	$ 1,304,890	$ (277,610)

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201908	2M923048	(blank)	0	$3,767.35
			AFUDC	0	$17.90
		2M923048 Total		0	$3,785.25
	201908 Total			0	$3,785.25
	201909	2M923048	(blank)	0	$5,808.88
			AFUDC	0	$63.69
		2M923048 Total		0	$5,872.57
	201909 Total			0	$5,872.57
	201910	2M923048	(blank)	0	$3,475.44
			AFUDC	0	$108.20
		2M923048 Total		0	$3,583.64
	201910 Total			0	$3,583.64
	202005	2M923048	(blank)	0	$697.12
			AFUDC	0	$140.71
		2M923048 Total		0	$837.83
	202005 Total			0	$837.83
	202006	2M923048	(blank)	0	$1,115.84
			AFUDC	0	$133.29
		2M923048 Total		0	$1,249.13
	202006 Total			0	$1,249.13
	202007	2M923048	AFUDC	0	$139.33
		2M923048 Total		0	$139.33
	202007 Total			0	$139.33
	202008	2M923048	AFUDC	0	$139.33
		2M923048 Total		0	$139.33
	202008 Total			0	$139.33
	202211	80163253	(blank)	0	$227.55
			AFUDC	0	$1.72
		80163253 Total		0	$229.27
	202211 Total			0	$229.27
	202212	80163253	AFUDC	0	$3.45
		80163253 Total		0	$3.45
	202212 Total			0	$3.45
	202303	2M923048	AFUDC	0	$166.39
		2M923048 Total		0	$166.39
	202303 Total			0	$166.39
	201911	2M923048	(blank)	0	$1,092.88
			AFUDC	0	$130.09
		2M923048 Total		0	$1,222.97
	201911 Total			0	$1,222.97
	202301	80163253	AFUDC	0	$3.47
		80163253 Total		0	$3.47
	202301 Total			0	$3.47
	202302	80163253	AFUDC	0	$3.47
		80163253 Total		0	$3.47
	202302 Total			0	$3.47

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	2M923048	(blank)	0	-$28,755.38
		2M923048 Total		0	-$28,755.38
		80347411	(blank)	0	$3,131.23
		80347411 Total		0	$3,131.23
	202409 Total			0	-$25,624.15
	202410	2M923048	(blank)	0	-$22,542.52
		2M923048 Total		0	-$22,542.52
		80166007	(blank)	0	$0.00
		80166007 Total		0	$0.00
		80508192	(blank)	0	-$1,383.39
		80508192 Total		0	-$1,383.39
	202410 Total			0	-$23,925.91
	202412	2M923048	(blank)	0	-$81.25
		2M923048 Total		0	-$81.25
	202412 Total			0	-$81.25
	202411	2M923048	(blank)	0	$22,542.53
		2M923048 Total		0	$22,542.53
		80166007	(blank)	0	$0.00
		80166007 Total		0	$0.00
		80508192	(blank)	0	$1,383.39
		80508192 Total		0	$1,383.39
	202411 Total			0	$23,925.92
	202304	2M923048	(blank)	0	$39,366.13
			AFUDC	0	$447.78
		2M923048 Total		0	$39,813.91
		80163253	(blank)	0	$24,004.32
			AFUDC	0	$131.14
		80163253 Total		0	$24,135.46
		80166007	(blank)	0	$12,258.95
			AFUDC	0	$140.26
		80166007 Total		0	$12,399.21
		80347411	(blank)	0	$9,324.91
			AFUDC	0	$134.75
		80347411 Total		0	$9,459.66
		80370542	(blank)	0	$1,903.00
			AFUDC	0	$17.76
		80370542 Total		0	$1,920.76
	202304 Total			0	$87,729.00
	202305	2M923048	(blank)	0	$30,002.43
			AFUDC	0	$961.85
		2M923048 Total		0	$30,964.28
		80163253	(blank)	0	$6,743.90
			AFUDC	0	$332.25
		80163253 Total		0	$7,076.15
		80166007	AFUDC	0	$280.53
		80166007 Total		0	$280.53

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80347411	(blank)	0	$128,452.64
			AFUDC	0	$787.55
		80347411 Total		0	$129,240.19
		80370542	(blank)	0	$86.12
			AFUDC	0	$35.84
		80370542 Total		0	$121.96
	202305 Total			**0**	**$167,683.11**
	202310	2M923048	(blank)	0	$3,249.63
			AFUDC	0	$3,204.40
		2M923048 Total		0	$6,454.03
		80163253	(blank)	0	$8,179.02
			AFUDC	0	$1,497.09
		80163253 Total		0	$9,676.11
		80166007	(blank)	0	$1,415.63
			AFUDC	0	$429.35
		80166007 Total		0	$1,844.98
		80347411	(blank)	0	-$5,851.00
		80347411 Total		0	-$5,851.00
	202310 Total			**0**	**$12,124.12**
	202311	2M923048	(blank)	0	$1,042.06
			AFUDC	0	$3,233.85
		2M923048 Total		0	$4,275.91
		80163253	(blank)	0	$4,250.21
			AFUDC	0	$1,556.49
		80163253 Total		0	$5,806.70
		80166007	AFUDC	0	$487.11
		80166007 Total		0	$487.11
		80347411	(blank)	0	-$42,080.63
		80347411 Total		0	-$42,080.63
	202311 Total			**0**	**-$31,510.91**
	202312	2M923048	(blank)	0	-$7,770.47
			AFUDC	0	$3,185.56
		2M923048 Total		0	-$4,584.91
		80163253	(blank)	0	-$2,417.37
			AFUDC	0	$1,574.26
		80163253 Total		0	-$843.11
		80166007	AFUDC	0	$487.11
		80166007 Total		0	$487.11
		80347411	(blank)	0	-$265.07
		80347411 Total		0	-$265.07
		80370542	(blank)	0	$341.56
		80370542 Total		0	$341.56
		80508192	(blank)	0	-$1,875.86
		80508192 Total		0	-$1,875.86
	202312 Total			**0**	**-$6,740.28**
	202401	2M923048	(blank)	0	$5,634.91

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	2M923048	AFUDC	0	$3,266.32
		2M923048 Total		0	$8,901.23
		80163253	(blank)	0	-$5,071.43
			AFUDC	0	$1,146.25
		80163253 Total		0	-$3,925.18
		80347411	(blank)	0	$21.36
		80347411 Total		0	$21.36
	202401 Total			0	$4,997.41
	202402	2M923048	AFUDC	0	$1,650.97
		2M923048 Total		0	$1,650.97
		80163253	(blank)	0	$1,744.57
			AFUDC	0	$566.36
		80163253 Total		0	$2,310.93
		80347411	(blank)	0	$1.94
		80347411 Total		0	$1.94
	202402 Total			0	$3,963.84
	202403	80163253	(blank)	0	$2,172.25
		80163253 Total		0	$2,172.25
		80347411	(blank)	0	-$0.06
		80347411 Total		0	-$0.06
		80370542	(blank)	0	-$2,094.53
		80370542 Total		0	-$2,094.53
	202403 Total			0	$77.66
	202404	2M923048	(blank)	0	-$39,098.51
		2M923048 Total		0	-$39,098.51
		80163253	(blank)	0	-$22,009.42
		80163253 Total		0	-$22,009.42
	202404 Total			0	-$61,107.93
	202408	2M923048	(blank)	0	-$226.42
		2M923048 Total		0	-$226.42
	202408 Total			0	-$226.42
	202502	80508192	(blank)	0	-$5.99
		80508192 Total		0	-$5.99
	202502 Total			0	-$5.99
	202507	80166007	(blank)	0	$0.00
		80166007 Total		0	$0.00
	202507 Total			0	$0.00
	202512	2M923048	(blank)	0	-$265.20
		2M923048 Total		0	-$265.20
		80347411	(blank)	0	-$108.21
		80347411 Total		0	-$108.21
		80370542	(blank)	0	-$19.18
		80370542 Total		0	-$19.18
		80508192	(blank)	0	-$3.06
		80508192 Total		0	-$3.06
	202512 Total			0	-$395.65

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80508192	(blank)	0	-$1,445.02
		80508192 Total		0	-$1,445.02
	202510 Total			**0**	**-$1,445.02**
	202306	2M923048	(blank)	0	$63,466.42
			AFUDC	0	$1,443.63
		2M923048 Total		0	$64,910.05
		80163253	(blank)	0	$91,451.50
			AFUDC	0	$756.22
		80163253 Total		0	$92,207.72
		80166007	(blank)	0	$4,848.90
			AFUDC	0	$232.33
		80166007 Total		0	$5,081.23
		80347411	(blank)	0	-$34,662.81
			AFUDC	0	$1,365.44
		80347411 Total		0	-$33,297.37
		80370542	(blank)	0	$390.55
			AFUDC	0	$40.84
		80370542 Total		0	$431.39
		80508192	(blank)	0	$12.07
			AFUDC	0	$1.48
		80508192 Total		0	$13.55
	202306 Total			**0**	**$129,346.57**
	202307	2M923048	(blank)	0	$51,626.35
			AFUDC	0	$1,996.77
		2M923048 Total		0	$53,623.12
		80163253	(blank)	0	$10,141.80
			AFUDC	0	$1,216.25
		80163253 Total		0	$11,358.05
		80166007	AFUDC	0	$187.82
		80166007 Total		0	$187.82
		80347411	(blank)	0	$42,849.91
			AFUDC	0	$1,595.20
		80347411 Total		0	$44,445.11
		80370542	AFUDC	0	$46.05
		80370542 Total		0	$46.05
		80508192	AFUDC	0	$2.96
		80508192 Total		0	$2.96
	202307 Total			**0**	**$109,663.11**
	202308	2M923048	(blank)	0	$86,813.86
			AFUDC	0	$2,858.14
		2M923048 Total		0	$89,672.00
		80163253	(blank)	0	$25,744.39
			AFUDC	0	$1,447.06
		80163253 Total		0	$27,191.45
		80166007	(blank)	0	$16,898.59
			AFUDC	0	$279.71

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80166007 Total		0	$17,178.30
		80347411	(blank)	0	-$22,831.62
			AFUDC	0	$1,705.60
		80347411 Total		0	-$21,126.02
		80370542	(blank)	0	$6,574.15
			AFUDC	0	$81.79
		80370542 Total		0	$6,655.94
		80508192	AFUDC	0	$1.48
		80508192 Total		0	$1.48
	202308 Total			**0**	**$119,573.15**
	202309	2M923048	(blank)	0	-$49,246.78
			AFUDC	0	$3,307.45
		2M923048 Total		0	-$45,939.33
		80163253	(blank)	0	-$15,513.92
			AFUDC	0	$1,518.06
		80163253 Total		0	-$13,995.86
		80166007	(blank)	0	-$0.01
			AFUDC	0	$371.59
		80166007 Total		0	$371.58
		80347411	(blank)	0	$34,428.52
			AFUDC	0	$923.24
		80347411 Total		0	$35,351.76
		80370542	AFUDC	0	$58.76
		80370542 Total		0	$58.76
		80508192	(blank)	0	$7,134.71
		80508192 Total		0	$7,134.71
	202309 Total			**0**	**-$17,018.38**
	202407	2M923048	(blank)	0	-$172.18
		2M923048 Total		0	-$172.18
		80166007	(blank)	0	$2,416.80
		80166007 Total		0	$2,416.80
	202407 Total			**0**	**$2,244.62**
	202001	2M923048	AFUDC	0	$137.78
		2M923048 Total		0	$137.78
	202001 Total			**0**	**$137.78**
	201912	2M923048	AFUDC	0	$135.36
		2M923048 Total		0	$135.36
	201912 Total			**0**	**$135.36**
Indirect/Overheads Total				**0**	**$510,755.86**
Labor	**201908**	2M923048	Internal Labor	[redacted]	$2,952.95
		2M923048 Total			$2,952.95
	201908 Total				**$2,952.95**
	201909	2M923048	Internal Labor		$4,671.04
		2M923048 Total			$4,671.04
	201909 Total				**$4,671.04**
	201910	2M923048	Internal Labor		$2,765.04

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201910	2M923048 Total		[redacted]	$2,765.04
	201910 Total				$2,765.04
	202005	2M923048	Internal Labor		$402.68
		2M923048 Total			$402.68
	202005 Total				$402.68
	202006	2M923048	Internal Labor		$580.65
		2M923048 Total			$580.65
	202006 Total				$580.65
	201911	2M923048	Internal Labor		$885.89
		2M923048 Total			$885.89
	201911 Total				$885.89
	202409	2M923048	Internal Labor	0	$19.33
		2M923048 Total		0	$19.33
	202409 Total			0	$19.33
	202304	80370542	Internal Labor	[redacted]	$488.16
		80370542 Total			$488.16
	202304 Total				$488.16
	202305	80347411	Internal Labor		$61.02
		80347411 Total			$61.02
		80370542	Internal Labor		$61.02
		80370542 Total			$61.02
	202305 Total				$122.04
	202310	2M923048	Internal Labor		$152.22
		2M923048 Total			$152.22
		80166007	Internal Labor	0	$501.86
		80166007 Total		0	$501.86
	202310 Total			[redacted]	$654.08
	202311	80347411	Internal Labor	0	-$131.03
		80347411 Total		0	-$131.03
	202311 Total			0	-$131.03
	202312	80347411	Internal Labor	[redacted]	$48.84
		80347411 Total			$48.84
	202312 Total				$48.84
	202403	80370542	Internal Labor	0	-$87.67
		80370542 Total		0	-$87.67
	202403 Total			0	-$87.67
	202404	2M923048	Internal Labor	0	-$3,634.39
		2M923048 Total		0	-$3,634.39
		80163253	Internal Labor	0	-$1,972.69
		80163253 Total		0	-$1,972.69
	202404 Total			0	-$5,607.08
	202507	80166007	Internal Labor	0	$0.00
		80166007 Total		0	$0.00
	202507 Total			0	$0.00
	202306	2M923048	Internal Labor	[redacted]	$925.12
		2M923048 Total			$925.12

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80163253	Internal Labor	[redacted]	$4,788.17
		80163253 Total			$4,788.17
		80166007	Internal Labor		$4,516.74
		80166007 Total			$4,516.74
		80347411	Internal Labor		$327.83
		80347411 Total			$327.83
	202306 Total				$10,557.86
	202307	2M923048	Internal Labor		$1,526.72
		2M923048 Total			$1,526.72
		80163253	Internal Labor		$1,541.96
		80163253 Total			$1,541.96
		80347411	Internal Labor	0	$20.96
		80347411 Total		0	$20.96
	202307 Total			[redacted]	$3,089.64
	202308	2M923048	Internal Labor		$2,111.29
		2M923048 Total			$2,111.29
		80163253	Internal Labor		$6,335.50
		80163253 Total			$6,335.50
		80347411	Internal Labor		$41.90
		80347411 Total			$41.90
	202308 Total				$8,488.69
	202309	80347411	Internal Labor		$136.17
		80347411 Total			$136.17
	202309 Total				$136.17
Labor Total					$30,037.28
Material	202409	2M923048	(blank)	0	-$2.29
		2M923048 Total		0	-$2.29
	202409 Total			0	-$2.29
	202304	2M923048	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.18
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$500.12
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$297.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,147.73
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,228.04
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$334.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,047.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,042.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.48
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$673.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,133.89
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$38.48
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$67.11
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$15,628.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,727.51

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	2M923048	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$51.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$322.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,245.03
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$319.52
		2M923048 Total			$43,840.92
		80163253	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$166.23
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$163.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$191.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,401.31
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$245.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,575.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$20,831.39
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$824.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$74.20
		80163253 Total			$26,742.06
		80166007	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$303.88
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,558.96
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$149.65
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$155.61
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$767.95
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$48,334.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$74.20
		80166007 Total			$51,386.78
		80347411	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$289.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$394.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,496.32
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,802.62
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$489.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,897.30
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,240.24
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,106.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$50.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,842.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$787.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,023.74
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$87.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80347411	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$2,040.02
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,323.58
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$179.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$1,016.90
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,147.93
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$628.74
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$21,829.50
			FOAM, LIQUID, SMALL, BACKFILL FOR STRAIGHTENING POLES 2 CU FT WHEN EXPANDED, 2 PART		$65.58
		80347411 Total			$50,718.56
		80370542	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$489.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,145.29
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$367.94
		80370542 Total			$5,118.75
	202304 Total				**$177,807.07**
	202305	2M923048	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,495.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$676.64
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$590.44
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$19,674.41
		2M923048 Total			$23,436.69
		80163253	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,079.69
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,890.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$608.98
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$531.40
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$17,706.97
		80163253 Total			$22,817.67
		80347411	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,932.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$181.30
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$10,914.74
			ENCLOSURE, SPARE POWER FUSE STORAGE CONTAINER, 4 IN W, SCH 40, PVC, W/ MOUNTING BRACKETS, 32 IN LG		$146.17
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$383.15
		80347411 Total			$18,701.91
	202305 Total				**$64,956.27**
	202310	80163253	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$5,554.23
		80163253 Total			-$5,554.23

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80166007	(blank)	0	$2,238.82
		80166007 Total		0	$2,238.82
		80347411	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$326.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$692.10
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$127.66
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$6,431.47
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$6,254.77
		80347411 Total		[redacted]	-$12,924.33
	202310 Total			[redacted]	**-$16,239.74**
	202311	2M923048	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$73.54
		2M923048 Total		[redacted]	$73.54
		80347411	(blank)	0	$5,887.67
		80347411 Total		0	$5,887.67
	202311 Total			[redacted]	**$5,961.21**
	202312	2M923048	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$13,838.77
		2M923048 Total		[redacted]	-$13,838.77
		80370542	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$3,003.55
		80370542 Total		[redacted]	-$3,003.55
		80508192	(blank)	0	$73.07
		80508192 Total		0	$73.07
	202312 Total			[redacted]	**-$16,769.25**
	202402	80163253	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,424.96
		80163253 Total		[redacted]	$3,424.96
	202402 Total			[redacted]	**$3,424.96**
	202403	80370542	(blank)	0	$235.02
		80370542 Total		0	$235.02
	202403 Total			**0**	**$235.02**
	202404	2M923048	(blank)	0	-$47.40
		2M923048 Total		0	-$47.40
		80163253	(blank)	0	$4,801.41
		80163253 Total		0	$4,801.41
	202404 Total			**0**	**$4,754.01**
	202408	2M923048	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,003.02
		2M923048 Total		[redacted]	-$1,003.02
	202408 Total			[redacted]	**-$1,003.02**
	202306	2M923048	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$13,408.12
		2M923048 Total		[redacted]	$13,408.12
		80166007	JP MORGAN CHASE BANK	[redacted]	$23.05
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$961.41
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	-$32,221.67
		80166007 Total		[redacted]	-$31,237.21
		80508192	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.60
		80508192 Total		[redacted]	$657.60
	202306 Total			[redacted]	**-$17,171.49**
	202307	2M923048	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$1,621.80
		2M923048 Total		[redacted]	$1,621.80

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80163253	JP MORGAN CHASE BANK	[redacted]	$18.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$767.75
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$473.14
		80163253 Total			$1,259.84
		80347411	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$193.06
		80347411 Total			$193.06
	202307 Total				**$3,074.70**
	202309	2M923048	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.73
		2M923048 Total			$831.73
		80347411	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,802.62
		80347411 Total			-$2,802.62
	202309 Total				**-$1,970.89**
	202407	2M923048	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$762.76
		2M923048 Total			-$762.76
	202407 Total				**-$762.76**
Material Total					**$206,293.80**
Other	202602	2M923048	(blank)	0	-$8,446.29
			RJE CD01920 Accrual for Reimbursements 2023	0	-$78,700.00
		2M923048 Total		0	-$87,146.29
	202602 Total			**0**	**-$87,146.29**
	202603	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		2M923048 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		2M923048 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		2M923048 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$78,700.00
		2M923048 Total		0	$78,700.00
	202606 Total			**0**	**$78,700.00**
	202303	2M923048	(blank)	0	-$3,927.81
		2M923048 Total		0	-$3,927.81
	202303 Total			**0**	**-$3,927.81**
	202409	2M923048	(blank)	0	-$4.47
		2M923048 Total		0	-$4.47
		80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202409 Total			**0**	**-$4.47**
	202410	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202506	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202506 Total			**0**	**$0.00**

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	2M923048	Correcting JE 548713	0	-$6,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$3,250.00
		2M923048 Total		0	-$3,250.00
		80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202412 Total			**0**	**-$3,250.00**
	202411	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202311	80347411	(blank)	0	$85.04
		80347411 Total		0	$85.04
	202311 Total			**0**	**$85.04**
	202312	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	-$79,000.00
		80163253 Total		0	-$79,000.00
		80347411	THE EAGLE LEASING CO	0	$598.35
		80347411 Total		0	$598.35
	202312 Total			**0**	**-$78,401.65**
	202401	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
		80347411	THE EAGLE LEASING CO	0	$270.20
		80347411 Total		0	$270.20
	202401 Total			**0**	**$270.20**
	202402	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
		80347411	THE EAGLE LEASING CO	0	$149.58
		80347411 Total		0	$149.58
	202402 Total			**0**	**$149.58**
	202403	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
		80347411	THE EAGLE LEASING CO	0	-$4.82
		80347411 Total		0	-$4.82
	202403 Total			**0**	**-$4.82**
	202404	2M923048	(blank)	0	$841.02
		2M923048 Total		0	$841.02
		80163253	Meals	0	-$5.60
			RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	-$5.60
	202404 Total			**0**	**$835.42**
	202405	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408 Total**			**0**	**$0.00**
	202501	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
		80508192	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$239.60
		80508192 Total		0	-$239.60
	202502 Total			**0**	**-$239.60**
	202503	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	-$79,000.00
		2M923048 Total		0	-$79,000.00
		80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$79,000.00
		80163253 Total		0	$79,000.00
	202508 Total			**0**	**$0.00**
	202509	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		2M923048 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	2M923048	2024 Q1 FINAL ADJUSTMENT	0	$3,250.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,500.00
			Correcting JE 548713-REVERSAL	0	-$13,900.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,250.00
			RJE CD01920 REIMBURSEMENT	0	$79,000.00
		2M923048 Total		0	$58,600.00
		80347411	2023 Q3 FINAL ADJUSTMENT	0	-$8,323.34
		80347411 Total		0	-$8,323.34
		80370542	2023 Q3 FINAL ADJUSTMENT	0	-$1,474.83
		80370542 Total		0	-$1,474.83
		80508192	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$235.69
			2023 Q3 FINAL ADJUSTMENT	0	-$471.38
		80508192 Total		0	-$235.69
	202512 Total			**0**	**$48,566.14**
	202511	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$79,000.00
			RJE CD01920 REIMBURSEMENT	0	-$79,000.00
		2M923048 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	2M923048	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		2M923048 Total		0	$0.00

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80508192	(blank)	0	$8.76
		80508192 Total		0	$8.76
	202510 Total			0	$8.76
	202307	80347411	THE EAGLE LEASING CO	0	$521.57
		80347411 Total		0	$521.57
	202307 Total			0	$521.57
	202308	80163253	Meals	[redacted]	$36.00
		80163253 Total		[redacted]	$36.00
		80347411	THE EAGLE LEASING CO	0	$126.15
		80347411 Total		0	$126.15
	202308 Total			[redacted]	$162.15
	202309	80347411	THE EAGLE LEASING CO	0	$130.50
		80347411 Total		0	$130.50
	202309 Total			0	$130.50
	202406	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
	202406 Total			0	$0.00
	202407	80163253	RJE CD01920 Accrual for Reimbursements 2023	0	$0.00
		80163253 Total		0	$0.00
		80508192	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$297.10
		80508192 Total		0	-$297.10
	202407 Total			0	-$297.10
Other Total				[redacted]	-$43,842.38
Outside Services	202211	80163253	WAGNER TECHNICAL SERVICES INC	0	$553.36
		80163253 Total		0	$553.36
	202211 Total			0	$553.36
	202212	80163253	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80163253 Total		0	$0.00
	202212 Total			0	$0.00
	202409	2M923048	Contractor Accrual	0	$0.00
			(blank)	0	$266.47
		2M923048 Total		0	$266.47
		80347411	LUPO ELECTRIC LLC	0	$2,777.64
		80347411 Total		0	$2,777.64
	202409 Total			0	$3,044.11
	202410	2M923048	(blank)	0	-$0.01
		2M923048 Total		0	-$0.01
	202410 Total			0	-$0.01
	202304	2M923048	Contractor Accrual	0	$11,795.56
			ASPLUNDH CONSTRUCTION CORP	0	$10,610.12
			COLEMAN DRILLING & BLASTING INC	0	$5,490.00
		2M923048 Total		0	$27,895.68
		80163253	Contractor Accrual	0	$9,851.22
			ASPLUNDH CONSTRUCTION CORP	0	$7,183.98
		80163253 Total		0	$17,035.20
		80347411	COLEMAN DRILLING & BLASTING INC	0	$1,098.00

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80347411 Total		0	$1,098.00
		80370542	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80370542 Total		0	$549.00
	202304 Total			**0**	**$46,577.88**
	202305	2M923048	Contractor Accrual	0	-$540.94
			ASPLUNDH CONSTRUCTION CORP	0	$22,006.49
			COLEMAN DRILLING & BLASTING INC	0	$5,490.00
			C C LOUNSBURY INC	0	$1,180.60
		2M923048 Total		0	$28,136.15
		80163253	Contractor Accrual	0	-$9,851.22
			ASPLUNDH CONSTRUCTION CORP	0	$2,667.24
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
		80163253 Total		0	-$6,085.98
		80347411	Contractor Accrual	0	$99,282.00
			ASPLUNDH CONSTRUCTION CORP	0	$87,853.97
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80347411 Total		0	$187,135.97
		80370542	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80370542 Total		0	$0.00
	202305 Total			**0**	**$209,186.14**
	202310	2M923048	ASPLUNDH CONSTRUCTION CORP	0	$4,400.98
		2M923048 Total		0	$4,400.98
		80163253	ASPLUNDH CONSTRUCTION CORP	0	$13,839.58
		80163253 Total		0	$13,839.58
		80166007	(blank)	0	$2,754.80
		80166007 Total		0	$2,754.80
		80347411	ASPLUNDH CONSTRUCTION CORP	0	-$13,839.58
			C C LOUNSBURY INC	0	-$8.42
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,150.81
			KTI UTILITY CONSTRUCTION &	0	$1,098.02
		80347411 Total		0	-$11,599.17
	202310 Total			**0**	**$9,396.19**
	202311	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$863.92
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M923048 Total		0	$1,473.92
		80163253	ASPLUNDH CONSTRUCTION CORP	0	$6,235.83
		80163253 Total		0	$6,235.83
		80347411	Contractor Accrual	0	$0.00
			(blank)	0	$24,446.22
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,293.65
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80347411 Total		0	$27,739.87
	202311 Total			**0**	**$35,449.62**
	202312	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,977.17
			COLEMAN DRILLING & BLASTING INC	0	$0.00

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	2M923048 Total		0	$1,977.17
		80163253	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80163253 Total		0	$0.00
		80347411	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80347411 Total		0	$0.00
		80508192	(blank)	0	-$1,893.39
		80508192 Total		0	-$1,893.39
	202312 Total			**0**	**$83.78**
	202401	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,928.71
		2M923048 Total		0	$6,928.71
		80163253	ASPLUNDH CONSTRUCTION CORP	0	-$6,235.84
		80163253 Total		0	-$6,235.84
		80347411	LEWIS TREE SERVICE INC	0	$1,373.17
		80347411 Total		0	$1,373.17
	202401 Total			**0**	**$2,066.04**
	202403	80370542	(blank)	0	-$1,903.17
		80370542 Total		0	-$1,903.17
	202403 Total			**0**	**-$1,903.17**
	202404	2M923048	Contractor Accrual	0	$0.00
			(blank)	0	-$50,150.35
		2M923048 Total		0	-$50,150.35
		80163253	Contractor Accrual	0	$0.01
			(blank)	0	-$21,393.54
		80163253 Total		0	-$21,393.53
	202404 Total			**0**	**-$71,543.88**
	202510	80508192	(blank)	0	-$139.78
		80508192 Total		0	-$139.78
	202510 Total			**0**	**-$139.78**
	202306	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,678.36
			Contractor Accrual	0	$33,004.40
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,440.00
		2M923048 Total		0	$43,122.76
		80163253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,322.02
			Contractor Accrual	0	$38,595.83
			ASPLUNDH CONSTRUCTION CORP	0	$61,487.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80163253 Total		0	$101,404.85
		80347411	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,370.03
			Contractor Accrual	0	-$99,282.00
			ASPLUNDH CONSTRUCTION CORP	0	$45,756.08
			SUNBELT RENTALS INC	0	$7,362.75
		80347411 Total		0	-$37,793.14
		80370542	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.63
		80370542 Total		0	$1,727.63

funding project	CD01920				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306 Total**			**0**	**$108,462.10**
	202307	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$25,444.81
			ASPLUNDH CONSTRUCTION CORP	0	$46,480.71
		2M923048 Total		0	$71,925.52
		80163253	Contractor Accrual	0	-$23,313.10
			ASPLUNDH CONSTRUCTION CORP	0	$33,594.82
		80163253 Total		0	$10,281.72
		80347411	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,981.54
			Contractor Accrual	0	$35,820.00
			ASPLUNDH CONSTRUCTION CORP	0	$25,646.76
			SUNBELT RENTALS INC	0	$0.01
		80347411 Total		0	$63,448.31
		80370542	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80370542 Total		0	$0.00
	202307 Total			**0**	**$145,655.55**
	202308	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,919.59
			Contractor Accrual	0	$10,803.05
			ASPLUNDH CONSTRUCTION CORP	0	$110,387.14
			LEWIS TREE SERVICE INC	0	$1,509.60
		2M923048 Total		0	$124,619.38
		80163253	Contractor Accrual	0	-$1,794.88
			ASPLUNDH CONSTRUCTION CORP	0	$26,080.43
		80163253 Total		0	$24,285.55
		80166007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,508.21
			ASPLUNDH CONSTRUCTION CORP	0	$20,285.05
		80166007 Total		0	$24,793.26
		80347411	Contractor Accrual	0	-$35,820.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,548.65
		80347411 Total		0	-$34,271.35
		80370542	ASPLUNDH CONSTRUCTION CORP	0	$9,645.46
		80370542 Total		0	$9,645.46
	202308 Total			**0**	**$149,072.30**
	202309	2M923048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$80,506.88
			ASPLUNDH CONSTRUCTION CORP	0	$4,243.62
			LEWIS TREE SERVICE INC	0	$0.00
		2M923048 Total		0	-$76,263.26
		80163253	Contractor Accrual	0	-$13,487.86
			ASPLUNDH CONSTRUCTION CORP	0	-$10,467.89
		80163253 Total		0	-$23,955.75
		80166007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80166007 Total		0	-$0.01
		80347411	ASPLUNDH CONSTRUCTION CORP	0	$49,659.58
			LEWIS TREE SERVICE INC	0	$3,227.50
			C C LOUNSBURY INC	0	$261.28

funding project	CD01920				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80347411 Total		0	$53,148.36
		80508192	ASPLUNDH CONSTRUCTION CORP	0	$10,467.90
		80508192 Total		0	$10,467.90
	202309 Total			**0**	**-$36,602.76**
	202407	80166007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,287.80
		80166007 Total		0	$2,287.80
	202407 Total			**0**	**$2,287.80**
Outside Services Total				**0**	**$601,645.27**
Grand Total				**15,617**	**$1,304,889.83**