CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01951 [redacted] Lateral Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,228,100	1,766,648	(461,452)
2	Indirect Costs	1,646,900	1,521,111	(125,789)
3	Total Project Costs	$ 3,875,000	$ 3,287,760	$ (587,240)

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80294749	(blank)	0	$3.43
		80294749 Total		0	$3.43
	202601 Total			**0**	**$3.43**
	202602	80294749	(blank)	0	-$0.11
		80294749 Total		0	-$0.11
	202602 Total			**0**	**-$0.11**
	202211	80294749	AFUDC	0	$209.20
		80294749 Total		0	$209.20
	202211 Total			**0**	**$209.20**
	202212	80294749	AFUDC	0	$209.20
		80294749 Total		0	$209.20
	202212 Total			**0**	**$209.20**
	202210	80294749	(blank)	0	$19,601.70
			AFUDC	0	$104.61
		80294749 Total		0	$19,706.31
	202210 Total			**0**	**$19,706.31**
	202301	80294749	AFUDC	0	$212.17
		80294749 Total		0	$212.17
	202301 Total			**0**	**$212.17**
	202409	80294749	(blank)	0	$25,449.04
			AFUDC	0	$2,232.05
		80294749 Total		0	$27,681.09
		80294752	(blank)	0	$2,102.30
		80294752 Total		0	$2,102.30
		80294756	(blank)	0	$843.49
		80294756 Total		0	$843.49
		81245922	(blank)	0	$174.96
		81245922 Total		0	$174.96
		81268366	(blank)	0	$858.21
			AFUDC	0	$479.31
		81268366 Total		0	$1,337.52
		81297429	(blank)	0	$3,361.56
		81297429 Total		0	$3,361.56
		81303724	(blank)	0	$3,464.63
		81303724 Total		0	$3,464.63
		81349763	(blank)	0	$13,301.53
			AFUDC	0	$296.00
		81349763 Total		0	$13,597.53
		81352406	(blank)	0	-$5,125.63
			AFUDC	0	$309.54
		81352406 Total		0	-$4,816.09
		81360722	(blank)	0	$7,751.11
			AFUDC	0	$473.99
		81360722 Total		0	$8,225.10
		81384038	(blank)	0	$41.56
			AFUDC	0	$38.68

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	81384038 Total		0	$80.24
		81441051	(blank)	0	$9,661.79
			AFUDC	0	$222.68
		81441051 Total		0	$9,884.47
	202409 Total			**0**	**$65,936.80**
	202410	80294749	(blank)	0	$1,418.93
		80294749 Total		0	$1,418.93
		80294752	(blank)	0	$413.00
		80294752 Total		0	$413.00
		81245922	(blank)	0	-$7,636.54
		81245922 Total		0	-$7,636.54
		81268366	(blank)	0	-$5,310.02
			AFUDC	0	$462.00
		81268366 Total		0	-$4,848.02
		81297429	(blank)	0	-$32,516.79
		81297429 Total		0	-$32,516.79
		81303724	(blank)	0	-$21,064.32
		81303724 Total		0	-$21,064.32
		81309073	(blank)	0	-$9,857.90
		81309073 Total		0	-$9,857.90
		81349763	(blank)	0	-$1,676.77
			AFUDC	0	$272.61
		81349763 Total		0	-$1,404.16
		81352406	(blank)	0	-$822.91
			AFUDC	0	$233.95
		81352406 Total		0	-$588.96
		81360722	(blank)	0	-$3,029.63
			AFUDC	0	$435.30
		81360722 Total		0	-$2,594.33
		81384038	(blank)	0	-$1,774.18
			AFUDC	0	$34.36
		81384038 Total		0	-$1,739.82
		81441051	(blank)	0	-$1,775.84
			AFUDC	0	$180.69
		81441051 Total		0	-$1,595.15
	202410 Total			**0**	**-$82,014.06**
	202506	80294749	(blank)	0	$817.69
		80294749 Total		0	$817.69
		80294752	(blank)	0	$119.76
		80294752 Total		0	$119.76
		80294756	(blank)	0	$2,078.85
		80294756 Total		0	$2,078.85
		81268366	(blank)	0	-$4,226.80
		81268366 Total		0	-$4,226.80
		81297429	(blank)	0	$1,900.09
		81297429 Total		0	$1,900.09

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	81303724	(blank)	0	$299.41
		81303724 Total		0	$299.41
		81309073	(blank)	0	-$15,112.99
		81309073 Total		0	-$15,112.99
		81349763	(blank)	0	-$2,556.64
		81349763 Total		0	-$2,556.64
		81360722	(blank)	0	$146.63
		81360722 Total		0	$146.63
	202506 Total			**0**	**-$16,534.00**
	202412	80294749	(blank)	0	$4,494.37
		80294749 Total		0	$4,494.37
		80294752	(blank)	0	-$40.31
		80294752 Total		0	-$40.31
		80294756	(blank)	0	-$195.75
		80294756 Total		0	-$195.75
		81245922	(blank)	0	-$108.57
		81245922 Total		0	-$108.57
		81268366	AFUDC	0	$239.38
		81268366 Total		0	$239.38
		81297429	(blank)	0	-$438.30
		81297429 Total		0	-$438.30
		81303724	(blank)	0	-$257.71
		81303724 Total		0	-$257.71
		81309073	(blank)	0	-$110.23
		81309073 Total		0	-$110.23
		81349763	AFUDC	0	$282.49
		81349763 Total		0	$282.49
		81352406	AFUDC	0	$241.96
		81352406 Total		0	$241.96
		81360722	AFUDC	0	$449.62
		81360722 Total		0	$449.62
		81384038	AFUDC	0	$38.80
		81384038 Total		0	$38.80
		81441051	AFUDC	0	$191.18
		81441051 Total		0	$191.18
	202412 Total			**0**	**$4,786.93**
	202411	80294749	(blank)	0	$77.03
		80294749 Total		0	$77.03
		80294752	(blank)	0	$75.51
		80294752 Total		0	$75.51
		80294756	(blank)	0	$7,819.27
		80294756 Total		0	$7,819.27
		81245922	(blank)	0	$7,720.50
		81245922 Total		0	$7,720.50
		81268366	(blank)	0	$5,465.17
			AFUDC	0	$462.82

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	81268366 Total		0	$5,927.99
		81297429	(blank)	0	$34,739.67
		81297429 Total		0	$34,739.67
		81303724	(blank)	0	$21,064.34
		81303724 Total		0	$21,064.34
		81309073	(blank)	0	$9,992.32
		81309073 Total		0	$9,992.32
		81349763	(blank)	0	$1,638.39
			AFUDC	0	$272.40
		81349763 Total		0	$1,910.79
		81352406	(blank)	0	$786.14
			AFUDC	0	$233.76
		81352406 Total		0	$1,019.90
		81360722	(blank)	0	$2,992.86
			AFUDC	0	$435.11
		81360722 Total		0	$3,427.97
		81384038	(blank)	0	$1,774.19
			AFUDC	0	$34.36
		81384038 Total		0	$1,808.55
		81441051	(blank)	0	$1,732.67
			AFUDC	0	$180.46
		81441051 Total		0	$1,913.13
	202411 Total			**0**	**$97,496.97**
	202504	80294749	(blank)	0	$667.71
		80294749 Total		0	$667.71
		80294752	(blank)	0	$98.06
		80294752 Total		0	$98.06
		80294756	(blank)	0	$1,702.14
		80294756 Total		0	$1,702.14
		81268366	(blank)	0	$893.59
		81268366 Total		0	$893.59
		81297429	(blank)	0	$1,588.94
		81297429 Total		0	$1,588.94
		81303724	(blank)	0	$245.16
		81303724 Total		0	$245.16
		81309073	(blank)	0	$424.60
		81309073 Total		0	$424.60
		81349763	(blank)	0	$768.27
			AFUDC	0	$142.16
		81349763 Total		0	$910.43
	202504 Total			**0**	**$6,530.63**
	202304	80294749	(blank)	0	$8,971.15
			AFUDC	0	$348.74
		80294749 Total		0	$9,319.89
		80294752	(blank)	0	$6,786.13
			AFUDC	0	$103.31

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80294752 Total		0	$6,889.44
		80294756	(blank)	0	$3,984.32
			AFUDC	0	$31.60
		80294756 Total		0	$4,015.92
	202304 Total			**0**	**$20,225.25**
	202305	80294749	(blank)	0	$28,643.37
			AFUDC	0	$618.26
		80294749 Total		0	$29,261.63
		80294752	(blank)	0	$1,901.60
			AFUDC	0	$233.73
		80294752 Total		0	$2,135.33
		80294756	(blank)	0	$3,851.66
			AFUDC	0	$92.69
		80294756 Total		0	$3,944.35
	202305 Total			**0**	**$35,341.31**
	202310	80294749	(blank)	0	$18,895.99
			AFUDC	0	$3,485.61
		80294749 Total		0	$22,381.60
		80294752	(blank)	0	$40,907.18
			AFUDC	0	$954.94
		80294752 Total		0	$41,862.12
		80294756	(blank)	0	$16,785.01
			AFUDC	0	$262.36
		80294756 Total		0	$17,047.37
	202310 Total			**0**	**$81,291.09**
	202311	80294749	(blank)	0	$14,225.85
			AFUDC	0	$3,678.32
		80294749 Total		0	$17,904.17
		80294752	(blank)	0	$41,152.95
			AFUDC	0	$1,482.14
		80294752 Total		0	$42,635.09
		80294756	(blank)	0	$12,440.33
			AFUDC	0	$369.66
		80294756 Total		0	$12,809.99
	202311 Total			**0**	**$73,349.25**
	202312	80294749	(blank)	0	$6,213.68
			AFUDC	0	$3,732.32
		80294749 Total		0	$9,946.00
		80294752	(blank)	0	$45,008.85
			AFUDC	0	$1,945.70
		80294752 Total		0	$46,954.55
		80294756	(blank)	0	$17,122.17
			AFUDC	0	$506.97
		80294756 Total		0	$17,629.14
	202312 Total			**0**	**$74,529.69**
	202401	80294749	(blank)	0	$5,507.80

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80294749	AFUDC	0	$3,883.00
		80294749 Total		0	$9,390.80
		80294752	(blank)	0	$51,584.63
			AFUDC	0	$2,436.80
		80294752 Total		0	$54,021.43
		80294756	(blank)	0	$11,139.38
			AFUDC	0	$651.38
		80294756 Total		0	$11,790.76
		81245922	(blank)	0	$899.54
			AFUDC	0	$19.01
		81245922 Total		0	$918.55
		81309073	(blank)	0	$1,844.58
			AFUDC	0	$38.99
		81309073 Total		0	$1,883.57
	202401 Total			**0**	**$78,005.11**
	202402	80294749	(blank)	0	$11,359.66
			AFUDC	0	$3,988.62
		80294749 Total		0	$15,348.28
		80294752	(blank)	0	$1,273.63
			AFUDC	0	$2,885.99
		80294752 Total		0	$4,159.62
		80294756	AFUDC	0	$695.48
		80294756 Total		0	$695.48
		81245922	(blank)	0	$57,236.55
			AFUDC	0	$245.63
		81245922 Total		0	$57,482.18
		81268366	(blank)	0	$5,353.12
			AFUDC	0	$33.82
		81268366 Total		0	$5,386.94
		81297429	(blank)	0	$21,847.63
			AFUDC	0	$81.91
		81297429 Total		0	$21,929.54
		81303724	(blank)	0	$5,353.14
			AFUDC	0	$33.82
		81303724 Total		0	$5,386.96
		81309073	(blank)	0	$48,892.63
			AFUDC	0	$248.25
		81309073 Total		0	$49,140.88
		81349763	(blank)	0	$5,353.12
			AFUDC	0	$33.82
		81349763 Total		0	$5,386.94
		81352406	(blank)	0	$5,353.12
			AFUDC	0	$33.82
		81352406 Total		0	$5,386.94
		81360722	(blank)	0	$5,353.12
			AFUDC	0	$33.82

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81360722 Total		0	$5,386.94
		81384038	(blank)	0	$3,279.37
			AFUDC	0	$18.32
		81384038 Total		0	$3,297.69
		81441051	(blank)	0	$5,353.12
			AFUDC	0	$33.82
		81441051 Total		0	$5,386.94
	202402 Total			**0**	**$184,375.33**
	202403	80294749	(blank)	0	$649.33
			AFUDC	0	$4,049.08
		80294749 Total		0	$4,698.41
		80294752	(blank)	0	$683.28
			AFUDC	0	$3,222.05
		80294752 Total		0	$3,905.33
		80294756	AFUDC	0	$695.48
		80294756 Total		0	$695.48
		81245922	(blank)	0	$1,425.27
			AFUDC	0	$460.54
		81245922 Total		0	$1,885.81
		81268366	(blank)	0	$740.09
			AFUDC	0	$74.37
		81268366 Total		0	$814.46
		81297429	(blank)	0	$77,410.98
			AFUDC	0	$534.05
		81297429 Total		0	$77,945.03
		81303724	(blank)	0	$6,786.53
			AFUDC	0	$179.56
		81303724 Total		0	$6,966.09
		81309073	(blank)	0	$33,392.49
			AFUDC	0	$535.90
		81309073 Total		0	$33,928.39
		81349763	(blank)	0	$5,419.66
			AFUDC	0	$159.79
		81349763 Total		0	$5,579.45
		81352406	(blank)	0	$31,030.53
			AFUDC	0	$233.63
		81352406 Total		0	$31,264.16
		81360722	(blank)	0	$583.38
			AFUDC	0	$77.55
		81360722 Total		0	$660.93
		81384038	(blank)	0	$58.30
			AFUDC	0	$37.62
		81384038 Total		0	$95.92
		81441051	(blank)	0	$618.17
			AFUDC	0	$78.15
		81441051 Total		0	$696.32

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403 Total**			**0**	**$169,135.78**
	202404	80294749	(blank)	0	$7.42
			AFUDC	0	$4,053.75
		80294749 Total		0	$4,061.17
		80294752	(blank)	0	$1,572.01
			AFUDC	0	$3,351.12
		80294752 Total		0	$4,923.13
		81245922	(blank)	0	$179.46
			AFUDC	0	$469.67
		81245922 Total		0	$649.13
		81268366	(blank)	0	$3,229.73
			AFUDC	0	$152.96
		81268366 Total		0	$3,382.69
		81297429	(blank)	0	$86,431.83
			AFUDC	0	$1,190.47
		81297429 Total		0	$87,622.30
		81303724	(blank)	0	$6,766.85
			AFUDC	0	$310.69
		81303724 Total		0	$7,077.54
		81309073	(blank)	0	$358.50
			AFUDC	0	$658.31
		81309073 Total		0	$1,016.81
		81349763	(blank)	0	$3,989.58
			AFUDC	0	$320.06
		81349763 Total		0	$4,309.64
		81352406	(blank)	0	$1,026.85
			AFUDC	0	$405.61
		81352406 Total		0	$1,432.46
		81360722	(blank)	0	$4,480.86
			AFUDC	0	$164.09
		81360722 Total		0	$4,644.95
		81384038	AFUDC	0	$38.62
		81384038 Total		0	$38.62
		81441051	(blank)	0	$4,293.11
			AFUDC	0	$162.85
		81441051 Total		0	$4,455.96
	202404 Total			**0**	**$123,614.40**
	202405	80294749	(blank)	0	$12,153.16
			AFUDC	0	$4,134.68
		80294749 Total		0	$16,287.84
		80294752	(blank)	0	$359.37
			AFUDC	0	$3,424.57
		80294752 Total		0	$3,783.94
		80294756	(blank)	0	$1,486.31
			AFUDC	0	$700.32
		80294756 Total		0	$2,186.63

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81245922	AFUDC	0	$471.48
		81245922 Total		0	$471.48
		81268366	(blank)	0	-$0.58
			AFUDC	0	$224.69
		81268366 Total		0	$224.11
		81297429	(blank)	0	$7,757.33
			AFUDC	0	$1,556.66
		81297429 Total		0	$9,313.99
		81303724	(blank)	0	$102,831.06
			AFUDC	0	$659.46
		81303724 Total		0	$103,490.52
		81309073	(blank)	0	$106.26
			AFUDC	0	$686.79
		81309073 Total		0	$793.05
		81349763	(blank)	0	-$34.15
			AFUDC	0	$387.99
		81349763 Total		0	$353.84
		81352406	AFUDC	0	$411.61
		81352406 Total		0	$411.61
		81360722	(blank)	0	$505.58
			AFUDC	0	$352.33
		81360722 Total		0	$857.91
		81384038	AFUDC	0	$38.62
		81384038 Total		0	$38.62
		81441051	(blank)	0	$34.15
			AFUDC	0	$237.24
		81441051 Total		0	$271.39
	202405 Total			**0**	**$138,484.93**
	202408	80294749	(blank)	0	$22,224.07
			AFUDC	0	$4,320.02
		80294749 Total		0	$26,544.09
		80294752	(blank)	0	$7,916.35
			AFUDC	0	$1,809.90
		80294752 Total		0	$9,726.25
		80294756	(blank)	0	$52,174.28
			AFUDC	0	$450.11
		80294756 Total		0	$52,624.39
		81245922	(blank)	0	$6,736.45
			AFUDC	0	$250.72
		81245922 Total		0	$6,987.17
		81268366	(blank)	0	$2,801.26
			AFUDC	0	$469.00
		81268366 Total		0	$3,270.26
		81297429	(blank)	0	$25,215.82
			AFUDC	0	$915.71
		81297429 Total		0	$26,131.53

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81303724	(blank)	0	$9,481.59
			AFUDC	0	$593.86
		81303724 Total		0	$10,075.45
		81309073	AFUDC	0	$362.51
		81309073 Total		0	$362.51
		81349763	(blank)	0	$2,348.72
			AFUDC	0	$354.10
		81349763 Total		0	$2,702.82
		81352406	(blank)	0	-$1,408.61
			AFUDC	0	$398.41
		81352406 Total		0	-$1,010.20
		81360722	(blank)	0	$20.32
			AFUDC	0	$498.36
		81360722 Total		0	$518.68
		81384038	(blank)	0	$20.88
			AFUDC	0	$38.97
		81384038 Total		0	$59.85
		81441051	AFUDC	0	$253.72
		81441051 Total		0	$253.72
	202408 Total			**0**	**$138,246.52**
	202501	80294749	(blank)	0	$5.16
		80294749 Total		0	$5.16
		80294752	(blank)	0	$597.71
		80294752 Total		0	$597.71
		81268366	(blank)	0	$258.08
		81268366 Total		0	$258.08
		81349763	(blank)	0	$331.68
			AFUDC	0	$272.64
		81349763 Total		0	$604.32
	202501 Total			**0**	**$1,465.27**
	202502	80294749	(blank)	0	$5.15
		80294749 Total		0	$5.15
		81245922	(blank)	0	-$7,694.95
		81245922 Total		0	-$7,694.95
		81309073	(blank)	0	$53,442.87
			AFUDC	0	$5,257.18
		81309073 Total		0	$58,700.05
		81349763	AFUDC	0	$265.99
		81349763 Total		0	$265.99
		81352406	(blank)	0	-$30,839.49
			AFUDC	0	-$2,913.90
		81352406 Total		0	-$33,753.39
		81384038	(blank)	0	-$3,400.12
			AFUDC	0	-$318.35
		81384038 Total		0	-$3,718.47
		81441051	(blank)	0	-$19,772.61

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	81441051	AFUDC	0	-$2,024.93
		81441051 Total		0	-$21,797.54
	202502 Total			0	-$7,993.16
	202503	80294749	(blank)	0	$5.16
		80294749 Total		0	$5.16
		81268366	(blank)	0	$259.10
		81268366 Total		0	$259.10
		81303724	(blank)	0	$140.20
		81303724 Total		0	$140.20
		81309073	(blank)	0	$19,147.51
		81309073 Total		0	$19,147.51
		81349763	(blank)	0	$473.49
			AFUDC	0	$267.26
		81349763 Total		0	$740.75
	202503 Total			0	$20,292.72
	202505	80294749	(blank)	0	-$21,763.55
		80294749 Total		0	-$21,763.55
		80294752	(blank)	0	-$14,580.29
		80294752 Total		0	-$14,580.29
		80294756	(blank)	0	-$49,040.07
		80294756 Total		0	-$49,040.07
	202505 Total			0	-$85,383.91
	202507	80294749	(blank)	0	$2.14
		80294749 Total		0	$2.14
		81360722	(blank)	0	-$2,280.16
		81360722 Total		0	-$2,280.16
	202507 Total			0	-$2,278.02
	202508	80294749	(blank)	0	$2.37
		80294749 Total		0	$2.37
	202508 Total			0	$2.37
	202509	80294749	(blank)	0	$2.29
		80294749 Total		0	$2.29
	202509 Total			0	$2.29
	202512	80294749	(blank)	0	$2.87
		80294749 Total		0	$2.87
		80294752	(blank)	0	$17.37
		80294752 Total		0	$17.37
		80294756	(blank)	0	-$0.01
		80294756 Total		0	-$0.01
		81245922	(blank)	0	-$6.99
		81245922 Total		0	-$6.99
		81297429	(blank)	0	$21.77
		81297429 Total		0	$21.77
		81303724	(blank)	0	$13.31
		81303724 Total		0	$13.31
		81309073	(blank)	0	$69.75

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81309073	AFUDC	0	$365.08
		81309073 Total		0	$434.83
		81349763	AFUDC	0	$65.84
		81349763 Total		0	$65.84
	202512 Total			**0**	**$548.99**
	202511	80294749	(blank)	0	$6.15
		80294749 Total		0	$6.15
	202511 Total			**0**	**$6.15**
	202510	80294749	(blank)	0	$2.21
		80294749 Total		0	$2.21
	202510 Total			**0**	**$2.21**
	202306	80294749	(blank)	0	$63,772.54
			AFUDC	0	$1,217.96
		80294749 Total		0	$64,990.50
		80294752	(blank)	0	-$3,459.90
			AFUDC	0	$369.23
		80294752 Total		0	-$3,090.67
		80294756	(blank)	0	-$520.74
			AFUDC	0	$140.92
		80294756 Total		0	-$379.82
	202306 Total			**0**	**$61,520.01**
	202307	80294749	(blank)	0	$45,717.09
			AFUDC	0	$1,873.65
		80294749 Total		0	$47,590.74
		80294752	(blank)	0	$414.70
			AFUDC	0	$487.76
		80294752 Total		0	$902.46
		80294756	(blank)	0	$3,210.61
			AFUDC	0	$174.49
		80294756 Total		0	$3,385.10
	202307 Total			**0**	**$51,878.30**
	202308	80294749	(blank)	0	$66,258.75
			AFUDC	0	$2,342.35
		80294749 Total		0	$68,601.10
		80294752	(blank)	0	$4,234.12
			AFUDC	0	$510.75
		80294752 Total		0	$4,744.87
		80294756	(blank)	0	$1,711.27
			AFUDC	0	$193.43
		80294756 Total		0	$1,904.70
	202308 Total			**0**	**$75,250.67**
	202309	80294749	(blank)	0	$75,711.35
			AFUDC	0	$2,992.02
		80294749 Total		0	$78,703.37
		80294752	(blank)	0	$16,672.53
			AFUDC	0	$596.09

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80294752 Total		0	$17,268.62
		80294756	(blank)	0	$431.99
			AFUDC	0	$200.38
		80294756 Total		0	$632.37
	202309 Total			**0**	**$96,604.36**
	202406	80294749	(blank)	0	$1,622.28
			AFUDC	0	$4,187.57
		80294749 Total		0	$5,809.85
		80294752	(blank)	0	$5.51
			AFUDC	0	$3,487.23
		80294752 Total		0	$3,492.74
		80294756	AFUDC	0	$705.16
		80294756 Total		0	$705.16
		81245922	(blank)	0	-$3.92
			AFUDC	0	$471.47
		81245922 Total		0	$467.55
		81268366	(blank)	0	$45,370.47
			AFUDC	0	$338.22
		81268366 Total		0	$45,708.69
		81297429	(blank)	0	$4,060.68
			AFUDC	0	$1,660.16
		81297429 Total		0	$5,720.84
		81303724	(blank)	0	$13,993.45
			AFUDC	0	$1,074.11
		81303724 Total		0	$15,067.56
		81309073	(blank)	0	-$3.45
			AFUDC	0	$709.49
		81309073 Total		0	$706.04
		81349763	(blank)	0	-$158.89
			AFUDC	0	$387.34
		81349763 Total		0	$228.45
		81352406	AFUDC	0	$411.61
		81352406 Total		0	$411.61
		81360722	(blank)	0	-$140.84
			AFUDC	0	$471.83
		81360722 Total		0	$330.99
		81441051	(blank)	0	-$174.08
			AFUDC	0	$236.94
		81441051 Total		0	$62.86
	202406 Total			**0**	**$78,712.34**
	202407	80294749	(blank)	0	$1,787.56
			AFUDC	0	$4,271.08
		80294749 Total		0	$6,058.64
		80294752	AFUDC	0	$3,594.76
		80294752 Total		0	$3,594.76
		80294756	AFUDC	0	$724.70

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80294756 Total		0	$724.70
		81268366	(blank)	0	-$0.06
			AFUDC	0	$456.53
		81268366 Total		0	$456.47
		81297429	(blank)	0	$316.01
			AFUDC	0	$1,713.81
		81297429 Total		0	$2,029.82
		81303724	(blank)	0	$76.45
			AFUDC	0	$1,172.00
		81303724 Total		0	$1,248.45
		81309073	AFUDC	0	$725.04
		81309073 Total		0	$725.04
		81349763	(blank)	0	$116.40
			AFUDC	0	$396.65
		81349763 Total		0	$513.05
		81360722	(blank)	0	$1,218.53
			AFUDC	0	$492.34
		81360722 Total		0	$1,710.87
		81441051	(blank)	0	$29.52
			AFUDC	0	$247.20
		81441051 Total		0	$276.72
	202407 Total			**0**	**$17,338.52**
Indirect/Overheads Total				**0**	**$1,521,111.24**
Labor	**202409**	80294749	Internal Labor	[redacted]	$8,116.20
		80294749 Total		[redacted]	$8,116.20
		80294756	Internal Labor	0	$25.34
		80294756 Total		0	$25.34
		81245922	Internal Labor	0	$24.89
		81245922 Total		0	$24.89
		81303724	Internal Labor	[redacted]	$420.98
		81303724 Total		[redacted]	$420.98
	202409 Total			[redacted]	**$8,587.41**
	202410	81245922	Internal Labor	0	$116.68
		81245922 Total		0	$116.68
		81268366	Internal Labor	0	$0.05
		81268366 Total		0	$0.05
		81297429	Internal Labor	0	$0.00
		81297429 Total		0	$0.00
		81303724	Internal Labor	0	$0.00
		81303724 Total		0	$0.00
		81309073	Internal Labor	0	$0.02
		81309073 Total		0	$0.02
	202410 Total			**0**	**$116.75**
	202506	81268366	Internal Labor	0	$150.86
		81268366 Total		0	$150.86
		81309073	Internal Labor	0	$614.53

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202506**	81309073 Total		0	$614.53
	202506 Total			**0**	**$765.39**
	202411	80294749	Internal Labor		$32.37
		80294749 Total			$32.37
		80294752	Internal Labor		$32.37
		80294752 Total			$32.37
		80294756	Internal Labor		$3,105.22
		80294756 Total			$3,105.22
	202411 Total				**$3,169.96**
	202304	80294756	Internal Labor		$1,210.98
		80294756 Total			$1,210.98
	202304 Total				**$1,210.98**
	202305	80294749	Internal Labor		$16,308.05
		80294749 Total			$16,308.05
		80294752	Internal Labor		$162.72
		80294752 Total			$162.72
		80294756	Internal Labor		$1,207.17
		80294756 Total			$1,207.17
	202305 Total				**$17,677.94**
	202310	80294749	Internal Labor		$9,509.25
		80294749 Total			$9,509.25
		80294752	Internal Labor		$22,436.03
		80294752 Total			$22,436.03
		80294756	Internal Labor		$9,931.09
		80294756 Total			$9,931.09
	202310 Total				**$41,876.37**
	202311	80294749	Internal Labor		$7,091.27
		80294749 Total			$7,091.27
		80294752	Internal Labor		$21,835.95
		80294752 Total			$21,835.95
		80294756	Internal Labor		$6,557.87
		80294756 Total			$6,557.87
	202311 Total				**$35,485.09**
	202312	80294749	Internal Labor		$3,256.09
		80294749 Total			$3,256.09
		80294752	Internal Labor		$25,380.46
		80294752 Total			$25,380.46
		80294756	Internal Labor		$9,666.15
		80294756 Total			$9,666.15
	202312 Total				**$38,302.70**
	202401	80294749	Internal Labor		$1,398.94
		80294749 Total			$1,398.94
		80294752	Internal Labor		$28,409.21
		80294752 Total			$28,409.21
		80294756	Internal Labor		$6,248.25
		80294756 Total			$6,248.25

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202401 Total**				**$36,056.40**
	202402	81245922	Internal Labor		$24,389.13
		81245922 Total			$24,389.13
		81297429	Internal Labor		$8,712.45
		81297429 Total			$8,712.45
		81309073	Internal Labor		$24,790.33
		81309073 Total			$24,790.33
	202402 Total				**$57,891.91**
	202403	81268366	Internal Labor		$259.30
		81268366 Total			$259.30
		81297429	Internal Labor		$33,031.43
		81297429 Total			$33,031.43
		81303724	Internal Labor		$147.65
		81303724 Total			$147.65
		81309073	Internal Labor		$15,408.73
		81309073 Total			$15,408.73
	202403 Total				**$48,847.11**
	202404	81245922	Internal Labor		$57.52
		81245922 Total			$57.52
		81297429	Internal Labor		$33,397.23
		81297429 Total			$33,397.23
		81303724	Internal Labor		$3,385.36
		81303724 Total			$3,385.36
		81309073	Internal Labor		$185.61
		81309073 Total			$185.61
	202404 Total				**$37,025.72**
	202405	80294756	Internal Labor		$709.23
		80294756 Total			$709.23
		81303724	Internal Labor		$42,770.56
		81303724 Total			$42,770.56
	202405 Total				**$43,479.79**
	202408	80294749	Internal Labor		$10,652.78
		80294749 Total			$10,652.78
		80294752	Internal Labor		$4,636.02
		80294752 Total			$4,636.02
		80294756	Internal Labor		$25,155.85
		80294756 Total			$25,155.85
		81245922	Internal Labor		$3,227.52
		81245922 Total			$3,227.52
		81268366	Internal Labor		$1,323.79
		81268366 Total			$1,323.79
		81297429	Internal Labor		$10,363.90
		81297429 Total			$10,363.90
		81303724	Internal Labor		$4,286.79
		81303724 Total			$4,286.79
	202408 Total				**$59,646.65**

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202501	80294752	Internal Labor	[redacted]	$237.35
		80294752 Total			$237.35
	202501 Total				$237.35
	202502	81245922	Internal Labor	0	$3.32
		81245922 Total		0	$3.32
	202502 Total			0	$3.32
	202503	81303724	Internal Labor	[redacted]	$57.04
		81303724 Total			$57.04
	202503 Total				$57.04
	202505	80294749	Internal Labor	0	$1,189.36
		80294749 Total		0	$1,189.36
		80294752	Internal Labor	0	-$1,138.69
		80294752 Total		0	-$1,138.69
		80294756	Internal Labor	0	-$13,139.52
		80294756 Total		0	-$13,139.52
	202505 Total			0	-$13,088.85
	202306	80294749	Internal Labor	[redacted]	$38,987.66
		80294749 Total			$38,987.66
		80294752	Internal Labor	0	$20.96
		80294752 Total		0	$20.96
		80294756	Internal Labor	[redacted]	$877.79
		80294756 Total			$877.79
	202306 Total				$39,886.41
	202307	80294749	Internal Labor		$28,072.18
		80294749 Total			$28,072.18
		80294756	Internal Labor		$1,338.08
		80294756 Total			$1,338.08
	202307 Total				$29,410.26
	202308	80294749	Internal Labor		$38,181.14
		80294749 Total			$38,181.14
		80294752	Internal Labor		$2,641.91
		80294752 Total			$2,641.91
		80294756	Internal Labor		$709.99
		80294756 Total			$709.99
	202308 Total				$41,533.04
	202309	80294749	Internal Labor		$49,762.08
		80294749 Total			$49,762.08
		80294752	Internal Labor		$9,064.52
		80294752 Total			$9,064.52
		80294756	Internal Labor		$184.24
		80294756 Total			$184.24
	202309 Total				$59,010.84
	202406	81268366	Internal Labor		$22,661.23
		81268366 Total			$22,661.23
	202406 Total				$22,661.23
Labor Total					$609,850.81

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80294749	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$4,446.21
		80294749 Total			-$4,446.21
		80294752	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$705.70
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,450.66
		80294752 Total			$3,744.96
		80294756	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,035.45
		80294756 Total			-$2,035.45
		81245922	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$283.75
		81245922 Total			$283.75
		81268366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,187.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$561.52
		81268366 Total			-$1,748.77
		81303724	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,440.22
		81303724 Total			$3,440.22
		81349763	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$18,934.76
		81349763 Total			-$18,934.76
		81352406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$18,905.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$650.70
		81352406 Total			-$19,556.69
		81360722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$16,621.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$561.52
		81360722 Total			-$17,183.05
		81441051	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$20,183.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,010.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$561.52
		81441051 Total			-$21,755.11
	202409 Total				**-$78,191.11**
	202410	80294749	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,716.87
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$6,073.04
		80294749 Total			$2,356.17
		80294752	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$2,667.60
		80294752 Total			$2,667.60
		81309073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,042.74
		81309073 Total			-$1,042.74
		81349763	(blank)	0	$0.01
		81349763 Total		0	$0.01
	202410 Total			[redacted]	**$3,981.04**
	202506	81309073	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,676.74
		81309073 Total			$1,676.74
		81349763	(blank)	0	$38.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,676.74
		81349763 Total			-$1,638.25
		81360722	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$502.38
		81360722 Total			-$502.38
	202506 Total				**-$463.89**
	202412	80294749	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$13,950.23

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	80294749 Total		[redacted]	-$13,950.23
	202412 Total				-$13,950.23
	202504	80294749	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,257.14
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$753.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$981.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$582.60
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$491.26
		80294749 Total			-$5,065.77
		80294752	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$746.27
		80294752 Total			-$746.27
		80294756	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$746.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$12,207.66
		80294756 Total			-$12,953.93
		81268366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$934.83
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,090.82
		81268366 Total		0	$4,155.99
		81297429	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,658.39
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$10,181.64
		81297429 Total		0	-$8,523.25
		81303724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,865.69
		81303724 Total			-$1,865.69
		81309073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,804.50
		81309073 Total			$2,804.50
		81349763	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,074.40
		81349763 Total			$5,074.40
	202504 Total				-$17,120.02
	202304	80294749	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$27.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$451.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$780.97
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$229.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,721.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,384.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,112.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,027.27
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$7,840.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,323.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,565.70
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$262.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$247.51
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$5,059.26
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$11,569.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,925.45
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$508.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,229.55

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80294749	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$70.50
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$43.55
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$796.04
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$64.07
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$269.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$97.59
		80294749 Total			$52,996.02
		80294752	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$387.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,979.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,954.05
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$10,641.16
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$663.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,813.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$72.81
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,243.24
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$9,057.89
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$149.46
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$211.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.64
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$154.73
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.43
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
		80294752 Total			$40,088.19
		80294756	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$258.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,549.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,576.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,179.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$909.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,939.32
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$281.98
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.35
		80294756 Total			$9,145.30
	202304 Total				$102,229.51
	202305	80294749	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,054.91
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,146.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
		80294749 Total			$12,831.83
		80294752	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,054.91

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80294752	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,036.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$623.05
		80294752 Total			$9,858.85
		80294756	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,383.66
		80294756 Total			$7,383.66
	202305 Total				**$30,074.34**
	202310	80294749	ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$182.60
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$331.16
		80294749 Total			$513.76
		80294752	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$402.58
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,185.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$534.54
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.59
		80294752 Total			$2,591.74
	202310 Total				**$3,105.50**
	202311	80294752	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$315.58
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$217.77
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$281.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$141.93
			ANCHOR, CROSS PLATE		$29.55
		80294752 Total			$986.43
	202311 Total				**$986.43**
	202312	80294749	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$209.24
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$11,391.76
		80294749 Total			-$11,182.52
		80294752	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$9,162.08
		80294752 Total			-$9,162.08
		80294756	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,286.53
		80294756 Total			$12,286.53
	202312 Total				**-$8,058.07**
	202401	80294749	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$13,865.65
		80294749 Total			$13,990.72
		81245922	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,810.20
		81245922 Total			$5,810.20
		81309073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$11,914.36
		81309073 Total			$11,914.36
	202401 Total				**$31,715.28**
	202402	81245922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$828.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,912.52
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.95
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.71

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81245922 Total		[redacted]	$4,175.22
		81309073	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$242.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$370.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$855.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$726.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,073.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,464.95
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$279.58
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$226.70
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.74
		81309073 Total			$8,393.05
	202402 Total				$12,568.27
	202403	81268366	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$118.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$166.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$534.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$401.02
		81268366 Total			$1,523.77
		81297429	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$78.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$332.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$602.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,818.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$18,146.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,822.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,021.60
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.27
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.51
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$1,593.73
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$143.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$430.74
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$1,026.08
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$159.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$267.35
			SPLICE,ELECTRICAL, WYE, #1 STR OR 1/0 KR , #1 STR OR 1/0 KR, 25 KV, CONDUCTOR: AL/CU, INSULATED		$297.78
		81297429 Total			$38,170.74
		81303724	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$414.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$970.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,134.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$24,465.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,178.23
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$1,465.73
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$71.80

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	81303724 Total		[redacted]	$32,701.86
		81349763	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$78.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$290.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$923.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,812.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,182.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,265.63
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$286.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$266.49
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$14,971.03
		81349763 Total			$27,100.77
		81352406	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$18,905.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,132.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,758.66
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.37
		81352406 Total			$25,956.26
		81360722	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$157.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$332.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$509.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$855.67
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$239.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$287.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$534.70
		81360722 Total			$2,917.18
		81384038	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$38.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$129.45
			PAD, 42 IN LG, 48 IN W, 4 IN H, POLYMER CONCRETE	0	$123.89
		81384038 Total			$291.52
		81441051	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$457.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$416.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$962.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,010.30
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$119.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.79
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.37
		81441051 Total			$3,091.15
	202403 Total				$131,753.25
	202404	80294749	ANCHOR, CROSS PLATE		$41.82
		80294749 Total			$41.82
		81245922	ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, MRO		$466.66
		81245922 Total			$466.66
		81268366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$20,183.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
		81268366 Total			$20,744.81

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	81297429	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.83
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$279.58
		81297429 Total			$916.41
		81349763	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$18,934.76
		81349763 Total			$18,934.76
		81360722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$20,183.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,123.05
		81360722 Total			$21,306.34
		81441051	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$20,183.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
		81441051 Total			$20,744.81
	202404 Total				**$83,155.61**
	202405	80294749	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$13,865.65
		80294749 Total			$13,865.65
		81303724	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$561.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$311.88
			TAPE,BARRICADE, CAUTION, 1000 FT LG, 3 IN W, PLASTIC, BLACK ON YELLOW		$7.28
		81303724 Total			$880.62
	202405 Total				**$14,746.27**
	202408	81268366	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$118.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.32
		81268366 Total			-$164.61
		81297429	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$78.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$332.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$602.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,576.49
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,517.95
		81297429 Total			$7,927.86
		81303724	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$970.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,178.23
		81303724 Total			-$4,148.93
		81349763	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$78.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$3,182.95
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$14,971.03
		81349763 Total			-$18,232.59
		81352406	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$3,132.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,107.96
		81352406 Total			-$6,240.24
		81360722	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$157.72
		81360722 Total			-$157.72
		81384038	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$38.18
			PAD, 42 IN LG, 48 IN W, 4 IN H, POLYMER CONCRETE	0	-$123.89
		81384038 Total		[redacted]	-$162.07
	202408 Total				**-$21,178.30**
	202501	81268366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,006.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.40

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	81268366 Total		[redacted]	$1,531.61
		81349763	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$2,798.98
		81349763 Total		[redacted]	-$2,798.98
	202501 Total			[redacted]	**-$1,267.37**
	202502	81309073	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$457.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$416.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,069.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$119.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.79
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$104.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$267.35
			PAD, 42 IN LG, 48 IN W, 4 IN H, POLYMER CONCRETE	0	$0.00
		81309073 Total		[redacted]	$2,507.53
		81352406	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$52.37
		81352406 Total		[redacted]	-$159.33
		81384038	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$129.45
			PAD, 42 IN LG, 48 IN W, 4 IN H, POLYMER CONCRETE	0	$0.00
		81384038 Total		[redacted]	-$129.45
		81441051	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$457.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$416.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$962.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$119.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$71.79
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$52.37
		81441051 Total		[redacted]	-$2,080.85
	202502 Total			[redacted]	**$137.90**
	202503	81309073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,895.91
		81309073 Total		[redacted]	-$2,895.91
	202503 Total			[redacted]	**-$2,895.91**
	202505	80294749	(blank)	0	$15,801.39
		80294749 Total		0	$15,801.39
		80294752	(blank)	0	$11,507.24
		80294752 Total		0	$11,507.24

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202505**	80294756	(blank)	0	$1,549.21
		80294756 Total		0	$1,549.21
	202505 Total			**0**	**$28,857.84**
	202306	80294749	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,108.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$6,316.41
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$10,164.46
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$62,744.76
			CABLE, COVERED, #4 AWG, MEDIUM HARD DRAWN CU, USE AS TAP WIRE, TRANSFORMER LEAD, REPAIR EXISTING #4		$5,683.68
		80294749 Total			$91,017.69
		80294752	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$50,541.20
		80294752 Total			$50,541.20
	202306 Total				**$141,558.89**
	202307	80294749	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$386.11
		80294749 Total			$386.11
		80294752	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$438.02
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$1,930.55
		80294752 Total			$2,368.57
	202307 Total				**$2,754.68**
	202308	80294749	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.04
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$117.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.54
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$491.79
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,589.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$699.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80294749 Total			$17,143.38
		80294752	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$626.22
		80294752 Total			$626.22
		80294756	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$116.64
		80294756 Total			$116.64
	202308 Total				**$17,886.24**
	202309	80294749	A ANASTASIO & SONS TRUCKING CO INC	0	$0.01
		80294749 Total		0	$0.01
	202309 Total				**$0.01**
	202406	80294749	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$14,419.86
		80294749 Total			-$14,419.86
	202406 Total				**-$14,419.86**
	202407	80294749	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$13,865.64
		80294749 Total			-$13,865.64
		81349763	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.24
		81349763 Total			$751.85
	202407 Total			**0**	**-$13,113.79**

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material Total				[redacted]	$434,852.51
Other	202601	80294749	THE EAGLE LEASING CO	0	$228.99
		80294749 Total		0	$228.99
	202601 Total			0	$228.99
	202602	80294749	THE EAGLE LEASING CO	0	-$7.63
		80294749 Total		0	-$7.63
	202602 Total			0	-$7.63
	202409	80294749	(blank)	[redacted]	$794.88
			THE EAGLE LEASING CO	0	$232.49
		80294749 Total		[redacted]	$1,027.37
		81303724	(blank)		-$275.79
			THE EAGLE LEASING CO	0	-$4.82
		81303724 Total		[redacted]	-$280.61
	202409 Total				$746.76
	202410	80294749	THE EAGLE LEASING CO	0	-$7.49
		80294749 Total		0	-$7.49
		81245922	Meals	0	$0.58
			(blank)	0	$11.02
		81245922 Total		0	$11.60
		81268366	(blank)	0	-$0.07
		81268366 Total		0	-$0.07
		81297429	Meals	0	-$0.02
			(blank)	0	$0.07
		81297429 Total		0	$0.05
		81303724	Meals	0	$0.00
			(blank)	0	$0.04
		81303724 Total		0	$0.04
		81309073	Meals	0	-$0.03
			(blank)	0	-$0.10
		81309073 Total		0	-$0.13
	202410 Total			0	$4.00
	202506	80294749	THE EAGLE LEASING CO	0	$473.27
		80294749 Total		0	$473.27
		81268366	Meals	0	$0.53
			(blank)	0	$12.85
		81268366 Total		0	$13.38
		81309073	Meals	0	$2.26
			(blank)	0	-$108.85
		81309073 Total		0	-$106.59
	202506 Total			0	$380.06
	202412	80294749	THE EAGLE LEASING CO	0	$415.32
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$27,000.00
		80294749 Total		0	-$26,584.68
		80294752	JLB 2024 Qtr 3 Work Order Expenditures	0	-$17,370.00
		80294752 Total		0	-$17,370.00
		80294756	JLB 2024 Qtr 3 Work Order Expenditures	0	-$7,830.00

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80294756 Total		0	-$7,830.00
		81245922	JLB 2024 Qtr 3 Work Order Expenditures	0	-$4,342.73
		81245922 Total		0	-$4,342.73
		81297429	JLB 2024 Qtr 3 Work Order Expenditures	0	-$17,532.21
		81297429 Total		0	-$17,532.21
		81303724	JLB 2024 Qtr 3 Work Order Expenditures	0	-$10,308.20
		81303724 Total		0	-$10,308.20
		81309073	JLB 2024 Qtr 3 Work Order Expenditures	0	-$10,568.90
		81309073 Total		0	-$10,568.90
	202412 Total			**0**	**-$94,536.72**
	202411	80294749	THE EAGLE LEASING CO	0	$116.25
		80294749 Total		0	$116.25
		80294756	(blank)	[redacted]	$298.08
		80294756 Total		[redacted]	$298.08
	202411 Total			[redacted]	**$414.33**
	202504	80294749	THE EAGLE LEASING CO	0	$206.10
		80294749 Total		0	$206.10
	202504 Total			**0**	**$206.10**
	202305	80294749	(blank)	[redacted]	$1,348.49
		80294749 Total		[redacted]	$1,348.49
	202305 Total			[redacted]	**$1,348.49**
	202310	80294749	(blank)	[redacted]	$1,314.17
		80294749 Total		[redacted]	$1,314.17
		80294752	(blank)	[redacted]	$1,341.36
		80294752 Total		[redacted]	$1,341.36
		80294756	(blank)	[redacted]	$794.88
		80294756 Total		[redacted]	$794.88
	202310 Total			[redacted]	**$3,450.41**
	202311	80294749	(blank)	[redacted]	$745.20
		80294749 Total		[redacted]	$745.20
		80294752	(blank)	[redacted]	$1,987.20
		80294752 Total		[redacted]	$1,987.20
		80294756	(blank)	[redacted]	$347.76
		80294756 Total		[redacted]	$347.76
	202311 Total			[redacted]	**$3,080.16**
	202312	80294749	(blank)	[redacted]	$298.08
			THE EAGLE LEASING CO	0	$744.04
		80294749 Total		[redacted]	$1,042.12
		80294752	(blank)	[redacted]	$2,036.88
		80294752 Total		[redacted]	$2,036.88
		80294756	Meals	[redacted]	$144.00
			(blank)	[redacted]	$560.74
		80294756 Total		[redacted]	$704.74
	202312 Total			[redacted]	**$3,783.74**
	202401	80294749	(blank)	[redacted]	$347.76
			THE EAGLE LEASING CO	0	$200.96

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202401	80294749 Total		[redacted]	$548.72
		80294752	Meals		$288.00
			(blank)		$1,930.28
		80294752 Total			$2,218.28
		80294756	(blank)		$496.80
		80294756 Total			$496.80
	202401 Total				$3,263.80
	202402	80294749	THE EAGLE LEASING CO	0	$116.24
		80294749 Total		0	$116.24
		81245922	Meals	[redacted]	$131.76
			(blank)		$2,274.52
		81245922 Total			$2,406.28
		81297429	(blank)		$905.24
		81297429 Total			$905.24
		81309073	Meals		$130.08
			(blank)		$1,937.31
		81309073 Total			$2,067.39
	202402 Total				$5,495.15
	202403	80294749	THE EAGLE LEASING CO	0	$112.51
		80294749 Total		0	$112.51
		81268366	THE EAGLE LEASING CO	0	$149.83
		81268366 Total		0	$149.83
		81297429	Meals	[redacted]	$124.96
			(blank)		$2,759.85
		81297429 Total			$2,884.81
		81309073	(blank)		$1,481.04
		81309073 Total			$1,481.04
	202403 Total				$4,628.19
	202404	80294749	THE EAGLE LEASING CO	0	$112.50
		80294749 Total		0	$112.50
		81268366	THE EAGLE LEASING CO	0	-$4.83
		81268366 Total		0	-$4.83
		81297429	(blank)	[redacted]	$3,233.11
		81297429 Total			$3,233.11
		81303724	(blank)		$306.39
		81303724 Total			$306.39
		81309073	Meals		$16.26
		81309073 Total			$16.26
	202404 Total				$3,663.43
	202405	80294749	THE EAGLE LEASING CO	0	-$3.75
		80294749 Total		0	-$3.75
		81303724	Meals	[redacted]	$31.72
			(blank)		$3,881.88
			THE EAGLE LEASING CO	0	$149.51
		81303724 Total		[redacted]	$4,063.11
	202405 Total				$4,059.36

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202408	80294749	(blank)	[redacted]	$1,192.32
			THE EAGLE LEASING CO	0	$112.50
		80294749 Total		[redacted]	$1,304.82
		80294752	(blank)	[redacted]	$447.12
		80294752 Total		[redacted]	$447.12
		80294756	Meals	[redacted]	$297.00
			(blank)	[redacted]	$2,014.45
		80294756 Total		[redacted]	$2,311.45
		81245922	(blank)	[redacted]	$318.29
		81245922 Total		[redacted]	$318.29
		81268366	(blank)	[redacted]	$236.55
		81268366 Total		[redacted]	$236.55
		81297429	(blank)	[redacted]	$517.32
		81297429 Total		[redacted]	$517.32
		81303724	(blank)	[redacted]	$262.62
			THE EAGLE LEASING CO	0	$144.68
		81303724 Total		[redacted]	$407.30
	202408 Total			[redacted]	$5,542.85
	202501	80294749	THE EAGLE LEASING CO	0	$206.11
		80294749 Total		0	$206.11
	202501 Total			0	$206.11
	202502	80294749	THE EAGLE LEASING CO	0	$206.09
		80294749 Total		0	$206.09
		81245922	Meals	0	$0.01
			(blank)	0	-$0.25
		81245922 Total		0	-$0.24
	202502 Total			0	$205.85
	202503	80294749	THE EAGLE LEASING CO	0	$206.10
		80294749 Total		0	$206.10
	202503 Total			0	$206.10
	202505	80294749	Meals	0	$0.21
			(blank)	0	$357.52
			THE EAGLE LEASING CO	0	$16.03
		80294749 Total		0	$373.76
		80294752	Meals	0	-$2.85
			(blank)	0	$89.10
		80294752 Total		0	$86.25
		80294756	Meals	0	-$86.59
			(blank)	0	$651.35
		80294756 Total		0	$564.76
	202505 Total			0	$1,024.77
	202507	80294749	THE EAGLE LEASING CO	0	$213.73
		80294749 Total		0	$213.73
	202507 Total			0	$213.73
	202508	80294749	THE EAGLE LEASING CO	0	$236.63
		80294749 Total		0	$236.63

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202508 Total**			**0**	**$236.63**
	202509	80294749	THE EAGLE LEASING CO	0	$229.01
		80294749 Total		0	$229.01
	202509 Total			**0**	**$229.01**
	202512	80294749	THE EAGLE LEASING CO	0	$221.37
			2024 Q3 FINAL ADJUSTMENT	0	$27,151.95
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$54,304.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$27,151.95
		80294749 Total		0	$221.23
		80294752	2024 Q3 FINAL ADJUSTMENT	0	$15,861.22
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$31,722.22
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$17,197.84
		80294752 Total		0	$1,336.84
		80294756	2024 Q3 FINAL ADJUSTMENT	0	$6,292.65
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$12,585.63
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$6,292.65
		80294756 Total		0	-$0.33
		81245922	2024 Q3 FINAL ADJUSTMENT	0	$4,880.95
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$9,761.92
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,343.22
		81245922 Total		0	-$537.75
		81297429	2024 Q3 FINAL ADJUSTMENT	0	$15,806.42
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$31,612.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$17,480.50
		81297429 Total		0	$1,674.51
		81303724	2024 Q3 FINAL ADJUSTMENT	0	$9,215.46
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$18,430.92
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$10,239.40
		81303724 Total		0	$1,023.94
		81309073	2024 Q3 FINAL ADJUSTMENT	0	$5,364.90
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$10,729.70
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$10,729.70
		81309073 Total		0	$5,364.90
	202512 Total			**0**	**$9,083.34**
	202511	80294749	THE EAGLE LEASING CO	0	$473.27
		80294749 Total		0	$473.27
	202511 Total			**0**	**$473.27**
	202510	80294749	THE EAGLE LEASING CO	0	$221.36
		80294749 Total		0	$221.36
	202510 Total			**0**	**$221.36**
	202306	80294749	(blank)	[redacted]	$3,427.92
		80294749 Total		[redacted]	$3,427.92
	202306 Total			[redacted]	**$3,427.92**
	202307	80294749	(blank)	[redacted]	$2,320.94
			THE EAGLE LEASING CO	0	$341.25
		80294749 Total		[redacted]	$2,662.19

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202307 Total			[redacted]	$2,662.19
	202308	80294749	Meals		$36.00
			(blank)		$2,980.80
			THE EAGLE LEASING CO	0	$108.75
		80294749 Total			$3,125.55
		80294752	(blank)		$149.04
		80294752 Total			$149.04
	202308 Total				$3,274.59
	202309	80294749	(blank)		$4,322.16
			THE EAGLE LEASING CO	0	$112.50
		80294749 Total			$4,434.66
		80294752	(blank)		$496.80
		80294752 Total			$496.80
	202309 Total				$4,931.46
	202406	80294749	THE EAGLE LEASING CO	0	$185.99
		80294749 Total		0	$185.99
		81268366	Meals		$85.70
			(blank)		$1,828.20
			THE EAGLE LEASING CO		$149.83
		81268366 Total			$2,063.73
		81303724	THE EAGLE LEASING CO	0	-$4.82
		81303724 Total		0	-$4.82
	202406 Total				$2,244.90
	202407	80294749	THE EAGLE LEASING CO	0	$106.51
		80294749 Total		0	$106.51
		81268366	THE EAGLE LEASING CO	0	-$4.83
		81268366 Total		0	-$4.83
		81303724	Correct June SCR error posting	0	$149.51
			THE EAGLE LEASING CO	0	$0.01
		81303724 Total		0	$149.52
	202407 Total			0	$251.20
Other Total					-$25,356.10
Outside Services	202211	80294749	TRC ENGINEERS LLC	0	$0.00
		80294749 Total		0	$0.00
	202211 Total			0	$0.00
	202210	80294749	TRC ENGINEERS LLC	0	$27,862.31
		80294749 Total		0	$27,862.31
	202210 Total			0	$27,862.31
	202409	80294749	WILLIAMS-SCOTSMAN	0	$1,039.38
		80294749 Total		0	$1,039.38
		81268366	C C LOUNSBURY INC	0	$126.18
		81268366 Total		0	$126.18
		81297429	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81297429 Total		0	$0.00
		81349763	C C LOUNSBURY INC	0	$1,009.46
		81349763 Total		0	$1,009.46

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	81352406	C C LOUNSBURY INC	0	$967.40
		81352406 Total		0	$967.40
		81360722	C C LOUNSBURY INC	0	$967.40
		81360722 Total		0	$967.40
		81441051	C C LOUNSBURY INC	0	$1,135.64
		81441051 Total		0	$1,135.64
	202409 Total			**0**	**$5,245.46**
	202410	80294749	WILLIAMS-SCOTSMAN	0	$0.00
		80294749 Total		0	$0.00
		81268366	C C LOUNSBURY INC	0	$131.68
		81268366 Total		0	$131.68
		81297429	A ANASTASIO & SONS TRUCKING CO INC	0	$1,887.10
		81297429 Total		0	$1,887.10
		81349763	C C LOUNSBURY INC	0	-$32.58
		81349763 Total		0	-$32.58
		81352406	C C LOUNSBURY INC	0	-$31.22
		81352406 Total		0	-$31.22
		81360722	C C LOUNSBURY INC	0	-$31.22
		81360722 Total		0	-$31.22
		81384038	(blank)	0	$0.00
		81384038 Total		0	$0.00
		81441051	C C LOUNSBURY INC	0	-$36.65
		81441051 Total		0	-$36.65
	202410 Total			**0**	**$1,887.11**
	202506	81349763	(blank)	0	-$4,390.84
		81349763 Total		0	-$4,390.84
	202506 Total			**0**	**-$4,390.84**
	202411	81297429	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81297429 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	81309073	C C LOUNSBURY INC	0	$0.00
		81309073 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202305	80294749	LUCAS TREE EXPERTS	0	$1,201.94
		80294749 Total		0	$1,201.94
		80294752	LUCAS TREE EXPERTS	0	$383.96
		80294752 Total		0	$383.96
		80294756	LUCAS TREE EXPERTS	0	$934.86
		80294756 Total		0	$934.86
	202305 Total			**0**	**$2,520.76**
	202310	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,095.50
			WILLIAMS-SCOTSMAN	0	$1,039.38
			LUCAS TREE EXPERTS	0	$27,904.31
		80294749 Total		0	$32,039.19
		80294752	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,540.44
			WILLIAMS-SCOTSMAN	0	$1,039.38

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80294752	COLEMAN DRILLING & BLASTING INC	0	$4,941.00
			LUCAS TREE EXPERTS	0	$60,045.68
		80294752 Total		0	$64,485.62
	202310 Total			**0**	**$96,524.81**
	202311	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,110.12
		80294749 Total		0	$3,110.12
		80294752	WILLIAMS-SCOTSMAN	0	$1,039.37
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,727.50
			LUCAS TREE EXPERTS	0	$36,729.20
		80294752 Total		0	$41,496.07
		80294756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.02
		80294756 Total		0	$1,833.02
	202311 Total			**0**	**$46,439.21**
	202312	80294752	WILLIAMS-SCOTSMAN	0	$1,039.38
			E-J ELECTRIC T & D LLC	0	$6,018.57
			STANLEY TREE SERVICE INC	0	$4,822.02
			LUCAS TREE EXPERTS	0	$27,741.20
		80294752 Total		0	$39,621.17
		80294756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,344.68
		80294756 Total		0	$1,344.68
	202312 Total			**0**	**$40,965.85**
	202401	80294749	WILLIAMS-SCOTSMAN	0	$1,039.38
		80294749 Total		0	$1,039.38
		80294752	WILLIAMS-SCOTSMAN	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.01
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,317.65
			STANLEY TREE SERVICE INC	0	$18,067.47
			LUCAS TREE EXPERTS	0	$2,982.60
		80294752 Total		0	$22,367.73
		80294756	ASPLUNDH TREE EXPERT CO	0	$2,127.80
			E-J ELECTRIC T & D LLC	0	$0.00
		80294756 Total		0	$2,127.80
	202401 Total			**0**	**$25,534.91**
	202402	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,966.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80294749 Total		0	$13,966.00
		80294752	STANLEY TREE SERVICE INC	0	$65,908.08
			LUCAS TREE EXPERTS	0	$32,063.33
		80294752 Total		0	$97,971.41
		81245922	TRC ENGINEERS LLC	0	$13,164.44
		81245922 Total		0	$13,164.44
		81268366	TRC ENGINEERS LLC	0	$6,582.21
		81268366 Total		0	$6,582.21
		81297429	TRC ENGINEERS LLC	0	$6,582.21

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	81297429 Total		0	$6,582.21
		81303724	TRC ENGINEERS LLC	0	$6,582.24
		81303724 Total		0	$6,582.24
		81309073	WILLIAMS-SCOTSMAN	0	$1,154.86
		81309073 Total		0	$1,154.86
		81349763	TRC ENGINEERS LLC	0	$6,582.21
		81349763 Total		0	$6,582.21
		81352406	TRC ENGINEERS LLC	0	$6,582.21
		81352406 Total		0	$6,582.21
		81360722	TRC ENGINEERS LLC	0	$6,582.21
		81360722 Total		0	$6,582.21
		81384038	TRC ENGINEERS LLC	0	$4,032.33
		81384038 Total		0	$4,032.33
		81441051	TRC ENGINEERS LLC	0	$6,582.21
		81441051 Total		0	$6,582.21
	202402 Total			**0**	**$176,364.54**
	202403	80294749	LUCAS TREE EXPERTS	0	$1,232.91
		80294749 Total		0	$1,232.91
		80294752	STANLEY TREE SERVICE INC	0	$24,972.85
			LUCAS TREE EXPERTS	0	$27,587.34
		80294752 Total		0	$52,560.19
		81245922	WILLIAMS-SCOTSMAN	0	$1,154.86
		81245922 Total		0	$1,154.86
		81297429	COLEMAN DRILLING & BLASTING INC	0	$10,085.49
			C C LOUNSBURY INC	0	$2,009.90
		81297429 Total		0	$12,095.39
		81309073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,800.80
			WILLIAMS-SCOTSMAN	0	$0.00
			E-J ELECTRIC T & D LLC	0	$2,292.08
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,166.96
		81309073 Total		0	$6,259.84
		81352406	C C LOUNSBURY INC	0	$1,596.17
		81352406 Total		0	$1,596.17
	202403 Total			**0**	**$74,899.36**
	202404	80294749	LUCAS TREE EXPERTS	0	-$39.79
		80294749 Total		0	-$39.79
		80294752	STANLEY TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$3,751.74
		80294752 Total		0	$3,751.74
		81245922	WILLIAMS-SCOTSMAN	0	$0.00
		81245922 Total		0	$0.00
		81268366	LUCAS TREE EXPERTS	0	$1,390.39
		81268366 Total		0	$1,390.39
		81297429	Contractor Accrual	0	$9,689.03
			WILLIAMS-SCOTSMAN	0	$1,154.86
			COLEMAN DRILLING & BLASTING INC	0	$5,962.43

funding project	CD01951				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	81297429	E-J ELECTRIC T & D LLC	0	$2,426.63
			C C LOUNSBURY INC	0	$154.06
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,385.62
			LUCAS TREE EXPERTS	0	$2,123.24
		81297429 Total		0	$22,895.87
		81309073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$1,395.82
		81309073 Total		0	$1,395.82
		81349763	C C LOUNSBURY INC	0	$1,119.73
		81349763 Total		0	$1,119.73
		81352406	C C LOUNSBURY INC	0	$1,086.67
		81352406 Total		0	$1,086.67
		81360722	C C LOUNSBURY INC	0	$1,251.07
		81360722 Total		0	$1,251.07
		81441051	C C LOUNSBURY INC	0	$1,144.39
		81441051 Total		0	$1,144.39
	202404 Total			**0**	**$33,995.89**
	202405	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,636.32
			MCVAC ENVIRONMENTAL SERVICES INC	0	$1,953.04
		80294749 Total		0	$10,589.36
		80294752	STANLEY TREE SERVICE INC	0	$6,365.48
			LUCAS TREE EXPERTS	0	$21,278.49
		80294752 Total		0	$27,643.97
		81268366	LUCAS TREE EXPERTS	0	-$44.89
		81268366 Total		0	-$44.89
		81297429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,222.07
			Contractor Accrual	0	-$9,689.03
			WILLIAMS-SCOTSMAN	0	$1,154.86
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,349.97
			LUCAS TREE EXPERTS	0	$2,762.43
		81297429 Total		0	$10,800.30
		81303724	COLEMAN DRILLING & BLASTING INC	0	$12,606.88
			C C LOUNSBURY INC	0	$1,218.29
		81303724 Total		0	$13,825.17
		81309073	LUCAS TREE EXPERTS	0	$8,174.40
		81309073 Total		0	$8,174.40
		81349763	C C LOUNSBURY INC	0	-$36.14
		81349763 Total		0	-$36.14
		81360722	LUCAS TREE EXPERTS	0	$38,890.92
		81360722 Total		0	$38,890.92
		81441051	C C LOUNSBURY INC	0	$36.14
		81441051 Total		0	$36.14
	202405 Total			**0**	**$109,879.23**

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80294752	Reclass 911116442059	0	-$871.71
			Reclass 911116442134	0	-$762.74
		80294752 Total		0	-$1,634.45
		81268366	LUCAS TREE EXPERTS	0	$2,052.18
		81268366 Total		0	$2,052.18
		81297429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,430.78
			LUCAS TREE EXPERTS	0	$6,812.10
		81297429 Total		0	$8,242.88
		81303724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81303724 Total		0	$0.00
		81360722	WILLIAMS-SCOTSMAN	0	$0.00
		81360722 Total		0	$0.00
	202408 Total			**0**	**$8,660.61**
	202502	81309073	TRC ENGINEERS LLC	0	$21,941.80
			C C LOUNSBURY INC	0	$5,898.54
			LUCAS TREE EXPERTS	0	$2,270.70
		81309073 Total		0	$30,111.04
		81352406	TRC ENGINEERS LLC	0	-$6,582.21
			C C LOUNSBURY INC	0	-$3,619.02
		81352406 Total		0	-$10,201.23
		81384038	(blank)	0	$0.00
			TRC ENGINEERS LLC	0	-$4,032.33
		81384038 Total		0	-$4,032.33
		81441051	TRC ENGINEERS LLC	0	-$6,582.21
			C C LOUNSBURY INC	0	-$2,279.52
			LUCAS TREE EXPERTS	0	-$2,270.70
		81441051 Total		0	-$11,132.43
	202502 Total			**0**	**$4,745.05**
	202503	81309073	C C LOUNSBURY INC	0	$1,198.69
		81309073 Total		0	$1,198.69
	202503 Total			**0**	**$1,198.69**
	202505	80294749	(blank)	0	$841.29
		80294749 Total		0	$841.29
		80294752	(blank)	0	-$3,529.84
		80294752 Total		0	-$3,529.84
		80294756	(blank)	0	-$3,119.59
		80294756 Total		0	-$3,119.59
	202505 Total			**0**	**-$5,808.14**
	202306	80294749	COLEMAN DRILLING & BLASTING INC	0	$8,050.50
			C C LOUNSBURY INC	0	$874.78
			LUCAS TREE EXPERTS	0	$5,647.78
		80294749 Total		0	$14,573.06
		80294752	LUCAS TREE EXPERTS	0	$2,078.10
		80294752 Total		0	$2,078.10
		80294756	LUCAS TREE EXPERTS	0	$8,147.07

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80294756 Total		0	$8,147.07
	202306 Total			**0**	**$24,798.23**
	202307	80294749	COLEMAN DRILLING & BLASTING INC	0	$2,745.00
			C C LOUNSBURY INC	0	$0.00
		80294749 Total		0	$2,745.00
		80294756	LUCAS TREE EXPERTS	0	$1,502.44
		80294756 Total		0	$1,502.44
	202307 Total			**0**	**$4,247.44**
	202308	80294749	WILLIAMS-SCOTSMAN	0	$5,923.99
			LUCAS TREE EXPERTS	0	$2,458.96
		80294749 Total		0	$8,382.95
	202308 Total			**0**	**$8,382.95**
	202309	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
			WILLIAMS-SCOTSMAN	0	$1,039.38
			LUCAS TREE EXPERTS	0	$29,195.34
		80294749 Total		0	$31,789.78
		80294752	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,540.44
			COLEMAN DRILLING & BLASTING INC	0	$3,294.00
		80294752 Total		0	$4,834.44
	202309 Total			**0**	**$36,624.22**
	202406	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80294749 Total		0	$0.00
		80294752	STANLEY TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$423.76
		80294752 Total		0	$423.76
		81297429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,154.86
			COLEMAN DRILLING & BLASTING INC	0	$3,151.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			LUCAS TREE EXPERTS	0	-$91.37
		81297429 Total		0	$4,215.21
		81303724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,802.95
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			LUCAS TREE EXPERTS	0	$976.52
		81303724 Total		0	$15,779.47
		81309073	LUCAS TREE EXPERTS	0	-$265.24
		81309073 Total		0	-$265.24
		81360722	LUCAS TREE EXPERTS	0	$2,918.72
		81360722 Total		0	$2,918.72
	202406 Total			**0**	**$23,071.92**
	202407	80294749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$8,636.32
			Correct June SCR error posting	0	$8,636.32
		80294749 Total		0	$0.00
		80294752	Correct June SCR error posting	0	$27,696.01
			STANLEY TREE SERVICE INC	0	-$6,365.48
			LUCAS TREE EXPERTS	0	-$21,330.51

funding project	CD01951				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80294752 Total		0	$0.02
		81297429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,910.76
			Correct June SCR error posting	0	$10,545.71
			WILLIAMS-SCOTSMAN	0	-$1,154.86
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,349.97
			LUCAS TREE EXPERTS	0	-$2,830.97
		81297429 Total		0	$299.15
		81303724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$70.92
			Correct June SCR error posting	0	$3,151.72
			COLEMAN DRILLING & BLASTING INC	0	-$3,151.72
			LUCAS TREE EXPERTS	0	-$31.52
		81303724 Total		0	$39.40
		81309073	Correct June SCR error posting	0	$8,219.44
			LUCAS TREE EXPERTS	0	-$8,219.44
		81309073 Total		0	$0.00
		81360722	Correct June SCR error posting	0	$38,890.92
			WILLIAMS-SCOTSMAN	0	$1,154.86
			LUCAS TREE EXPERTS	0	-$39,003.47
		81360722 Total		0	$1,042.31
		81441051	LUCAS TREE EXPERTS	0	$2,270.70
		81441051 Total		0	$2,270.70
	202407 Total			**0**	**$3,651.58**
Outside Services Total				**0**	**$747,301.15**
Grand Total				**73,226**	**$3,287,759.61**