CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01958 Lakeview 31A Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	909,900	887,361	(22,539)
2	Indirect Costs	1,019,700	934,181	(85,519)
3	Total Project Costs	$ 1,929,600	$ 1,821,543	$ (108,057)

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80524822	(blank)	0	$1,207.50
		80524822 Total		0	$1,207.50
		80532461	(blank)	0	-$15,619.81
		80532461 Total		0	-$15,619.81
		81354427	(blank)	0	$1,141.96
		81354427 Total		0	$1,141.96
	202602 Total			**0**	**-$13,270.35**
	202603	80524822	(blank)	0	$826.67
		80524822 Total		0	$826.67
		81354427	(blank)	0	$829.73
		81354427 Total		0	$829.73
	202603 Total			**0**	**$1,656.40**
	202605	80532461	(blank)	0	-$14,552.52
		80532461 Total		0	-$14,552.52
	202605 Total			**0**	**-$14,552.52**
	202409	80475025	(blank)	0	$28,892.84
			AFUDC	0	$982.07
		80475025 Total		0	$29,874.91
		80522486	(blank)	0	$11.77
			AFUDC	0	$21.96
		80522486 Total		0	$33.73
		80532461	(blank)	0	$33,448.11
			AFUDC	0	$962.73
		80532461 Total		0	$34,410.84
		80534505	(blank)	0	$18,593.31
			AFUDC	0	$942.57
		80534505 Total		0	$19,535.88
	202409 Total			**0**	**$83,855.36**
	202410	80475025	(blank)	0	$55,973.93
			AFUDC	0	$1,265.98
		80475025 Total		0	$57,239.91
		80522486	(blank)	0	-$11.23
			AFUDC	0	$25.08
		80522486 Total		0	$13.85
		80524822	(blank)	0	-$9.05
			AFUDC	0	$16.08
		80524822 Total		0	$7.03
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	$0.00
		80532079 Total		0	$0.00
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$19,851.44

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80532461	AFUDC	0	$1,142.53
		80532461 Total		0	$20,993.97
		80534505	(blank)	0	$38,167.51
			AFUDC	0	$1,133.92
		80534505 Total		0	$39,301.43
		81354427	(blank)	0	-$188.94
			AFUDC	0	$371.88
		81354427 Total		0	$182.94
	202410 Total			**0**	**$117,739.13**
	202412	80475025	(blank)	0	$82.12
			AFUDC	0	$1,605.41
		80475025 Total		0	$1,687.53
		80522486	(blank)	0	$1,201.15
			AFUDC	0	$33.61
		80522486 Total		0	$1,234.76
		80524822	(blank)	0	$871.92
			AFUDC	0	$19.57
		80524822 Total		0	$891.49
		80532461	(blank)	0	$127,206.55
			AFUDC	0	$2,186.28
		80532461 Total		0	$129,392.83
		80534505	(blank)	0	$193.11
			AFUDC	0	$1,404.16
		80534505 Total		0	$1,597.27
		81354427	(blank)	0	$790.95
			AFUDC	0	$375.23
		81354427 Total		0	$1,166.18
	202412 Total			**0**	**$135,970.06**
	202411	80475025	(blank)	0	$21,276.05
			AFUDC	0	$1,528.91
		80475025 Total		0	$22,804.96
		80522486	(blank)	0	$18.56
			AFUDC	0	$26.70
		80522486 Total		0	$45.26
		80524822	(blank)	0	$9.04
			AFUDC	0	$16.08
		80524822 Total		0	$25.12
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	$0.00
		80532079 Total		0	$0.00
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$87,703.24

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80532461	AFUDC	0	$1,497.70
		80532461 Total		0	$89,200.94
		80534505	(blank)	0	$22,585.58
			AFUDC	0	$1,331.39
		80534505 Total		0	$23,916.97
		81354427	(blank)	0	$184.42
			AFUDC	0	$371.86
		81354427 Total		0	$556.28
	202411 Total			**0**	**$136,549.53**
	202504	80522486	(blank)	0	-$0.12
		80522486 Total		0	-$0.12
	202504 Total			**0**	**-$0.12**
	202310	80532079	(blank)	0	$4,209.75
			AFUDC	0	$19.45
		80532079 Total		0	$4,229.20
		80532420	(blank)	0	$1,696.11
			AFUDC	0	$7.70
		80532420 Total		0	$1,703.81
	202310 Total			**0**	**$5,933.01**
	202311	80532030	(blank)	0	$5,201.84
			AFUDC	0	$109.95
		80532030 Total		0	$5,311.79
		80532079	(blank)	0	$5,450.46
			AFUDC	0	$196.74
		80532079 Total		0	$5,647.20
		80532233	(blank)	0	$3,023.92
			AFUDC	0	$63.91
		80532233 Total		0	$3,087.83
		80532420	(blank)	0	$3,023.92
			AFUDC	0	$79.30
		80532420 Total		0	$3,103.22
	202311 Total			**0**	**$17,150.04**
	202312	80532030	(blank)	0	$239.66
			AFUDC	0	$222.11
		80532030 Total		0	$461.77
		80532079	(blank)	0	-$178.49
			AFUDC	0	$354.36
		80532079 Total		0	$175.87
		80532233	(blank)	0	-$425.22
			AFUDC	0	$126.62
		80532233 Total		0	-$298.60
		80532420	(blank)	0	-$425.22
			AFUDC	0	$142.02
		80532420 Total		0	-$283.20
	202312 Total			**0**	**$55.84**
	202401	80532030	AFUDC	0	$226.21

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80532030 Total		0	$226.21
		80532079	(blank)	0	$4,750.52
			AFUDC	0	$377.74
		80532079 Total		0	$5,128.26
		80532233	(blank)	0	$11.41
			AFUDC	0	$126.74
		80532233 Total		0	$138.15
		80532420	AFUDC	0	$142.10
		80532420 Total		0	$142.10
	202401 Total			**0**	**$5,634.72**
	202402	80475025	(blank)	0	$76.93
			AFUDC	0	$16.98
		80475025 Total		0	$93.91
		80532030	AFUDC	0	$226.21
		80532030 Total		0	$226.21
		80532079	(blank)	0	$8.27
			AFUDC	0	$398.29
		80532079 Total		0	$406.56
		80532233	AFUDC	0	$126.98
		80532233 Total		0	$126.98
		80532461	(blank)	0	$34.39
			AFUDC	0	$5.90
		80532461 Total		0	$40.29
		80534505	(blank)	0	$112.40
			AFUDC	0	$19.30
		80534505 Total		0	$131.70
	202402 Total			**0**	**$1,025.65**
	202403	80475025	(blank)	0	$6.17
			AFUDC	0	$35.33
		80475025 Total		0	$41.50
		80532030	(blank)	0	$69.26
			AFUDC	0	$227.39
		80532030 Total		0	$296.65
		80532079	(blank)	0	$2,395.48
			AFUDC	0	$409.97
		80532079 Total		0	$2,805.45
		80532233	(blank)	0	$3.33
			AFUDC	0	$126.98
		80532233 Total		0	$130.31
		80532420	(blank)	0	$34.64
			AFUDC	0	$142.69
		80532420 Total		0	$177.33
		80532461	(blank)	0	$6.08
			AFUDC	0	$12.86
		80532461 Total		0	$18.94
		80534505	(blank)	0	$4.76

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80534505	AFUDC	0	$39.42
		80534505 Total		0	$44.18
		81354427	(blank)	0	$3,311.04
			AFUDC	0	$16.46
		81354427 Total		0	$3,327.50
	202403 Total			**0**	**$6,841.86**
	202404	80475025	(blank)	0	-$1.38
			AFUDC	0	$36.39
		80475025 Total		0	$35.01
		80532030	(blank)	0	$18,508.73
			AFUDC	0	$302.68
		80532030 Total		0	$18,811.41
		80532079	(blank)	0	$84,712.81
			AFUDC	0	$774.56
		80532079 Total		0	$85,487.37
		80532233	(blank)	0	$22.82
			AFUDC	0	$127.48
		80532233 Total		0	$150.30
		80532420	AFUDC	0	$143.28
		80532420 Total		0	$143.28
		80532461	AFUDC	0	$13.90
		80532461 Total		0	$13.90
		80534505	(blank)	0	$1.25
			AFUDC	0	$40.45
		80534505 Total		0	$41.70
		81354427	(blank)	0	$0.00
			AFUDC	0	$32.90
		81354427 Total		0	$32.90
	202404 Total			**0**	**$104,715.87**
	202405	80475025	(blank)	0	$8,756.97
			AFUDC	0	$202.34
		80475025 Total		0	$8,959.31
		80522486	(blank)	0	$368.14
			AFUDC	0	$7.78
		80522486 Total		0	$375.92
		80524822	(blank)	0	$380.64
			AFUDC	0	$8.05
		80524822 Total		0	$388.69
		80532030	(blank)	0	$82,510.37
			AFUDC	0	$367.24
		80532030 Total		0	$82,877.61
		80532079	(blank)	0	$417.10
			AFUDC	0	$565.98
		80532079 Total		0	$983.08
		80532233	(blank)	0	$51,334.71
			AFUDC	0	$170.45

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80532233 Total		0	$51,505.16
		80532420	(blank)	0	$33,065.79
			AFUDC	0	$139.76
		80532420 Total		0	$33,205.55
		80532461	(blank)	0	$15,265.55
			AFUDC	0	$150.33
		80532461 Total		0	$15,415.88
		80534505	(blank)	0	$8,257.85
			AFUDC	0	$189.43
		80534505 Total		0	$8,447.28
		81354427	(blank)	0	$7,128.69
			AFUDC	0	$201.72
		81354427 Total		0	$7,330.41
	202405 Total			**0**	**$209,488.89**
	202408	80475025	(blank)	0	$4,527.36
			AFUDC	0	$866.99
		80475025 Total		0	$5,394.35
		80522486	(blank)	0	$2.85
			AFUDC	0	$18.73
		80522486 Total		0	$21.58
		80532461	(blank)	0	$36,575.20
			AFUDC	0	$731.87
		80532461 Total		0	$37,307.07
		80534505	(blank)	0	$13,108.30
			AFUDC	0	$833.63
		80534505 Total		0	$13,941.93
		81354427	AFUDC	0	$372.73
		81354427 Total		0	$372.73
	202408 Total			**0**	**$57,037.66**
	202501	80475025	AFUDC	0	$783.77
		80475025 Total		0	$783.77
		80522486	(blank)	0	$9.06
			AFUDC	0	$19.67
		80522486 Total		0	$28.73
		80524822	AFUDC	0	$11.16
		80524822 Total		0	$11.16
		80532030	(blank)	0	-$33,055.96
		80532030 Total		0	-$33,055.96
		80532461	(blank)	0	$21.50
			AFUDC	0	$1,254.59
		80532461 Total		0	$1,276.09
		80534505	AFUDC	0	$686.88
		80534505 Total		0	$686.88
		81354427	AFUDC	0	$185.00
		81354427 Total		0	$185.00
	202501 Total			**0**	**-$30,084.33**

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80522486	(blank)	0	$9.06
		80522486 Total		0	$9.06
	202502 Total			**0**	**$9.06**
	202503	80475025	(blank)	0	$426.62
		80475025 Total		0	$426.62
		80522486	(blank)	0	$2,540.67
		80522486 Total		0	$2,540.67
		80524822	(blank)	0	$868.24
		80524822 Total		0	$868.24
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	-$5,668.93
		80532079 Total		0	-$5,668.93
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$1,779.08
		80532461 Total		0	$1,779.08
		80534505	(blank)	0	$301.41
		80534505 Total		0	$301.41
		81354427	(blank)	0	$726.76
		81354427 Total		0	$726.76
	202503 Total			**0**	**$973.85**
	202512	80475025	(blank)	0	$246.24
			AFUDC	0	$54.43
		80475025 Total		0	$300.67
		80522486	AFUDC	0	$1.37
		80522486 Total		0	$1.37
		80524822	AFUDC	0	$0.77
		80524822 Total		0	$0.77
		80532461	(blank)	0	-$16,651.49
			AFUDC	0	$87.12
		80532461 Total		0	-$16,564.37
		80534505	AFUDC	0	$47.70
		80534505 Total		0	$47.70
		81354427	AFUDC	0	$12.85
		81354427 Total		0	$12.85
	202512 Total			**0**	**-$16,201.01**
	202511	80475025	(blank)	0	$172.98
		80475025 Total		0	$172.98
		80532461	(blank)	0	-$13,855.25
		80532461 Total		0	-$13,855.25
		80534505	(blank)	0	-$19,895.82
		80534505 Total		0	-$19,895.82
	202511 Total			**0**	**-$33,578.09**

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80475025	(blank)	0	$29,271.90
			AFUDC	0	$463.11
		80475025 Total		0	$29,735.01
		80522486	(blank)	0	-$17.01
			AFUDC	0	$16.15
		80522486 Total		0	-$0.86
		80524822	(blank)	0	-$20.63
			AFUDC	0	$16.03
		80524822 Total		0	-$4.60
		80532030	(blank)	0	$74.60
		80532030 Total		0	$74.60
		80532079	(blank)	0	$5.42
		80532079 Total		0	$5.42
		80532233	(blank)	0	-$2.24
		80532233 Total		0	-$2.24
		80532420	(blank)	0	$16.83
		80532420 Total		0	$16.83
		80532461	(blank)	0	$18,093.94
			AFUDC	0	$349.82
		80532461 Total		0	$18,443.76
		80534505	(blank)	0	$33,795.89
			AFUDC	0	$437.85
		80534505 Total		0	$34,233.74
		81354427	(blank)	0	-$163.05
			AFUDC	0	$369.88
		81354427 Total		0	$206.83
	202406 Total			**0**	**$82,708.49**
	202407	80475025	(blank)	0	$24,017.94
			AFUDC	0	$705.53
		80475025 Total		0	$24,723.47
		80522486	(blank)	0	$2.75
			AFUDC	0	$17.49
		80522486 Total		0	$20.24
		80524822	AFUDC	0	$16.11
		80524822 Total		0	$16.11
		80532233	(blank)	0	$53.53
		80532233 Total		0	$53.53
		80532420	(blank)	0	$0.47
		80532420 Total		0	$0.47
		80532461	(blank)	0	$27,862.83
			AFUDC	0	$512.43
		80532461 Total		0	$28,375.26
		80534505	(blank)	0	$20,294.88
			AFUDC	0	$665.61
		80534505 Total		0	$20,960.49
		81354427	AFUDC	0	$372.73

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81354427 Total		0	$372.73
	202407 Total			**0**	**$74,522.30**
Indirect/Overheads Total				**0**	**$934,181.30**
Labor	**202602**	80524822	Internal Labor	0	$13.61
		80524822 Total		0	$13.61
		80532461	Internal Labor	0	-$28.26
		80532461 Total		0	-$28.26
		81354427	Internal Labor	0	$0.25
		81354427 Total		0	$0.25
	202602 Total			**0**	**-$14.40**
	202605	80532461	Internal Labor	0	-$6.40
		80532461 Total		0	-$6.40
	202605 Total			**0**	**-$6.40**
	202409	80475025	Internal Labor	[redacted]	$12,268.41
		80475025 Total		[redacted]	$12,268.41
		80532461	Internal Labor	[redacted]	$14,284.44
		80532461 Total		[redacted]	$14,284.44
		80534505	Internal Labor	[redacted]	$7,010.22
		80534505 Total		[redacted]	$7,010.22
	202409 Total			[redacted]	**$33,563.07**
	202410	80475025	Internal Labor	[redacted]	$26,529.04
		80475025 Total		[redacted]	$26,529.04
		80532030	Internal Labor	0	$0.00
		80532030 Total		0	$0.00
		80532079	Internal Labor	0	$0.00
		80532079 Total		0	$0.00
		80532233	Internal Labor	0	$0.00
		80532233 Total		0	$0.00
		80532420	Internal Labor	0	$0.00
		80532420 Total		0	$0.00
		80532461	Internal Labor	[redacted]	$6,299.26
		80532461 Total		[redacted]	$6,299.26
		80534505	Internal Labor	[redacted]	$14,771.82
		80534505 Total		[redacted]	$14,771.82
	202410 Total			[redacted]	**$47,600.12**
	202412	80522486	Internal Labor	[redacted]	$478.81
		80522486 Total		[redacted]	$478.81
		80524822	Internal Labor	[redacted]	$348.22
		80524822 Total		[redacted]	$348.22
		80532461	Internal Labor	[redacted]	$47,876.82
		80532461 Total		[redacted]	$47,876.82
		81354427	Internal Labor	[redacted]	$315.87
		81354427 Total		[redacted]	$315.87
	202412 Total			[redacted]	**$49,019.72**
	202411	80475025	Internal Labor	[redacted]	$5,926.88
		80475025 Total		[redacted]	$5,926.88

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202411	80532461	Internal Labor	[redacted]	$34,492.96
		80532461 Total			$34,492.96
		80534505	Internal Labor		$8,998.89
		80534505 Total			$8,998.89
	202411 Total				**$49,418.73**
	202310	80532079	Internal Labor		$3,020.32
		80532079 Total			$3,020.32
		80532420	Internal Labor		$1,184.64
		80532420 Total			$1,184.64
	202310 Total				**$4,204.96**
	202312	80532030	Internal Labor		$693.50
		80532030 Total			$693.50
	202312 Total				**$693.50**
	202401	80532079	Internal Labor		$2,720.35
		80532079 Total			$2,720.35
	202401 Total				**$2,720.35**
	202403	80532079	Internal Labor		$1,379.49
		80532079 Total			$1,379.49
	202403 Total				**$1,379.49**
	202404	80532030	Internal Labor		$9,885.82
		80532030 Total			$9,885.82
		80532079	Internal Labor		$45,119.70
		80532079 Total			$45,119.70
	202404 Total				**$55,005.52**
	202405	80475025	Internal Labor		$566.51
		80475025 Total			$566.51
		80532030	Internal Labor		$31,739.31
		80532030 Total			$31,739.31
		80532079	Internal Labor		$192.83
		80532079 Total			$192.83
		80532233	Internal Labor		$26,794.05
		80532233 Total			$26,794.05
		80532420	Internal Labor		$17,088.76
		80532420 Total			$17,088.76
		80532461	Internal Labor		$4,219.64
		80532461 Total			$4,219.64
	202405 Total				**$80,601.10**
	202408	80475025	Internal Labor		$3,800.04
		80475025 Total			$3,800.04
		80532461	Internal Labor		$17,572.70
		80532461 Total			$17,572.70
		80534505	Internal Labor		$6,280.54
		80534505 Total			$6,280.54
	202408 Total				**$27,653.28**
	202503	80532030	Internal Labor	0	$0.00
		80532030 Total		0	$0.00

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	80532079	Internal Labor	0	-$3,060.81
		80532079 Total		0	-$3,060.81
		80532233	Internal Labor	0	$0.00
		80532233 Total		0	$0.00
		80532420	Internal Labor	0	$0.00
		80532420 Total		0	$0.00
		80532461	Internal Labor	[redacted]	$726.45
		80532461 Total		[redacted]	$726.45
	202503 Total			[redacted]	**-$2,334.36**
	202512	80532461	Internal Labor	[redacted]	$34.64
		80532461 Total		[redacted]	$34.64
	202512 Total			[redacted]	**$34.64**
	202511	80532461	Internal Labor	0	$5,116.24
		80532461 Total		0	$5,116.24
		80534505	Internal Labor	0	$320.58
		80534505 Total		0	$320.58
	202511 Total			**0**	**$5,436.82**
	202406	80475025	Internal Labor	[redacted]	$9,016.60
		80475025 Total		[redacted]	$9,016.60
		80532030	Internal Labor	0	$41.68
		80532030 Total		0	$41.68
		80532420	Internal Labor	0	$9.24
		80532420 Total		0	$9.24
		80532461	Internal Labor	[redacted]	$8,300.24
		80532461 Total		[redacted]	$8,300.24
		80534505	Internal Labor	[redacted]	$5,758.55
		80534505 Total		[redacted]	$5,758.55
	202406 Total			[redacted]	**$23,126.31**
	202407	80475025	Internal Labor	[redacted]	$4,381.77
		80475025 Total		[redacted]	$4,381.77
		80532233	Internal Labor	0	$26.94
		80532233 Total		0	$26.94
		80532420	Internal Labor	0	$0.15
		80532420 Total		0	$0.15
		80532461	Internal Labor	[redacted]	$12,055.90
		80532461 Total		[redacted]	$12,055.90
		80534505	Internal Labor	[redacted]	$2,149.62
		80534505 Total		[redacted]	$2,149.62
	202407 Total			[redacted]	**$18,614.38**
Labor Total				[redacted]	**$396,716.83**
Material	**202602**	80524822	(blank)	0	-$0.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,387.73
		80524822 Total		[redacted]	$2,387.69
		80532461	(blank)	0	$3.41
		80532461 Total		0	$3.41
		81354427	(blank)	0	-$6.51

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	81354427	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	$2,396.59
		81354427 Total			$2,390.08
	202602 Total				$4,781.18
	202409	80475025	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$404.05
		80475025 Total			$404.05
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$1,375.38
		80534505 Total		0	$1,375.38
	202409 Total			[redacted]	$1,779.43
	202410	80475025	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$556.05
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,839.57
		80475025 Total		[redacted]	$2,395.62
		80524822	(blank)	0	$0.01
		80524822 Total		0	$0.01
		80532461	A ANASTASIO & SONS TRUCKING CO INC	0	$1,587.16
		80532461 Total		0	$1,587.16
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80534505 Total		0	$0.00
		81354427	(blank)	0	-$0.01
		81354427 Total		0	-$0.01
	202410 Total			[redacted]	$3,982.78
	202412	80532461	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$501.33
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,691.96
		80532461 Total			$4,193.29
		80534505	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$610.78
		80534505 Total			$610.78
	202412 Total				$4,804.07
	202411	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80475025 Total		0	$0.00
		80532461	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$988.42
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,339.04
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$303.03
		80532461 Total			$2,630.49
	202411 Total				$2,630.49
	202311	80532030	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.80
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$28,839.87
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,251.09
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80532030 Total			$33,599.30
		80532079	BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$173.86
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$247.87
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,177.88
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,421.53
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$82.18
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$41,428.31

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80532079	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,251.09
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$90.18
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$79.87
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$193.85
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$26.54
			RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$94.37
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 1000, 1.515-1.78 IN CABLE DIA, AL		$28.15
		80532079 Total			$50,253.95
		80532233	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.80
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,898.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,125.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80532233 Total			$19,531.89
		80532420	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.80
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,898.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,125.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80532420 Total			$19,531.89
	202311 Total				**$122,917.03**
	202312	80532079	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$102.56
		80532079 Total			$102.56
	202312 Total				**$102.56**
	202401	80532079	RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$93.34
		80532079 Total			$93.34
		80532233	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$73.71
		80532233 Total			$73.71
	202401 Total				**$167.05**
	202402	80532079	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$53.42
		80532079 Total			$53.42
	202402 Total				**$53.42**
	202403	80532030	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$346.39
		80532030 Total			$346.39
		80532079	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$346.39
		80532079 Total			$346.39
		80532420	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$173.20
		80532420 Total			$173.20
	202403 Total				**$865.98**
	202404	80532030	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$75.42
		80532030 Total			$75.42
		80532079	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$108.61
		80532079 Total			$108.61
		80532233	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$147.42
		80532233 Total			$147.42
	202404 Total				**$331.45**

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80475025	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$929.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,693.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,262.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,264.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$874.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,061.68
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$638.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$124.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.07
			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
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,469.36
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,577.42
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$924.00
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$364.30
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$105.10
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$215.07
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$159.83
		80475025 Total			$49,674.00
		80522486	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,364.66
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.21
		80522486 Total			$2,377.87
		80524822	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,445.38
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.21
		80524822 Total			$2,458.59
		80532030	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.14
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$104.47
		80532030 Total			$150.61
		80532233	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$434.45
		80532233 Total			$434.45
		80532461	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,525.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,278.66
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,524.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$363.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$955.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,604.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.70
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,143.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$383.85
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$193.57
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$143.85
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$133.66

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80532461	HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	$11.95
		80532461 Total			$42,042.20
		80534505	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$416.66
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,190.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,860.86
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,524.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,029.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,911.03
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$781.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,773.55
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$240.40
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$706.05
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$308.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$28,437.79
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$91.55
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$62.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$511.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$95.97
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,663.20
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$645.21
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$479.50
		80534505 Total			$59,246.15
		81354427	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$875.98
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,367.83
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$135.12
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,993.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$815.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$767.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.41
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$50.80
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,426.17
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$101.09
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$71.60
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$53.21
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$18.50
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$57.24
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$32.01
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$347.31
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.25
		81354427 Total			$52,451.22

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405 Total			[redacted]	$208,835.09
	202408	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80475025 Total		0	$0.00
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80534505 Total		0	$0.00
	202408 Total			0	$0.00
	202501	80532461	A ANASTASIO & SONS TRUCKING CO INC	0	$859.90
		80532461 Total		0	$859.90
	202501 Total			0	$859.90
	202503	80475025	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$1,042.78
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$336.25
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		-$104.04
		80475025 Total			-$1,483.07
		80522486	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	0	$0.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,240.27
		80522486 Total			-$2,240.27
		80524822	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$3,018.24
		80524822 Total			-$3,018.24
		80534505	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$1,010.69
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$15.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$21.82
		80534505 Total			-$1,047.80
		81354427	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		-$2,526.41
		81354427 Total			-$2,526.41
	202503 Total				-$10,315.79
	202512	80532461	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.22
		80532461 Total			$57.22
	202512 Total				$57.22
	202511	80475025	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,342.76
		80475025 Total			-$1,342.76
		80532461	(blank)	0	$5,526.89
		80532461 Total		0	$5,526.89
		80534505	(blank)	0	$5,684.58
		80534505 Total		0	$5,684.58
	202511 Total			[redacted]	$9,868.71
	202406	80475025	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		-$215.07
		80475025 Total			-$215.07
		80532461	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		-$193.57
		80532461 Total			-$193.57
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		-$645.21
		80534505 Total			-$645.21
		81354427	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		-$71.60
		81354427 Total			-$71.60
	202406 Total				-$1,125.45
	202407	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$1,435.53

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	80475025 Total		0	$1,435.53
		80534505	Correct June SCR error posting	0	$511.50
			A ANASTASIO & SONS TRUCKING CO INC	0	$356.94
		80534505 Total		0	$868.44
	202407 Total			**0**	**$2,303.97**
Material Total				[redacted]	**$352,899.09**
Other	**202602**	80532461	Meals	0	$0.02
			(blank)	0	$0.59
		80532461 Total		0	$0.61
	202602 Total			**0**	**$0.61**
	202605	80532461	Meals	0	-$0.02
			(blank)	0	-$0.59
		80532461 Total		0	-$0.61
	202605 Total			**0**	**-$0.61**
	202409	80475025	(blank)	[redacted]	$1,050.15
		80475025 Total			$1,050.15
		80522486	THE EAGLE LEASING CO	0	$905.42
		80522486 Total		0	$905.42
		80532461	(blank)	[redacted]	$1,291.68
		80532461 Total			$1,291.68
		80534505	(blank)		$546.48
		80534505 Total			$546.48
	202409 Total				**$3,793.73**
	202410	80475025	(blank)		$2,450.05
		80475025 Total			$2,450.05
		80522486	(blank)	0	$0.02
			THE EAGLE LEASING CO	0	$197.09
		80522486 Total		0	$197.11
		80532030	Meals	0	$0.00
		80532030 Total		0	$0.00
		80532079	Meals	0	$0.00
		80532079 Total		0	$0.00
		80532233	Meals	0	$0.00
			(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	Meals	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	[redacted]	$546.48
		80532461 Total			$546.48
		80534505	(blank)		$1,391.04
		80534505 Total			$1,391.04
	202410 Total				**$4,584.68**
	202412	80522486	Meals		$15.04
			THE EAGLE LEASING CO	0	$357.28
		80522486 Total		[redacted]	$372.32
		80532461	(blank)		$4,570.56

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80532461 Total		[redacted]	$4,570.56
	202412 Total			[redacted]	**$4,942.88**
	202411	80475025	Meals	[redacted]	$36.24
			(blank)	[redacted]	$400.04
		80475025 Total		[redacted]	$436.28
		80522486	THE EAGLE LEASING CO	0	$367.20
		80522486 Total		0	$367.20
		80532461	(blank)	[redacted]	$3,278.88
		80532461 Total		[redacted]	$3,278.88
		80534505	Meals	[redacted]	$36.00
			(blank)	[redacted]	$596.16
		80534505 Total		[redacted]	$632.16
	202411 Total			[redacted]	**$4,714.52**
	202504	80522486	THE EAGLE LEASING CO	0	-$12.09
		80522486 Total		0	-$12.09
	202504 Total			**0**	**-$12.09**
	202403	80532079	Meals	0	$134.56
		80532079 Total		0	$134.56
	202403 Total			**0**	**$134.56**
	202404	80532030	Meals	[redacted]	$204.99
			(blank)	0	$48.98
		80532030 Total		[redacted]	$253.97
		80532079	Meals	[redacted]	$956.52
			(blank)	0	$345.71
		80532079 Total		[redacted]	$1,302.23
	202404 Total			[redacted]	**$1,556.20**
	202405	80532030	Meals	[redacted]	$866.57
		80532030 Total		[redacted]	$866.57
		80532079	Meals	0	$998.69
		80532079 Total		0	$998.69
		80532233	Meals	[redacted]	$579.98
			(blank)	0	$578.73
		80532233 Total		[redacted]	$1,158.71
		80532420	Meals	[redacted]	$454.00
			(blank)	0	$435.12
		80532420 Total		[redacted]	$889.12
		80532461	(blank)	[redacted]	$397.44
		80532461 Total		[redacted]	$397.44
	202405 Total			[redacted]	**$4,310.53**
	202408	80475025	(blank)	[redacted]	$350.04
		80475025 Total		[redacted]	$350.04
		80522486	THE EAGLE LEASING CO	0	$219.04
		80522486 Total		0	$219.04
		80532461	Meals	[redacted]	$90.00
			(blank)	[redacted]	$1,490.40
		80532461 Total		[redacted]	$1,580.40

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202408	80534505	(blank)	[redacted]	$596.16
		80534505 Total			$596.16
	202408 Total				$2,745.64
	202501	80522486	THE EAGLE LEASING CO	0	$362.57
		80522486 Total		0	$362.57
	202501 Total			0	$362.57
	202502	80522486	THE EAGLE LEASING CO	0	$362.44
		80522486 Total		0	$362.44
	202502 Total			0	$362.44
	202503	80522486	THE EAGLE LEASING CO	0	$362.40
		80522486 Total		0	$362.40
		80532030	Meals	0	$0.00
			(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	Meals	0	-$150.40
			(blank)	0	-$20.18
		80532079 Total		0	-$170.58
		80532233	Meals	0	$0.00
			(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	Meals	0	$0.00
			(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	Meals	[redacted]	$36.00
		80532461 Total			$36.00
	202503 Total				$227.82
	202512	80532461	Meals	0	-$0.01
		80532461 Total		0	-$0.01
	202512 Total			0	-$0.01
	202511	80532461	Meals	0	$4.43
			(blank)	0	$479.27
		80532461 Total		0	$483.70
		80534505	Meals	0	$0.25
			(blank)	0	$26.55
		80534505 Total		0	$26.80
	202511 Total			0	$510.50
	202406	80475025	Meals	[redacted]	$18.11
			(blank)		$750.13
		80475025 Total			$768.24
		80522486	THE EAGLE LEASING CO	0	$226.34
		80522486 Total		0	$226.34
		80532079	Meals	[redacted]	$486.57
		80532079 Total			$486.57
		80532233	Meals		$203.39
		80532233 Total			$203.39
		80532461	(blank)		$794.88

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80532461 Total		[redacted]	$794.88
		80534505	(blank)		$397.44
		80534505 Total			$397.44
	202406 Total				$2,876.86
	202407	80475025	(blank)		$300.04
		80475025 Total			$300.04
		80522486	THE EAGLE LEASING CO	0	$211.74
		80522486 Total		0	$211.74
		80532233	(blank)	0	$12.76
		80532233 Total		0	$12.76
		80532420	(blank)	0	$12.76
		80532420 Total		0	$12.76
		80532461	(blank)	[redacted]	$1,291.68
		80532461 Total			$1,291.68
		80534505	(blank)		$198.72
		80534505 Total			$198.72
	202407 Total				$2,027.70
Other Total					$33,138.53
Outside Services	202602	80532461	(blank)	0	$0.52
		80532461 Total		0	$0.52
		81354427	(blank)	0	$3.05
		81354427 Total		0	$3.05
	202602 Total			0	$3.57
	202605	80532461	(blank)	0	-$0.53
		80532461 Total		0	-$0.53
	202605 Total			0	-$0.53
	202409	80534505	WILLIAMS-SCOTSMAN	0	$492.14
			A J PENNA & SON	0	$1,425.34
		80534505 Total		0	$1,917.48
	202409 Total			0	$1,917.48
	202410	80532461	MCVAC ENVIRONMENTAL SERVICES INC	0	$4,278.06
		80532461 Total		0	$4,278.06
		80534505	WILLIAMS-SCOTSMAN	0	$492.14
			A J PENNA & SON	0	$2,561.84
		80534505 Total		0	$3,053.98
	202410 Total			0	$7,332.04
	202412	80532461	WILLIAMS-SCOTSMAN	0	$0.00
		80532461 Total		0	$0.00
	202412 Total			0	$0.00
	202411	80532461	WILLIAMS-SCOTSMAN	0	$492.14
		80532461 Total		0	$492.14
		80534505	A J PENNA & SON	0	$0.00
		80534505 Total		0	$0.00
	202411 Total			0	$492.14
	202402	80475025	KNAPP TREE INC	0	$5,917.12
		80475025 Total		0	$5,917.12

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80532461	KNAPP TREE INC	0	$2,645.59
		80532461 Total		0	$2,645.59
		80534505	KNAPP TREE INC	0	$8,645.41
		80534505 Total		0	$8,645.41
	202402 Total			**0**	**$17,208.12**
	202403	80475025	KNAPP TREE INC	0	$474.53
		80475025 Total		0	$474.53
		80532461	KNAPP TREE INC	0	$467.77
		80532461 Total		0	$467.77
		80534505	KNAPP TREE INC	0	$366.05
		80534505 Total		0	$366.05
		81354427	RLC ENGINEERING LLC	0	$3,924.62
		81354427 Total		0	$3,924.62
	202403 Total			**0**	**$5,232.97**
	202404	80475025	KNAPP TREE INC	0	-$106.26
		80475025 Total		0	-$106.26
		80534505	KNAPP TREE INC	0	$95.63
		80534505 Total		0	$95.63
		81354427	RLC ENGINEERING LLC	[redacted]	$0.00
		81354427 Total		[redacted]	$0.00
	202404 Total			[redacted]	**-$10.63**
	202405	80532030	ALTEC INDUSTRIES INC	0	$23,464.74
		80532030 Total		0	$23,464.74
	202405 Total			**0**	**$23,464.74**
	202408	80475025	Contractor Accrual	0	-$3,200.00
			A J PENNA & SON	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80475025 Total		0	-$3,200.00
		80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80532461 Total		0	$0.00
		80534505	WILLIAMS-SCOTSMAN	0	$0.00
			A J PENNA & SON	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80534505 Total		0	$0.00
	202408 Total			**0**	**-$3,200.00**
	202501	80532030	ALTEC INDUSTRIES INC	0	-$23,464.74
		80532030 Total		0	-$23,464.74
	202501 Total			**0**	**-$23,464.74**
	202511	80532461	(blank)	0	$424.34
		80532461 Total		0	$424.34
		80534505	Contractor Accrual	0	$0.00
			(blank)	0	$5,859.77
		80534505 Total		0	$5,859.77
	202511 Total			**0**	**$6,284.11**
	202406	80475025	Contractor Accrual	0	$12,500.00
		80475025 Total		0	$12,500.00

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,579.50
		80532461 Total		0	$1,579.50
		80534505	Contractor Accrual	0	$18,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,913.00
		80534505 Total		0	$23,913.00
	202406 Total			**0**	**$37,992.50**
	202407	80475025	Contractor Accrual	0	-$9,300.00
			A J PENNA & SON	0	$15,671.36
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,605.00
		80475025 Total		0	$13,976.36
		80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,632.50
		80532461 Total		0	$2,632.50
		80534505	Contractor Accrual	0	-$18,000.00
			WILLIAMS-SCOTSMAN	0	$492.14
			A J PENNA & SON	0	$29,095.13
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,159.00
		80534505 Total		0	$14,746.27
	202407 Total			**0**	**$31,355.13**
Outside Services Total				[redacted]	**$104,606.90**
Grand Total				**34,380**	**$1,821,542.65**