CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01961 GRE [redacted] Winchester

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,127,900	(40,744)	(1,168,644)
2	Indirect Costs	833,700	752,733	(80,967)
3	Total Project Costs	$ 1,961,600	$ 711,989	$ (1,249,611)

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81138782	(blank)	0	-$69,640.35
			AFUDC	0	$8.83
		81138782 Total		0	-$69,631.52
		81257122	(blank)	0	$0.06
		81257122 Total		0	$0.06
		81316068	AFUDC	0	-$8.83
		81316068 Total		0	-$8.83
		81687006	(blank)	0	$25,948.92
			AFUDC	0	$656.92
		81687006 Total		0	$26,605.84
	202601 Total			**0**	**-$43,034.45**
	202602	81138782	(blank)	0	-$60,458.04
		81138782 Total		0	-$60,458.04
		81687006	(blank)	0	$7,756.67
			AFUDC	0	$400.63
		81687006 Total		0	$8,157.30
	202602 Total			**0**	**-$52,300.74**
	202603	81138782	(blank)	0	$3,047.08
		81138782 Total		0	$3,047.08
		81257122	(blank)	0	-$0.03
		81257122 Total		0	-$0.03
		81687006	(blank)	0	$3,833.45
		81687006 Total		0	$3,833.45
	202603 Total			**0**	**$6,880.50**
	202604	81138782	AFUDC	0	-$24,763.16
		81138782 Total		0	-$24,763.16
		81203622	AFUDC	0	-$21,465.07
		81203622 Total		0	-$21,465.07
		81687006	(blank)	0	$4,467.65
		81687006 Total		0	$4,467.65
	202604 Total			**0**	**-$41,760.58**
	202605	81203622	(blank)	0	-$21,837.46
		81203622 Total		0	-$21,837.46
		81257122	AFUDC	0	-$5,168.15
		81257122 Total		0	-$5,168.15
		81360455	AFUDC	0	-$1,541.83
		81360455 Total		0	-$1,541.83
		81646155	AFUDC	0	-$872.35
		81646155 Total		0	-$872.35
		81646160	AFUDC	0	-$607.00
		81646160 Total		0	-$607.00
		81687006	(blank)	0	$496.52
			AFUDC	0	-$2,040.61
		81687006 Total		0	-$1,544.09
	202605 Total			**0**	**-$31,570.88**
	202606	81687006	(blank)	0	$1,122.79

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	81687006 Total		0	$1,122.79
	202606 Total			**0**	**$1,122.79**
	202409	81138782	(blank)	0	$16,805.62
			AFUDC	0	$203.72
		81138782 Total		0	$17,009.34
		81203622	(blank)	0	$14,017.31
			AFUDC	0	$157.68
		81203622 Total		0	$14,174.99
		81257122	(blank)	0	$1,573.89
			AFUDC	0	$45.71
		81257122 Total		0	$1,619.60
		81360455	(blank)	0	-$51.87
			AFUDC	0	$37.37
		81360455 Total		0	-$14.50
		81646155	(blank)	0	$522.86
			AFUDC	0	$1.84
		81646155 Total		0	$524.70
	202409 Total			**0**	**$33,314.13**
	202410	81138782	(blank)	0	$20,552.15
			AFUDC	0	$573.90
		81138782 Total		0	$21,126.05
		81203622	(blank)	0	$17,609.02
			AFUDC	0	$629.89
		81203622 Total		0	$18,238.91
		81208776	(blank)	0	$982.41
			AFUDC	0	$36.31
		81208776 Total		0	$1,018.72
		81257122	(blank)	0	$7,412.31
			AFUDC	0	$225.96
		81257122 Total		0	$7,638.27
		81360455	(blank)	0	$936.05
			AFUDC	0	$51.11
		81360455 Total		0	$987.16
		81646155	(blank)	0	$4,216.04
			AFUDC	0	$32.63
		81646155 Total		0	$4,248.67
		81646160	(blank)	0	$1,619.83
			AFUDC	0	$15.16
		81646160 Total		0	$1,634.99
	202410 Total			**0**	**$54,892.77**
	202506	81138782	(blank)	0	$11,219.76
			AFUDC	0	$2,438.97
		81138782 Total		0	$13,658.73
		81203622	(blank)	0	$33,007.94
			AFUDC	0	$2,215.59
		81203622 Total		0	$35,223.53

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	81257122	(blank)	0	$8.88
			AFUDC	0	$507.15
		81257122 Total		0	$516.03
		81360455	(blank)	0	$6,170.43
			AFUDC	0	$154.46
		81360455 Total		0	$6,324.89
		81646155	(blank)	0	$1,427.24
			AFUDC	0	$98.29
		81646155 Total		0	$1,525.53
		81646160	(blank)	0	$1,427.24
			AFUDC	0	$75.52
		81646160 Total		0	$1,502.76
	202506 Total			**0**	**$58,751.47**
	202412	81138782	(blank)	0	$102,309.31
			AFUDC	0	$1,416.00
		81138782 Total		0	$103,725.31
		81203622	(blank)	0	$113,373.94
			AFUDC	0	$1,725.37
		81203622 Total		0	$115,099.31
		81208776	AFUDC	0	$39.50
		81208776 Total		0	$39.50
		81257122	(blank)	0	$2,766.75
			AFUDC	0	$410.88
		81257122 Total		0	$3,177.63
		81360455	(blank)	0	$9,237.57
			AFUDC	0	$103.09
		81360455 Total		0	$9,340.66
		81646155	(blank)	0	$2,019.18
			AFUDC	0	$71.85
		81646155 Total		0	$2,091.03
		81646160	(blank)	0	$1,762.01
			AFUDC	0	$39.85
		81646160 Total		0	$1,801.86
	202412 Total			**0**	**$235,275.30**
	202411	81138782	(blank)	0	$18,285.55
			AFUDC	0	$893.90
		81138782 Total		0	$19,179.45
		81203622	(blank)	0	$18,590.49
			AFUDC	0	$1,140.12
		81203622 Total		0	$19,730.61
		81208776	AFUDC	0	$39.50
		81208776 Total		0	$39.50
		81257122	(blank)	0	$1,153.72
			AFUDC	0	$398.33
		81257122 Total		0	$1,552.05
		81360455	(blank)	0	$1,354.82

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81360455	AFUDC	0	$70.67
		81360455 Total		0	$1,425.49
		81646155	(blank)	0	$576.87
			AFUDC	0	$63.55
		81646155 Total		0	$640.42
		81646160	(blank)	0	$576.87
			AFUDC	0	$32.27
		81646160 Total		0	$609.14
	202411 Total			0	$43,176.66
	202504	81138782	(blank)	0	$4,377.54
			AFUDC	0	$2,335.25
		81138782 Total		0	$6,712.79
		81203622	(blank)	0	$1,832.96
			AFUDC	0	$2,139.21
		81203622 Total		0	$3,972.17
		81257122	(blank)	0	$3,213.21
			AFUDC	0	$582.94
		81257122 Total		0	$3,796.15
		81360455	AFUDC	0	$142.14
		81360455 Total		0	$142.14
		81646155	AFUDC	0	$81.47
		81646155 Total		0	$81.47
		81646160	AFUDC	0	$58.54
		81646160 Total		0	$58.54
		81687006	AFUDC	0	$2.56
		81687006 Total		0	$2.56
	202504 Total			0	$14,765.82
	202402	81138782	(blank)	0	$3,322.95
			AFUDC	0	$16.32
		81138782 Total		0	$3,339.27
		81203622	(blank)	0	$3,322.95
			AFUDC	0	$16.32
		81203622 Total		0	$3,339.27
		81208776	(blank)	0	$3,322.95
			AFUDC	0	$16.32
		81208776 Total		0	$3,339.27
		81257122	(blank)	0	$3,322.95
			AFUDC	0	$16.32
		81257122 Total		0	$3,339.27
		81316068	(blank)	0	$3,322.95
			AFUDC	0	$16.32
		81316068 Total		0	$3,339.27
		81360455	(blank)	0	$3,987.87
			AFUDC	0	$19.60
		81360455 Total		0	$4,007.47
	202402 Total			0	$20,703.82

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81138782	AFUDC	0	$32.66
		81138782 Total		0	$32.66
		81203622	(blank)	0	$282.62
			AFUDC	0	$34.02
		81203622 Total		0	$316.64
		81208776	AFUDC	0	$32.66
		81208776 Total		0	$32.66
		81257122	AFUDC	0	$32.66
		81257122 Total		0	$32.66
		81316068	AFUDC	0	$32.66
		81316068 Total		0	$32.66
		81360455	AFUDC	0	$39.19
		81360455 Total		0	$39.19
	202403 Total			**0**	**$486.47**
	202404	81138782	AFUDC	0	$32.66
		81138782 Total		0	$32.66
		81203622	(blank)	0	-$10.39
			AFUDC	0	$35.33
		81203622 Total		0	$24.94
		81208776	AFUDC	0	$32.66
		81208776 Total		0	$32.66
		81257122	AFUDC	0	$32.66
		81257122 Total		0	$32.66
		81316068	AFUDC	0	$32.66
		81316068 Total		0	$32.66
		81360455	AFUDC	0	$39.19
		81360455 Total		0	$39.19
	202404 Total			**0**	**$194.77**
	202405	81203622	AFUDC	0	$35.29
		81203622 Total		0	$35.29
	202405 Total			**0**	**$35.29**
	202408	81138782	(blank)	0	$5,138.11
			AFUDC	0	$81.63
		81138782 Total		0	$5,219.74
	202408 Total			**0**	**$5,219.74**
	202501	81138782	(blank)	0	$904.25
			AFUDC	0	$1,818.83
		81138782 Total		0	$2,723.08
		81203622	(blank)	0	$3,435.47
			AFUDC	0	$2,079.72
		81203622 Total		0	$5,515.19
		81257122	AFUDC	0	$404.83
		81257122 Total		0	$404.83
		81360455	(blank)	0	$579.39
			AFUDC	0	$128.72
		81360455 Total		0	$708.11

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	81646155	AFUDC	0	$75.43
		81646155 Total		0	$75.43
		81646160	AFUDC	0	$43.79
		81646160 Total		0	$43.79
	202501 Total			0	$9,470.43
	202502	81138782	(blank)	0	$2,190.88
			AFUDC	0	$1,831.17
		81138782 Total		0	$4,022.05
		81203622	(blank)	0	$2,276.14
			AFUDC	0	$2,096.77
		81203622 Total		0	$4,372.91
		81257122	(blank)	0	$311.77
			AFUDC	0	$406.02
		81257122 Total		0	$717.79
		81360455	(blank)	0	$288.81
			AFUDC	0	$130.92
		81360455 Total		0	$419.73
		81646155	(blank)	0	$311.76
			AFUDC	0	$76.42
		81646155 Total		0	$388.18
		81646160	(blank)	0	$311.76
			AFUDC	0	$44.78
		81646160 Total		0	$356.54
	202502 Total			0	$10,277.20
	202503	81138782	(blank)	0	$4,287.70
			AFUDC	0	$2,055.61
		81138782 Total		0	$6,343.31
		81203622	(blank)	0	$2,006.46
			AFUDC	0	$2,118.68
		81203622 Total		0	$4,125.14
		81257122	(blank)	0	$14,865.87
			AFUDC	0	$534.17
		81257122 Total		0	$15,400.04
		81360455	(blank)	0	$1,952.20
			AFUDC	0	$136.90
		81360455 Total		0	$2,089.10
		81646155	(blank)	0	$639.45
			AFUDC	0	$79.44
		81646155 Total		0	$718.89
		81646160	(blank)	0	$596.82
			AFUDC	0	$52.15
		81646160 Total		0	$648.97
		81687006	(blank)	0	$479.25
			AFUDC	0	$1.29
		81687006 Total		0	$480.54
	202503 Total			0	$29,805.99

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81138782	(blank)	0	$1,354.63
			AFUDC	0	$2,403.89
		81138782 Total		0	$3,758.52
		81203622	AFUDC	0	$2,144.63
		81203622 Total		0	$2,144.63
		81257122	AFUDC	0	$504.73
		81257122 Total		0	$504.73
		81360455	AFUDC	0	$142.14
		81360455 Total		0	$142.14
		81646155	(blank)	0	$1,303.39
			AFUDC	0	$87.66
		81646155 Total		0	$1,391.05
		81646160	(blank)	0	$1,330.34
			AFUDC	0	$64.80
		81646160 Total		0	$1,395.14
		81687006	AFUDC	0	$2.56
		81687006 Total		0	$2.56
	202505 Total			**0**	**$9,338.77**
	202507	81138782	(blank)	0	$369,620.41
			AFUDC	0	$4,008.48
		81138782 Total		0	$373,628.89
		81203622	(blank)	0	$66,016.64
			AFUDC	0	$2,497.53
		81203622 Total		0	$68,514.17
		81257122	(blank)	0	$4,342.06
			AFUDC	0	$537.17
		81257122 Total		0	$4,879.23
		81360455	(blank)	0	$4,367.05
			AFUDC	0	$180.73
		81360455 Total		0	$4,547.78
		81646155	AFUDC	0	$105.45
		81646155 Total		0	$105.45
		81646160	(blank)	0	$3,750.73
			AFUDC	0	$93.66
		81646160 Total		0	$3,844.39
	202507 Total			**0**	**$455,519.91**
	202508	81138782	(blank)	0	-$30,428.10
			AFUDC	0	$2,792.29
		81138782 Total		0	-$27,635.81
		81203622	(blank)	0	-$96,834.07
			AFUDC	0	$1,217.15
		81203622 Total		0	-$95,616.92
		81257122	(blank)	0	-$4,404.08
			AFUDC	0	$268.51
		81257122 Total		0	-$4,135.57
		81316068	(blank)	0	$2,207.18

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	81316068	AFUDC	0	$38.03
		81316068 Total		0	$2,245.21
		81360455	(blank)	0	-$6,883.92
			AFUDC	0	$88.87
		81360455 Total		0	-$6,795.05
		81646155	(blank)	0	$0.00
			AFUDC	0	$52.71
		81646155 Total		0	$52.71
		81646160	(blank)	0	$0.00
			AFUDC	0	$52.73
		81646160 Total		0	$52.73
	202508 Total			**0**	**-$131,832.70**
	202509	81138782	(blank)	0	-$39,310.77
		81138782 Total		0	-$39,310.77
		81203622	(blank)	0	$32,443.64
		81203622 Total		0	$32,443.64
		81257122	(blank)	0	$1,467.91
		81257122 Total		0	$1,467.91
		81316068	AFUDC	0	$44.50
		81316068 Total		0	$44.50
		81360455	(blank)	0	$2,294.49
		81360455 Total		0	$2,294.49
	202509 Total			**0**	**-$3,060.23**
	202512	81138782	(blank)	0	$23,663.72
			AFUDC	0	$1,772.60
		81138782 Total		0	$25,436.32
		81203622	(blank)	0	$250.21
			AFUDC	0	$1,146.48
		81203622 Total		0	$1,396.69
		81208776	(blank)	0	-$4,305.36
			AFUDC	0	-$196.95
		81208776 Total		0	-$4,502.31
		81257122	AFUDC	0	$260.11
		81257122 Total		0	$260.11
		81316068	(blank)	0	-$5,530.13
			AFUDC	0	-$199.84
		81316068 Total		0	-$5,729.97
		81360455	(blank)	0	-$4.20
			AFUDC	0	$76.73
		81360455 Total		0	$72.53
		81646155	AFUDC	0	$45.61
		81646155 Total		0	$45.61
		81646160	(blank)	0	$0.00
			AFUDC	0	$33.75
		81646160 Total		0	$33.75
		81687006	(blank)	0	$20,424.61

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81687006	AFUDC	0	$561.75
		81687006 Total		0	$20,986.36
	202512 Total			**0**	**$37,999.09**
	202511	81138782	(blank)	0	$4,389.96
		81138782 Total		0	$4,389.96
		81203622	(blank)	0	-$17,726.01
		81203622 Total		0	-$17,726.01
		81360455	(blank)	0	-$1,765.06
		81360455 Total		0	-$1,765.06
		81687006	(blank)	0	$27,602.23
			AFUDC	0	$317.17
		81687006 Total		0	$27,919.40
	202511 Total			**0**	**$12,818.29**
	202510	81138782	(blank)	0	$4.13
		81138782 Total		0	$4.13
		81203622	(blank)	0	$77.69
		81203622 Total		0	$77.69
		81316068	AFUDC	0	$44.50
		81316068 Total		0	$44.50
		81687006	(blank)	0	$12,695.53
			AFUDC	0	$97.73
		81687006 Total		0	$12,793.26
	202510 Total			**0**	**$12,919.58**
	202406	81203622	AFUDC	0	$35.29
		81203622 Total		0	$35.29
	202406 Total			**0**	**$35.29**
	202407	81138782	(blank)	0	$3,242.45
			AFUDC	0	$46.45
		81138782 Total		0	$3,288.90
	202407 Total			**0**	**$3,288.90**
Indirect/Overheads Total				**0**	**$752,733.40**
Labor	**202601**	81138782	Internal Labor	0	-$346.45
		81138782 Total		0	-$346.45
		81687006	Internal Labor	[redacted]	$5,142.38
		81687006 Total		[redacted]	$5,142.38
	202601 Total			[redacted]	**$4,795.93**
	202602	81138782	Internal Labor	0	$0.01
		81138782 Total		0	$0.01
		81687006	Internal Labor	[redacted]	$2,745.94
		81687006 Total		[redacted]	$2,745.94
	202602 Total			[redacted]	**$2,745.95**
	202603	81687006	Internal Labor	[redacted]	$189.52
		81687006 Total		[redacted]	$189.52
	202603 Total			[redacted]	**$189.52**
	202604	81687006	Internal Labor	0	$1,344.73
		81687006 Total		0	$1,344.73

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202604 Total**			**0**	**$1,344.73**
	202409	81138782	Internal Labor	[redacted]	$5,712.23
		81138782 Total			$5,712.23
		81203622	Internal Labor		$5,105.25
		81203622 Total			$5,105.25
		81257122	Internal Labor		$769.94
		81257122 Total			$769.94
		81360455	Internal Labor		$118.46
		81360455 Total			$118.46
		81646155	Internal Labor		$255.78
		81646155 Total			$255.78
	202409 Total				**$11,961.66**
	202410	81138782	Internal Labor		$6,655.89
		81138782 Total			$6,655.89
		81203622	Internal Labor		$5,163.62
		81203622 Total			$5,163.62
		81208776	Internal Labor		$465.07
		81208776 Total			$465.07
		81257122	Internal Labor		$255.78
		81257122 Total			$255.78
		81360455	Internal Labor		$236.93
		81360455 Total			$236.93
		81646155	Internal Labor		$1,574.92
		81646155 Total			$1,574.92
		81646160	Internal Labor		$511.56
		81646160 Total			$511.56
	202410 Total				**$14,863.77**
	202506	81138782	Internal Labor		$456.78
		81138782 Total			$456.78
		81203622	Internal Labor		$483.17
		81203622 Total			$483.17
		81360455	Internal Labor		$666.10
		81360455 Total			$666.10
		81646155	Internal Labor		$529.46
		81646155 Total			$529.46
		81646160	Internal Labor		$529.46
		81646160 Total			$529.46
	202506 Total				**$2,664.97**
	202412	81138782	Internal Labor		$3,135.79
		81138782 Total			$3,135.79
		81203622	Internal Labor		$3,550.36
		81203622 Total			$3,550.36
		81360455	Internal Labor		$473.84
		81360455 Total			$473.84
		81646155	Internal Labor		$511.56
		81646155 Total			$511.56

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	81646160	Internal Labor	[redacted]	$511.56
		81646160 Total			$511.56
	202412 Total				$8,183.11
	202411	81138782	Internal Labor		$6,885.53
		81138782 Total			$6,885.53
		81203622	Internal Labor		$7,502.16
		81203622 Total			$7,502.16
		81257122	Internal Labor		$511.56
		81257122 Total			$511.56
		81360455	Internal Labor		$473.84
		81360455 Total			$473.84
		81646155	Internal Labor		$255.78
		81646155 Total			$255.78
		81646160	Internal Labor		$255.78
		81646160 Total			$255.78
	202411 Total				$15,884.65
	202504	81138782	Internal Labor		$1,208.05
		81138782 Total			$1,208.05
		81203622	Internal Labor		$724.76
		81203622 Total			$724.76
	202504 Total				$1,932.81
	202501	81138782	Internal Labor		$365.46
		81138782 Total			$365.46
		81203622	Internal Labor		$1,404.38
		81203622 Total			$1,404.38
		81360455	Internal Labor		$236.92
		81360455 Total			$236.92
	202501 Total				$2,006.76
	202502	81138782	Internal Labor		$882.68
		81138782 Total			$882.68
		81203622	Internal Labor		$933.68
		81203622 Total			$933.68
		81257122	Internal Labor		$127.89
		81257122 Total			$127.89
		81360455	Internal Labor		$118.47
		81360455 Total			$118.47
		81646155	Internal Labor		$127.89
		81646155 Total			$127.89
		81646160	Internal Labor		$127.89
		81646160 Total			$127.89
	202502 Total				$2,318.50
	202503	81138782	Internal Labor		$884.74
		81138782 Total			$884.74
		81203622	Internal Labor		$774.95
		81203622 Total			$774.95
		81257122	Internal Labor		$328.68

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	81257122 Total		[redacted]	$328.68
		81360455	Internal Labor		$794.92
		81360455 Total			$794.92
		81646155	Internal Labor		$264.73
		81646155 Total			$264.73
		81687006	Internal Labor		$131.30
		81687006 Total			$131.30
	202503 Total				**$3,179.32**
	202505	81138782	Internal Labor		$512.95
		81138782 Total			$512.95
		81646155	Internal Labor		$452.24
		81646155 Total			$452.24
		81646160	Internal Labor		$462.56
		81646160 Total			$462.56
	202505 Total				**$1,427.75**
	202507	81138782	Internal Labor		$799.37
		81138782 Total			$799.37
		81203622	Internal Labor		$966.34
		81203622 Total			$966.34
		81360455	Internal Labor		$858.24
		81360455 Total			$858.24
		81646160	Internal Labor		$1,512.24
		81646160 Total			$1,512.24
	202507 Total				**$4,136.19**
	202508	81316068	Internal Labor		$874.36
		81316068 Total			$874.36
		81646155	Internal Labor	0	$0.00
		81646155 Total		0	$0.00
		81646160	Internal Labor	0	$0.00
		81646160 Total		0	$0.00
	202508 Total			[redacted]	**$874.36**
	202512	81138782	Internal Labor		$1,303.85
		81138782 Total			$1,303.85
		81208776	Internal Labor		-$465.07
		81208776 Total			-$465.07
		81316068	Internal Labor		-$874.36
		81316068 Total			-$874.36
		81646160	Internal Labor	0	$0.00
		81646160 Total		0	$0.00
		81687006	Internal Labor	[redacted]	$2,739.92
		81687006 Total			$2,739.92
	202512 Total				**$2,704.34**
	202511	81203622	Internal Labor	0	-$220.35
		81203622 Total		0	-$220.35
		81360455	Internal Labor	0	-$30.87
		81360455 Total		0	-$30.87

funding project	CD01961				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	81687006	Internal Labor	[redacted]	$2,127.72
		81687006 Total			$2,127.72
	202511 Total				**$1,876.50**
	202407	81138782	Internal Labor		$140.64
		81138782 Total			$140.64
	202407 Total				**$140.64**
Labor Total					**$83,231.46**
Material	**202601**	81138782	(blank)	0	-$789.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$720.95
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$9,683.94
		81138782 Total			-$9,752.31
		81257122	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		81257122 Total			$4.18
		81687006	GRAYBAR ELECTRIC COMPANY INC	0	-$0.35
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,270.33
			RV55 Modems without DIN Rail Brackets		$768.11
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$25,452.77
			Fuse Holders refer to quote no. 0247480094	0	$2.37
		81687006 Total			$27,493.23
	202601 Total				**$17,745.10**
	202602	81138782	(blank)		$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$951.96
		81138782 Total			-$951.96
	202602 Total				**-$951.96**
	202603	81257122	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		81257122 Total		0	-$1.78
		81687006	TESSCO TECHNOLOGIES INC	0	$1.05
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
		81687006 Total			$18.56
	202603 Total				**$16.78**
	202604	81687006	(blank)	0	$9,600.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,877.80
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		-$1,839.14
		81687006 Total			$3,883.66
	202604 Total				**$3,883.66**
	202605	81203622	(blank)		-$0.02
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		-$28,170.89
		81203622 Total			-$28,170.91
	202605 Total				**-$28,170.91**
	202409	81138782	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,247.41
		81138782 Total			$14,247.41
		81203622	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$26,939.67
		81203622 Total			$26,939.67
	202409 Total				**$41,187.08**
	202410	81138782	(blank)	0	$0.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.08

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	81138782	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$555.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,101.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,510.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,293.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$84.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,458.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,570.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$83.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,301.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,587.30
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$61.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$67.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$783.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$290.66
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$100.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.15
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$47,510.80
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$48.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,152.40
			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		$986.12
			SPLICE,ELECTRICAL, WYE, #1 STR OR 1/0 KR , #1 STR OR 1/0 KR, 25 KV, CONDUCTOR: AL/CU, INSULATED		$1,785.32
		81138782 Total			$73,031.62
		81203622	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$854.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,367.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,349.72
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,291.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,447.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$4,452.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$204.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$84,381.99
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$96.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$741.38
		81203622 Total			$104,314.71
		81257122	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.93
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$15,058.09
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.74
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$820.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$125.38
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,367.75

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	81257122	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,763.98
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$33.28
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		81257122 Total			$51,499.15
		81360455	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,128.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$131.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$605.51
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$68.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
		81360455 Total			$4,661.93
		81646155	CONTROL,REGULATOR, VOLTAGE, WITHOUT CABINET, FOR REPLACEMENT OF COOPER CL6 CONTROL, MFR: BECKWITH		$5,224.30
		81646155 Total			$5,224.30
		81646160	CONTROL,REGULATOR, VOLTAGE, WITHOUT CABINET, FOR REPLACEMENT OF COOPER CL6 CONTROL, MFR: BECKWITH		$3,482.87
		81646160 Total			$3,482.87
	202410 Total				**$242,214.58**
	202506	81138782	KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836		$16.90
		81138782 Total			$16.90
		81257122	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
		81257122 Total			$888.45
	202506 Total				**$905.35**
	202412	81203622	RITZ INSTRUMENT TRANSFORMER		$1,188.93
		81203622 Total			$1,188.93
	202412 Total				**$1,188.93**
	202411	81203622	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$35,650.00
		81203622 Total			$35,650.00
	202411 Total				**$35,650.00**
	202504	81257122	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,178.80
		81257122 Total			-$32,178.80
	202504 Total				**-$32,178.80**
	202503	81138782	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$170.09
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$49.13
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$58.17
		81138782 Total			$277.39
		81203622	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.11
		81203622 Total			$85.11
		81257122	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,721.57
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		81257122 Total			$31,831.79
		81360455	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.24
		81360455 Total			$95.24
		81646160	CONTROL,REGULATOR, VOLTAGE, WITHOUT CABINET, FOR REPLACEMENT OF COOPER CL6 CONTROL, MFR: BECKWITH		$1,767.50

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	81646160 Total		[redacted]	$1,767.50
	202503 Total				$34,057.03
	202505	81646155	CABLE ASSEMBLY, CONTROL, POWER, CABLE, KIT OF 3 CABLES		$805.00
		81646155 Total			$805.00
		81646160	CABLE ASSEMBLY, CONTROL, POWER, CABLE, KIT OF 3 CABLES		$805.00
		81646160 Total			$805.00
	202505 Total				$1,610.00
	202512	81138782	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$959.87
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,339.73
		81138782 Total			$5,299.60
		81687006	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$256.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$47.92
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,103.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$513.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$545.67
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$716.25
			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		$21.50
		81687006 Total			$3,251.97
	202512 Total				$8,551.57
	202511	81138782	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$170.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$433.84
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,542.09
		81138782 Total			$2,937.46
		81203622	(blank)	0	-$655.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$851.27
		81203622 Total			-$1,507.14
		81360455	(blank)	0	$0.00
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$68.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$104.89
		81360455 Total			-$173.83
		81687006	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,980.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$387.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$256.91
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$15,373.16
		81687006 Total			$23,038.60
	202511 Total				$24,295.09
	202510	81203622	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole		$513.13
		81203622 Total			$513.13
		81687006	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,263.00
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,340.57
		81687006 Total			$32,603.57
	202510 Total				$33,116.70
Material Total					$383,120.20
Other	202601	81138782	(blank)	0	-$14.27

funding project	CD01961				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	81138782 Total		0	-$14.27
	202601 Total			**0**	**-$14.27**
	202410	81646155	Meals	[redacted]	$40.00
		81646155 Total		[redacted]	$40.00
	202410 Total			[redacted]	**$40.00**
	202506	81138782	THE EAGLE LEASING CO	0	$504.93
		81138782 Total		0	$504.93
	202506 Total			**0**	**$504.93**
	202411	CIAC1961	(blank)	0	-$520,667.02
		CIAC1961 Total		0	-$520,667.02
	202411 Total			**0**	**-$520,667.02**
	202501	CIAC1961	(blank)	0	-$428,022.73
		CIAC1961 Total		0	-$428,022.73
	202501 Total			**0**	**-$428,022.73**
	202503	CIAC1961	(blank)	0	-$112,316.03
		CIAC1961 Total		0	-$112,316.03
	202503 Total			**0**	**-$112,316.03**
	202507	81138782	THE EAGLE LEASING CO	0	$190.22
		81138782 Total		0	$190.22
	202507 Total			**0**	**$190.22**
	202508	81138782	THE EAGLE LEASING CO	0	$206.52
		81138782 Total		0	$206.52
		81646155	Meals	0	$0.00
		81646155 Total		0	$0.00
	202508 Total			**0**	**$206.52**
	202509	81138782	THE EAGLE LEASING CO	0	$206.52
		81138782 Total		0	$206.52
	202509 Total			**0**	**$206.52**
	202512	81138782	THE EAGLE LEASING CO	0	$0.00
		81138782 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	81138782	THE EAGLE LEASING CO	0	$206.52
		81138782 Total		0	$206.52
	202511 Total			**0**	**$206.52**
	202510	81138782	THE EAGLE LEASING CO	0	$413.04
		81138782 Total		0	$413.04
	202510 Total			**0**	**$413.04**
Other Total				[redacted]	**-$1,059,252.30**
Outside Services	**202601**	81687006	CORNERSTONE ENERGY SERVICES INC	0	$550.80
			LEWIS TREE SERVICE INC	0	$805.77
		81687006 Total		0	$1,356.57
	202601 Total			**0**	**$1,356.57**
	202602	81687006	CORNERSTONE ENERGY SERVICES INC	0	$811.88
			LEIDOS ENGINEERING LLC	0	$461.28
		81687006 Total		0	$1,273.16
	202602 Total			**0**	**$1,273.16**

funding project	CD01961				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	81687006	CORNERSTONE ENERGY SERVICES INC	0	$557.02
			LEIDOS ENGINEERING LLC	[redacted]	$0.00
			H I STONE & SON TRUCKING INC	0	$1,785.03
		81687006 Total		[redacted]	$2,342.05
	202603 Total				**$2,342.05**
	202604	81687006	(blank)	0	$1,218.97
			CORNERSTONE ENERGY SERVICES INC	0	$781.63
		81687006 Total		0	$2,000.60
	202604 Total			**0**	**$2,000.60**
	202605	81687006	VHB INC	0	$334.88
		81687006 Total		0	$334.88
	202605 Total			**0**	**$334.88**
	202409	81138782	(blank)	0	$1,280.76
			LEIDOS ENGINEERING LLC	[redacted]	$755.10
		81138782 Total		[redacted]	$2,035.86
		81203622	(blank)	0	$61.61
		81203622 Total		0	$61.61
		81257122	(blank)	0	$453.98
		81257122 Total		0	$453.98
		81360455	(blank)	0	$143.11
		81360455 Total		0	$143.11
	202409 Total			[redacted]	**$2,694.56**
	202410	81138782	LEIDOS ENGINEERING LLC	[redacted]	$963.39
		81138782 Total		[redacted]	$963.39
		81360455	(blank)	0	-$0.01
		81360455 Total		0	-$0.01
	202410 Total			[redacted]	**$963.38**
	202506	81138782	Contractor Accrual	0	$7,135.50
		81138782 Total		0	$7,135.50
		81203622	Contractor Accrual	0	$22,505.94
		81203622 Total		0	$22,505.94
		81360455	Contractor Accrual	0	$3,199.88
		81360455 Total		0	$3,199.88
	202506 Total			**0**	**$32,841.32**
	202412	81138782	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$64,520.00
		81138782 Total		0	$64,520.00
		81203622	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$72,221.21
		81203622 Total		0	$72,221.21
		81360455	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,248.23
		81360455 Total		0	$5,248.23
	202412 Total			**0**	**$141,989.44**
	202411	81138782	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		81138782 Total		[redacted]	$0.00
	202411 Total			[redacted]	**$0.00**
	202504	81138782	LEWIS TREE SERVICE INC	0	$19,183.47
			LEIDOS ENGINEERING LLC	0	$718.69

funding project	CD01961				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	81138782 Total		0	$19,902.16
		81203622	LEWIS TREE SERVICE INC	0	$0.00
		81203622 Total		0	$0.00
	202504 Total			**0**	**$19,902.16**
	202402	81138782	TRC ENGINEERS LLC	0	$4,085.90
		81138782 Total		0	$4,085.90
		81203622	TRC ENGINEERS LLC	0	$4,085.90
		81203622 Total		0	$4,085.90
		81208776	TRC ENGINEERS LLC	0	$4,085.90
		81208776 Total		0	$4,085.90
		81257122	TRC ENGINEERS LLC	0	$4,085.90
		81257122 Total		0	$4,085.90
		81316068	TRC ENGINEERS LLC	0	$4,085.90
		81316068 Total		0	$4,085.90
		81360455	TRC ENGINEERS LLC	0	$4,903.49
		81360455 Total		0	$4,903.49
	202402 Total			**0**	**$25,332.99**
	202403	81203622	TESCO CORP	0	$334.99
		81203622 Total		0	$334.99
	202403 Total			**0**	**$334.99**
	202404	81203622	TESCO CORP	0	-$10.99
		81203622 Total		0	-$10.99
	202404 Total			**0**	**-$10.99**
	202408	81138782	LEIDOS ENGINEERING LLC	[redacted]	$4,772.31
		81138782 Total		[redacted]	$4,772.31
	202408 Total			[redacted]	**$4,772.31**
	202501	81138782	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81138782 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	81138782	LEWIS TREE SERVICE INC	0	$1,563.73
		81138782 Total		0	$1,563.73
	202502 Total			**0**	**$1,563.73**
	202503	81138782	LEWIS TREE SERVICE INC	0	$74,984.54
		81138782 Total		0	$74,984.54
		81203622	LEWIS TREE SERVICE INC	0	$4,235.55
		81203622 Total		0	$4,235.55
	202503 Total			**0**	**$79,220.09**
	202505	81138782	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		81138782 Total		[redacted]	$0.00
	202505 Total			[redacted]	**$0.00**
	202507	81138782	Contractor Accrual	0	$84,703.76
			ELECNOR HAWKEYE LLC	0	$174,077.95
		81138782 Total		0	$258,781.71
		81203622	Contractor Accrual	0	$45,011.89
		81203622 Total		0	$45,011.89
		81257122	Contractor Accrual	0	$3,070.76

funding project	CD01961				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	81257122 Total		0	$3,070.76
		81360455	Contractor Accrual	0	$1,599.95
		81360455 Total		0	$1,599.95
	202507 Total			**0**	**$308,464.31**
	202508	81138782	Contractor Accrual	0	-$91,839.26
			ELECNOR HAWKEYE LLC	0	$70,132.74
		81138782 Total		0	-$21,706.52
		81203622	Contractor Accrual	0	-$67,517.83
		81203622 Total		0	-$67,517.83
		81257122	Contractor Accrual	0	-$3,070.76
		81257122 Total		0	-$3,070.76
		81360455	Contractor Accrual	0	-$4,799.83
		81360455 Total		0	-$4,799.83
	202508 Total			**0**	**-$97,094.94**
	202509	81138782	ELECNOR HAWKEYE LLC	0	-$27,412.90
		81138782 Total		0	-$27,412.90
		81203622	ELECNOR HAWKEYE LLC	0	$22,505.94
			LEWIS TREE SERVICE INC	0	$16,787.47
		81203622 Total		0	$39,293.41
		81257122	ELECNOR HAWKEYE LLC	0	$1,023.58
		81257122 Total		0	$1,023.58
		81360455	ELECNOR HAWKEYE LLC	0	$1,599.95
		81360455 Total		0	$1,599.95
	202509 Total			**0**	**$14,504.04**
	202512	81138782	TRC ENGINEERS LLC	0	$9,079.76
		81138782 Total		0	$9,079.76
		81208776	TRC ENGINEERS LLC	0	-$4,085.90
		81208776 Total		0	-$4,085.90
		81316068	TRC ENGINEERS LLC	0	-$4,085.90
		81316068 Total		0	-$4,085.90
		81687006	LEWIS TREE SERVICE INC	0	$407.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$45.54
		81687006 Total		0	$453.40
	202512 Total			**0**	**$1,361.36**
	202511	81203622	Contractor Accrual	0	$0.00
			(blank)	0	-$995.46
		81203622 Total		0	-$995.46
		81360455	Contractor Accrual	0	$0.00
			(blank)	0	-$92.26
		81360455 Total		0	-$92.26
		81687006	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,429.18
		81687006 Total		0	$6,429.18
	202511 Total			**0**	**$5,341.46**
	202407	81138782	LEIDOS ENGINEERING LLC	0	$2,668.75
		81138782 Total		0	$2,668.75
	202407 Total			**0**	**$2,668.75**

funding project	CD01961				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total				[redacted]	$552,156.22
Grand Total				30,417	$711,988.98