CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02133 [redacted] - New Service

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,400,400	2,905,635	(1,494,765)
2	Indirect Costs	2,068,700	1,797,579	(271,121)
3	Total Project Costs	$ 6,469,100	$ 4,703,214	$ (1,765,886)

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80424387	(blank)	0	$1,763.22
		80424387 Total		0	$1,763.22
	202604 Total			**0**	**$1,763.22**
	202606	80424387	(blank)	0	$2,889.76
		80424387 Total		0	$2,889.76
	202606 Total			**0**	**$2,889.76**
	202409	80355084	(blank)	0	$60,565.35
		80355084 Total		0	$60,565.35
		80419934	(blank)	0	$153.05
		80419934 Total		0	$153.05
		80424385	(blank)	0	$57,835.69
			AFUDC	0	$2,874.32
		80424385 Total		0	$60,710.01
		80424386	AFUDC	0	$143.21
		80424386 Total		0	$143.21
		80424387	(blank)	0	$948.51
		80424387 Total		0	$948.51
		80453108	(blank)	0	$5.66
			AFUDC	0	$140.11
		80453108 Total		0	$145.77
		80506471	AFUDC	0	$3,192.63
		80506471 Total		0	$3,192.63
	202409 Total			**0**	**$125,858.53**
	202410	80355084	(blank)	0	$2,022.45
		80355084 Total		0	$2,022.45
		80355119	(blank)	0	$12,023.20
		80355119 Total		0	$12,023.20
		80419934	(blank)	0	-$17,821.78
		80419934 Total		0	-$17,821.78
		80424385	(blank)	0	-$1,715.92
			AFUDC	0	$1,546.33
		80424385 Total		0	-$169.59
		80424387	(blank)	0	-$431.72
		80424387 Total		0	-$431.72
		80453108	(blank)	0	-$3,455.48
		80453108 Total		0	-$3,455.48
		80457275	(blank)	0	-$934.18
		80457275 Total		0	-$934.18
		80506471	(blank)	0	-$1,428.81
			AFUDC	0	$1,594.26
		80506471 Total		0	$165.45
		80522118	(blank)	0	-$402.38
		80522118 Total		0	-$402.38
	202410 Total			**0**	**-$9,004.03**
	202412	80355084	(blank)	0	$4,547.26
		80355084 Total		0	$4,547.26
		80355119	(blank)	0	-$227.18

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80355119 Total		0	-$227.18
		80424387	(blank)	0	$2,454.66
		80424387 Total		0	$2,454.66
		80453108	(blank)	0	$4,402.65
		80453108 Total		0	$4,402.65
		80506471	(blank)	0	$639.43
		80506471 Total		0	$639.43
	202412 Total			**0**	**$11,816.82**
	202411	80355084	(blank)	0	$6,151.96
		80355084 Total		0	$6,151.96
		80355119	(blank)	0	-$528.89
		80355119 Total		0	-$528.89
		80419934	(blank)	0	$18,853.48
		80419934 Total		0	$18,853.48
		80424385	(blank)	0	$1,734.14
		80424385 Total		0	$1,734.14
		80424387	(blank)	0	$431.72
		80424387 Total		0	$431.72
		80453108	(blank)	0	$3,455.93
		80453108 Total		0	$3,455.93
		80457275	(blank)	0	$934.19
		80457275 Total		0	$934.19
		80506471	(blank)	0	$4,578.09
		80506471 Total		0	$4,578.09
		80522118	(blank)	0	$402.38
		80522118 Total		0	$402.38
	202411 Total			**0**	**$36,013.00**
	202504	80424385	(blank)	0	-$1,734.58
		80424385 Total		0	-$1,734.58
		80506471	(blank)	0	-$5,161.32
		80506471 Total		0	-$5,161.32
	202504 Total			**0**	**-$6,895.90**
	202304	80355119	(blank)	0	$274.19
		80355119 Total		0	$274.19
	202304 Total			**0**	**$274.19**
	202305	80355119	(blank)	0	$276.10
		80355119 Total		0	$276.10
	202305 Total			**0**	**$276.10**
	202310	80355084	(blank)	0	$30,903.32
		80355084 Total		0	$30,903.32
		80355119	(blank)	0	$115,004.45
			AFUDC	0	$207.15
		80355119 Total		0	$115,211.60
		80419934	AFUDC	0	$138.65
		80419934 Total		0	$138.65
		80424385	(blank)	0	$2,703.43
			AFUDC	0	$54.51

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80424385 Total		0	$2,757.94
		80424387	(blank)	0	$34,957.55
			AFUDC	0	$1,887.49
		80424387 Total		0	$36,845.04
		80504034	(blank)	0	$1,981.25
			AFUDC	0	$41.88
		80504034 Total		0	$2,023.13
		80506471	(blank)	0	$21,452.23
			AFUDC	0	$1,358.35
		80506471 Total		0	$22,810.58
		80522118	(blank)	0	$23,977.15
			AFUDC	0	$1,050.45
		80522118 Total		0	$25,027.60
	202310 Total			**0**	**$235,717.86**
	202311	80355084	(blank)	0	$113,381.55
			AFUDC	0	$333.85
		80355084 Total		0	$113,715.40
		80355119	(blank)	0	$35,250.75
			AFUDC	0	$1,651.37
		80355119 Total		0	$36,902.12
		80424385	(blank)	0	$17,669.02
			AFUDC	0	$1,139.80
		80424385 Total		0	$18,808.82
		80424386	(blank)	0	$122.93
			AFUDC	0	$2.60
		80424386 Total		0	$125.53
		80424387	(blank)	0	$680.22
			AFUDC	0	$3,778.39
		80424387 Total		0	$4,458.61
		80504034	AFUDC	0	$83.75
		80504034 Total		0	$83.75
		80506471	(blank)	0	$363.93
			AFUDC	0	$2,720.54
		80506471 Total		0	$3,084.47
		80522118	(blank)	0	$5,079.44
			AFUDC	0	$2,392.04
		80522118 Total		0	$7,471.48
	202311 Total			**0**	**$184,650.18**
	202312	80355084	(blank)	0	$179,309.57
			AFUDC	0	$2,725.16
		80355084 Total		0	$182,034.73
		80355119	(blank)	0	$168,850.48
			AFUDC	0	$2,780.96
		80355119 Total		0	$171,631.44
		80419934	(blank)	0	$111,319.58
			AFUDC	0	$808.94
		80419934 Total		0	$112,128.52

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80424385	(blank)	0	-$376.54
			AFUDC	0	$2,169.15
		80424385 Total		0	$1,792.61
		80424386	(blank)	0	-$17.29
			AFUDC	0	$5.15
		80424386 Total		0	-$12.14
		80424387	(blank)	0	-$285.61
			AFUDC	0	$3,780.98
		80424387 Total		0	$3,495.37
		80453108	(blank)	0	$1,325.54
			AFUDC	0	$31.99
		80453108 Total		0	$1,357.53
		80504034	(blank)	0	-$102.08
			AFUDC	0	$87.22
		80504034 Total		0	-$14.86
		80506471	(blank)	0	-$131.94
			AFUDC	0	$2,725.87
		80506471 Total		0	$2,593.93
		80522118	(blank)	0	-$127.66
			AFUDC	0	$2,683.85
		80522118 Total		0	$2,556.19
	202312 Total			0	$477,563.32
	202401	80355084	(blank)	0	-$527.30
			AFUDC	0	$2,825.20
		80355084 Total		0	$2,297.90
		80355119	(blank)	0	$73,522.34
			AFUDC	0	$3,700.19
		80355119 Total		0	$77,222.53
		80419934	(blank)	0	$21,670.34
			AFUDC	0	$1,592.64
		80419934 Total		0	$23,262.98
		80424385	(blank)	0	$414.34
			AFUDC	0	$2,189.18
		80424385 Total		0	$2,603.52
		80424386	(blank)	0	$21,797.86
			AFUDC	0	$91.30
		80424386 Total		0	$21,889.16
		80424387	(blank)	0	$3,920.00
			AFUDC	0	$3,916.56
		80424387 Total		0	$7,836.56
		80453108	(blank)	0	$6,682.52
			AFUDC	0	$88.62
		80453108 Total		0	$6,771.14
		80457275	(blank)	0	$4,427.38
			AFUDC	0	$26.64
		80457275 Total		0	$4,454.02
		80504034	(blank)	0	$23,797.28

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80504034	AFUDC	0	$778.18
		80504034 Total		0	$24,575.46
		80506471	(blank)	0	$112.79
			AFUDC	0	$2,768.33
		80506471 Total		0	$2,881.12
		80522118	(blank)	0	$112.79
			AFUDC	0	$2,721.64
		80522118 Total		0	$2,834.43
	202401 Total			**0**	**$176,628.82**
	202402	80355084	(blank)	0	$8,053.72
			AFUDC	0	$1,889.25
		80355084 Total		0	$9,942.97
		80355119	(blank)	0	$94,820.71
			AFUDC	0	$4,296.63
		80355119 Total		0	$99,117.34
		80419934	(blank)	0	$16,347.73
			AFUDC	0	$1,788.12
		80419934 Total		0	$18,135.85
		80424385	(blank)	0	$12,511.32
			AFUDC	0	$2,261.77
		80424385 Total		0	$14,773.09
		80424386	(blank)	0	$0.00
			AFUDC	0	$177.45
		80424386 Total		0	$177.45
		80424387	(blank)	0	$14,897.58
			AFUDC	0	$4,090.27
		80424387 Total		0	$18,987.85
		80453108	(blank)	0	$13,080.30
			AFUDC	0	$162.22
		80453108 Total		0	$13,242.52
		80457275	(blank)	0	$11,967.66
			AFUDC	0	$126.47
		80457275 Total		0	$12,094.13
		80504034	(blank)	0	$21,753.91
			AFUDC	0	$1,924.69
		80504034 Total		0	$23,678.60
		80506471	(blank)	0	$8,552.04
			AFUDC	0	$2,824.49
		80506471 Total		0	$11,376.53
		80522118	(blank)	0	$10,221.78
			AFUDC	0	$2,788.61
		80522118 Total		0	$13,010.39
	202402 Total			**0**	**$234,536.72**
	202403	80355084	(blank)	0	-$11,069.18
			AFUDC	0	$1,744.32
		80355084 Total		0	-$9,324.86
		80355119	(blank)	0	-$131,160.54

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80355119	AFUDC	0	$2,062.49
		80355119 Total		0	-$129,098.05
		80419934	(blank)	0	$8,125.35
			AFUDC	0	$1,918.36
		80419934 Total		0	$10,043.71
		80424385	(blank)	0	-$409.70
			AFUDC	0	$2,330.52
		80424385 Total		0	$1,920.82
		80424386	(blank)	0	$0.00
			AFUDC	0	$177.45
		80424386 Total		0	$177.45
		80424387	(blank)	0	$891.39
			AFUDC	0	$4,182.82
		80424387 Total		0	$5,074.21
		80453108	(blank)	0	$1,777.16
			AFUDC	0	$219.62
		80453108 Total		0	$1,996.78
		80457275	(blank)	0	-$352.29
			AFUDC	0	$197.41
		80457275 Total		0	-$154.88
		80504034	(blank)	0	$6,682.65
			AFUDC	0	$2,085.15
		80504034 Total		0	$8,767.80
		80506471	(blank)	0	-$253.40
			AFUDC	0	$2,876.58
		80506471 Total		0	$2,623.18
		80522118	(blank)	0	-$309.31
			AFUDC	0	$2,851.15
		80522118 Total		0	$2,541.84
	202403 Total			**0**	**-$105,432.00**
	202404	80355084	(blank)	0	-$168.23
			AFUDC	0	$1,725.09
		80355084 Total		0	$1,556.86
		80355119	(blank)	0	-$20,399.98
		80355119 Total		0	-$20,399.98
		80419934	(blank)	0	$189,459.95
			AFUDC	0	$2,433.60
		80419934 Total		0	$191,893.55
		80424385	(blank)	0	$251.15
			AFUDC	0	$2,333.66
		80424385 Total		0	$2,584.81
		80424386	(blank)	0	$0.00
		80424386 Total		0	$0.00
		80424387	AFUDC	0	$4,184.50
		80424387 Total		0	$4,184.50
		80453108	(blank)	0	$2,373.49
			AFUDC	0	$236.55

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80453108 Total		0	$2,610.04
		80457275	AFUDC	0	$195.15
		80457275 Total		0	$195.15
		80504034	AFUDC	0	$1,785.41
		80504034 Total		0	$1,785.41
		80506471	AFUDC	0	$2,874.91
		80506471 Total		0	$2,874.91
		80522118	(blank)	0	$6.31
			AFUDC	0	$2,849.26
		80522118 Total		0	$2,855.57
	202404 Total			**0**	**$190,140.82**
	202405	80355084	(blank)	0	$1.74
			AFUDC	0	$1,720.69
		80355084 Total		0	$1,722.43
		80355119	(blank)	0	-$23,808.40
		80355119 Total		0	-$23,808.40
		80419934	(blank)	0	$35,671.16
			AFUDC	0	$3,364.69
		80419934 Total		0	$39,035.85
		80424385	AFUDC	0	$2,338.97
		80424385 Total		0	$2,338.97
		80424386	(blank)	0	$754.73
			AFUDC	0	$229.23
		80424386 Total		0	$983.96
		80424387	AFUDC	0	$4,184.50
		80424387 Total		0	$4,184.50
		80453108	(blank)	0	$2,772.59
			AFUDC	0	$257.48
		80453108 Total		0	$3,030.07
		80457275	AFUDC	0	$195.15
		80457275 Total		0	$195.15
		80504034	(blank)	0	$8,326.32
			AFUDC	0	$1,257.23
		80504034 Total		0	$9,583.55
		80506471	(blank)	0	$504.93
			AFUDC	0	$2,885.58
		80506471 Total		0	$3,390.51
		80522118	AFUDC	0	$2,849.39
		80522118 Total		0	$2,849.39
	202405 Total			**0**	**$43,505.98**
	202408	80355084	(blank)	0	$12,381.04
		80355084 Total		0	$12,381.04
		80355119	(blank)	0	$1,417.03
		80355119 Total		0	$1,417.03
		80419934	(blank)	0	$8,990.66
		80419934 Total		0	$8,990.66
		80424385	(blank)	0	$28,938.08

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80424385	AFUDC	0	$2,539.28
		80424385 Total		0	$31,477.36
		80424386	AFUDC	0	$286.42
		80424386 Total		0	$286.42
		80453108	AFUDC	0	$280.16
		80453108 Total		0	$280.16
		80457275	(blank)	0	$2,932.69
		80457275 Total		0	$2,932.69
		80506471	(blank)	0	$18,005.87
			AFUDC	0	$3,107.74
		80506471 Total		0	$21,113.61
		80522118	(blank)	0	$4,744.68
		80522118 Total		0	$4,744.68
	202408 Total			0	$83,623.65
	202501	80424387	(blank)	0	$2,668.09
		80424387 Total		0	$2,668.09
	202501 Total			0	$2,668.09
	202503	80419934	(blank)	0	-$17,856.40
		80419934 Total		0	-$17,856.40
		80424386	(blank)	0	-$1,613.25
		80424386 Total		0	-$1,613.25
		80424387	(blank)	0	$3,808.85
		80424387 Total		0	$3,808.85
		80522118	(blank)	0	-$394.27
		80522118 Total		0	-$394.27
	202503 Total			0	-$16,055.07
	202509	80457275	(blank)	0	-$963.91
		80457275 Total		0	-$963.91
		80506471	(blank)	0	-$3,668.80
		80506471 Total		0	-$3,668.80
	202509 Total			0	-$4,632.71
	202306	80424385	(blank)	0	$11,239.58
			AFUDC	0	$61.56
		80424385 Total		0	$11,301.14
	202306 Total			0	$11,301.14
	202307	80355119	(blank)	0	$12,469.41
		80355119 Total		0	$12,469.41
		80424385	(blank)	0	-$11,378.14
			AFUDC	0	$61.61
		80424385 Total		0	-$11,316.53
	202307 Total			0	$1,152.88
	202308	80355119	(blank)	0	$12,471.22
		80355119 Total		0	$12,471.22
		80419934	(blank)	0	$11,378.14
			AFUDC	0	$69.32
		80419934 Total		0	$11,447.46
		80424385	(blank)	0	$2.88

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80424385 Total		0	$2.88
	202308 Total			**0**	**$23,921.56**
	202309	80355084	(blank)	0	$2,393.99
		80355084 Total		0	$2,393.99
		80419934	AFUDC	0	$138.65
		80419934 Total		0	$138.65
	202309 Total			**0**	**$2,532.64**
	202406	80355084	(blank)	0	-$887.63
			AFUDC	0	$1,719.33
		80355084 Total		0	$831.70
		80355119	(blank)	0	$4,064.76
		80355119 Total		0	$4,064.76
		80419934	(blank)	0	$4,093.87
			AFUDC	0	$4,071.50
		80419934 Total		0	$8,165.37
		80424385	(blank)	0	-$13.61
			AFUDC	0	$2,338.93
		80424385 Total		0	$2,325.32
		80424386	AFUDC	0	$281.00
		80424386 Total		0	$281.00
		80453108	(blank)	0	$7.68
			AFUDC	0	$271.47
		80453108 Total		0	$279.15
		80457275	(blank)	0	$131.38
			AFUDC	0	$198.07
		80457275 Total		0	$329.45
		80504034	AFUDC	0	$729.05
		80504034 Total		0	$729.05
		80506471	(blank)	0	-$27.37
			AFUDC	0	$2,896.18
		80506471 Total		0	$2,868.81
		80522118	(blank)	0	-$0.34
			AFUDC	0	$2,849.39
		80522118 Total		0	$2,849.05
	202406 Total			**0**	**$22,723.66**
	202407	80355084	(blank)	0	$35,334.79
			AFUDC	0	$1,253.22
		80355084 Total		0	$36,588.01
		80419934	(blank)	0	$21,029.24
			AFUDC	0	$2,243.07
		80419934 Total		0	$23,272.31
		80424385	(blank)	0	$174.06
			AFUDC	0	$2,420.74
		80424385 Total		0	$2,594.80
		80424386	AFUDC	0	$286.42
		80424386 Total		0	$286.42
		80453108	AFUDC	0	$280.16

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80453108 Total		0	$280.16
		80457275	AFUDC	0	$103.15
		80457275 Total		0	$103.15
		80504034	AFUDC	0	$388.78
		80504034 Total		0	$388.78
		80506471	(blank)	0	$3,517.91
			AFUDC	0	$3,008.00
		80506471 Total		0	$6,525.91
	202407 Total			**0**	**$70,039.54**
Indirect/Overheads Total				**0**	**$1,797,578.77**
Labor	**202409**	80424385	Internal Labor	[redacted]	$24,087.25
		80424385 Total			$24,087.25
		80424387	Internal Labor		$444.16
		80424387 Total			$444.16
	202409 Total				**$24,531.41**
	202410	80355084	Internal Labor		$914.80
		80355084 Total			$914.80
		80419934	Internal Labor	0	$0.04
		80419934 Total		0	$0.04
		80424385	Internal Labor	0	-$0.02
		80424385 Total		0	-$0.02
		80424387	Internal Labor	0	$0.02
		80424387 Total		0	$0.02
		80453108	Internal Labor	0	$0.01
		80453108 Total		0	$0.01
		80506471	Internal Labor	0	$0.01
		80506471 Total		0	$0.01
		80522118	Internal Labor	0	$0.00
		80522118 Total		0	$0.00
	202410 Total			[redacted]	**$914.86**
	202411	80419934	Internal Labor		$437.34
		80419934 Total			$437.34
	202411 Total				**$437.34**
	202504	80424385	Internal Labor	0	-$0.02
		80424385 Total		0	-$0.02
		80506471	Internal Labor	0	-$775.25
		80506471 Total		0	-$775.25
	202504 Total			**0**	**-$775.27**
	202304	80355119	Internal Labor	[redacted]	$123.75
		80355119 Total			$123.75
	202304 Total				**$123.75**
	202305	80355119	Internal Labor		$123.75
		80355119 Total			$123.75
	202305 Total				**$123.75**
	202310	80355084	Internal Labor		$2,526.93
		80355084 Total			$2,526.93
		80424385	Internal Labor		$102.56

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80424385 Total			$102.56
		80424387	Internal Labor		$51.43
		80424387 Total			$51.43
		80522118	Internal Labor		$508.94
		80522118 Total			$508.94
	202310 Total				**$3,189.86**
	202311	80355084	Internal Labor		$1,176.28
		80355084 Total			$1,176.28
		80355119	Internal Labor		$1,254.47
		80355119 Total			$1,254.47
		80424385	Internal Labor		$1,714.99
		80424385 Total			$1,714.99
		80424387	Internal Labor		$480.05
		80424387 Total			$480.05
		80506471	Internal Labor		$162.41
		80506471 Total			$162.41
		80522118	Internal Labor		$101.79
		80522118 Total			$101.79
	202311 Total				**$4,889.99**
	202312	80355084	Internal Labor		$7,092.76
		80355084 Total			$7,092.76
		80355119	Internal Labor		$1,506.36
		80355119 Total			$1,506.36
		80419934	Internal Labor		$6,301.21
		80419934 Total			$6,301.21
	202312 Total				**$14,900.33**
	202401	80355084	Internal Labor		$6,200.98
		80355084 Total			$6,200.98
		80419934	Internal Labor		$11,462.18
		80419934 Total			$11,462.18
		80424385	Internal Labor		$245.30
		80424385 Total			$245.30
		80424386	Internal Labor		$1,273.45
		80424386 Total			$1,273.45
		80453108	Internal Labor		$3,755.49
		80453108 Total			$3,755.49
		80457275	Internal Labor		$994.34
		80457275 Total			$994.34
	202401 Total				**$23,931.74**
	202402	80355084	Internal Labor		$1,097.86
		80355084 Total			$1,097.86
		80419934	Internal Labor		$849.28
		80419934 Total			$849.28
		80424387	Internal Labor		$1,045.69
		80424387 Total			$1,045.69
		80453108	Internal Labor		$6,845.37
		80453108 Total			$6,845.37

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	80504034	Internal Labor	[redacted]	$1,097.98
		80504034 Total			$1,097.98
	202402 Total				$10,936.18
	202403	80355084	Internal Labor		$353.45
		80355084 Total			$353.45
		80355119	Internal Labor		$13,024.07
		80355119 Total			$13,024.07
		80419934	Internal Labor		$723.65
		80419934 Total			$723.65
		80453108	Internal Labor		$158.98
		80453108 Total			$158.98
		80504034	Internal Labor		$413.14
		80504034 Total			$413.14
	202403 Total				$14,673.29
	202404	80355119	Internal Labor		$1,919.93
		80355119 Total			$1,919.93
		80453108	Internal Labor		$1,247.51
		80453108 Total			$1,247.51
	202404 Total				$3,167.44
	202405	80453108	Internal Labor		$1,389.96
		80453108 Total			$1,389.96
		80504034	Internal Labor		$122.74
		80504034 Total			$122.74
	202405 Total				$1,512.70
	202408	80355084	Internal Labor		$6,218.76
		80355084 Total			$6,218.76
		80355119	Internal Labor		$459.99
		80355119 Total			$459.99
		80419934	Internal Labor		$1,758.55
		80419934 Total			$1,758.55
		80424385	Internal Labor		$12,461.61
		80424385 Total			$12,461.61
		80506471	Internal Labor		$5,386.25
		80506471 Total			$5,386.25
	202408 Total				$26,285.16
	202503	80419934	Internal Labor	0	-$0.04
		80419934 Total		0	-$0.04
		80424386	Internal Labor	0	-$91.05
		80424386 Total		0	-$91.05
		80522118	Internal Labor	0	$0.34
		80522118 Total		0	$0.34
	202503 Total			0	-$90.75
	202509	80457275	Internal Labor	0	-$2.05
		80457275 Total		0	-$2.05
		80506471	Internal Labor	0	-$4.59
		80506471 Total		0	-$4.59
	202509 Total			0	-$6.64

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80355084	Internal Labor		$1,003.85
		80355084 Total			$1,003.85
	202309 Total				**$1,003.85**
	202407	80355084	Internal Labor		$7,573.03
		80355084 Total			$7,573.03
		80419934	Internal Labor		$10,438.71
		80419934 Total			$10,438.71
		80506471	Internal Labor		$1,749.41
		80506471 Total			$1,749.41
	202407 Total				**$19,761.15**
Labor Total					**$149,510.14**
Material	**202604**	80424387	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,023.56
		80424387 Total			$11,023.56
	202604 Total				**$11,023.56**
	202409	80355084	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$53,200.01
			CABLE, INSULATED, UG, COMPACT ROUND, 3/C, 500 KCMIL, 25 KV, EPR INSULATED, JACKETED, CU		$1,772.62
		80355084 Total			$54,972.63
		80424385	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$919.71
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$59.73
		80424385 Total			$979.44
		80453108	CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$13.75
		80453108 Total			$13.75
	202409 Total				**$55,965.82**
	202410	80424385	GRAINGER		$1,402.34
		80424385 Total			$1,402.34
		80453108	(blank)	0	-$0.01
		80453108 Total		0	-$0.01
	202410 Total				**$1,402.33**
	202412	80424387	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$827.59
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,727.38
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$164,897.66
		80424387 Total			-$198,452.63
		80453108	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,606.19
		80453108 Total			$32,606.19
		80506471	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$117,922.88
		80506471 Total			-$117,922.88
	202412 Total				**-$283,769.32**
	202411	80355084	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$10,981.81
		80355084 Total			$10,981.81
		80355119	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,913.62
		80355119 Total			-$1,913.62
		80453108	TESSCO TECHNOLOGIES INC		$33.57
		80453108 Total			$33.57
		80506471	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$30,475.79
		80506471 Total			-$30,475.79
	202411 Total				**-$21,374.03**

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80506471	(blank)	0	-$6,893.24
		80506471 Total		0	-$6,893.24
	202504 Total			**0**	**-$6,893.24**
	202310	80355084	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$3,967.94
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$114.49
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$518.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$20.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$2,133.96
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$476.29
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$239.51
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$427.25
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$13,448.17
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$32,826.02
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$789.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$363.68
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$95.68
			ANCHOR,CONCRETE, EXPANSION, KWIK BOLT II, 5/8 IN , 6 IN LG, 304 SS		$137.94
			FUSE,POWER, STANDARD SPEED, 125 A, E, 25 KV, SMU-20		$912.46
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$2,429.53
		80355084 Total			$58,901.31
		80355119	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$3,967.94
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$114.49
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$518.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$40.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,600.46
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$239.51
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$5,004.28
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$170,238.72
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$24,718.40
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$701.81
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU		$182.07
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$31.90
			ANCHOR,CONCRETE, EXPANSION, KWIK BOLT II, 5/8 IN , 6 IN LG, 304 SS		$45.99
			FUSE,POWER, STANDARD SPEED, 125 A, E, 25 KV, SMU-20		$409.81
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$4,164.90
			CABLE, INSULATED, UG, COMPACT ROUND, 3/C, 500 KCMIL, 25 KV, EPR INSULATED, JACKETED, CU		$15,261.70
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$160.55
			ELBOW, INJECTION, KIT, 4/0 AWG, 25 KV, CONNECTOR		$537.82
		80355119 Total			$227,939.61
		80424385	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.20
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,150.44
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,071.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$2,358.19
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$344.15
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$707.17
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,664.30
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$59.90

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80424385	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$145.39
		80424385 Total			$16,558.76
		80424387	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.20
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$1,032.46
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$707.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$87.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,664.30
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$618,008.35
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$445.98
		80424387 Total			$631,127.49
		80504034	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,797.17
		80504034 Total			$12,797.17
		80506471	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,071.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$786.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,398.58
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$72.69
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$448,651.67
		80506471 Total			$457,938.29
		80522118	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$900.84
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,071.02
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$73,973.94
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$34.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,247.69
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$72.69
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$264,942.73
		80522118 Total			$346,201.86
	202310 Total				**$1,751,464.49**
	202311	80355084	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$18,649.84
			COVER,MANHOLE, 38 IN DIA, CI		$398.08
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$20.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$681.47
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$20,702.13
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$4,273.90
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$5,604.94
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$200,373.57
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$857.85
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$207,579.34
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$1,987.21
			FUSE,POWER, STANDARD SPEED, 125 A, E, 15 KV, 40 KA ASYM, SM-5		$806.29
		80355084 Total			$461,935.14
		80355119	(blank)	0	$51,119.09
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$18,649.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$464.65
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$6,900.72

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80355119	SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$4,630.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$277.40
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$903.00
			FUSE,POWER, STANDARD SPEED, 125 A, E, 25 KV, SMU-20		$940.15
		80355119 Total			$83,884.90
		80424385	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$737.10
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$343,880.16
		80424385 Total			$344,617.26
		80424386	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$626.61
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$101.75
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$65.65
		80424386 Total			$794.01
		80506471	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$827.96
		80506471 Total			$827.96
		80522118	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$831.03
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$96,734.24
		80522118 Total			$97,565.27
	202311 Total				$989,624.54
	202312	80355084	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$226.70
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$44,333.56
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$272,070.88
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$4,754.72
		80355084 Total			$321,385.86
		80355119	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$251.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$1,753.65
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$3,792.97
		80355119 Total			$5,798.51
		80419934	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$706.64
		80419934 Total			$706.64
		80453108	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.83
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$7,315.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.56
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$703.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$518.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.54
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$119.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$584.45
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$33.26
		80453108 Total			$9,962.71
		80504034	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$1,326.78
		80504034 Total			$1,326.78
		80506471	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$663.39
		80506471 Total			$663.39
		80522118	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$368.55
		80522118 Total			$368.55
	202312 Total				$340,212.44

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80355084	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$363.76
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$248.84
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,546.88
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$326.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,066.97
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$853.42
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$326.32
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,713.59
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$39,232.14
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		-$408,305.70
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$386.18
		80355084 Total			-$440,705.33
		80355119	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$311.00
		80355119 Total			$311.00
		80419934	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.74
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,457.02
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$46.56
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,150.44
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$3,213.06
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$897.75
		80419934 Total			$6,822.57
		80424387	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$706.35
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$24,613.33
		80424387 Total			$25,319.68
		80457275	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,071.02
		80457275 Total			$1,071.02
		80504034	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,925.06
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$194,874.68
		80504034 Total			$207,799.74
		80506471	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$728.51
		80506471 Total			$728.51
		80522118	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$728.51
		80522118 Total			$728.51
	202401 Total				**-$197,924.30**
	202402	80355084	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$32,826.02
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		-$61,538.26
		80355084 Total			-$94,364.28
		80355119	SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		-$7,667.46
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$28,414.97
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$27,464.88
			CABLE, INSULATED, UG, COMPACT ROUND, 3/C, 500 KCMIL, 25 KV, EPR INSULATED, JACKETED, CU		-$16,957.44
		80355119 Total			-$80,504.75
		80453108	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$803.92
			ANCHOR, CROSS PLATE		$34.53
		80453108 Total			$838.45
		80504034	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$125,853.27
		80504034 Total			$125,853.27

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402 Total				-$48,177.31
	202403	80355084	CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$3,019.18
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$2,015.86
		80355084 Total			$5,035.04
		80355119	TULL BROTHERS INC		$147.13
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$2,236.43
			FUSE,POWER, STANDARD SPEED, 125 A, E, 25 KV, SMU-20		$774.39
			CCL Brass Padlock 906 906 PADLOCK CCL BRASS 13/16 SHACKLE 13/16		$4,411.60
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0-8W, 500-4W, COMPRESSION, CU		$136.07
			JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, NEUTRAL, TINNED BARE CU, USE UP CATID 9600 INVENTOR		$66.21
		80355119 Total			$7,771.83
		80424385	CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$45.95
		80424385 Total			$45.95
		80504034	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$112,647.97
		80504034 Total			-$112,647.97
	202403 Total				-$99,795.15
	202404	80355084	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$146.68
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$922.45
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		-$3,165.56
		80355084 Total			-$2,096.43
		80355119	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$12,633.85
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		-$2,344.86
		80355119 Total			$10,288.99
		80419934	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
		80419934 Total			$318.82
		80424385	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,394.02
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$228.24
		80424385 Total			$1,622.26
		80453108	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$30.96
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.38
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.29
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.38
		80453108 Total			$60.01
		80522118	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$40.75
		80522118 Total			$40.75
	202404 Total				$10,234.40
	202405	80355119	GRAYBAR ELECTRIC COMPANY INC	0	-$1.74
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$124.32
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$12.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$13.20
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$15.88
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$77.80
			RV55 with 5 YR ALC and Din-Rail Bracket		$3,556.00
		80355119 Total			$3,798.26
		80453108	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.96
			RV55 with 5 YR ALC and Din-Rail Bracket		$885.71

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80453108 Total			$889.23
		80504034	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$194,874.68
		80504034 Total			-$194,874.68
		80506471	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,047.24
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$897.18
			LIVE END, CAP, INSULATING, 25 KV, 350-500 KCMIL, 1/C PILC, RUBBER		$317.00
		80506471 Total			$3,261.42
	202405 Total				**-$186,925.77**
	202408	80355084	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,001.79
		80355084 Total			-$1,001.79
		80419934	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$596.81
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$129,585.59
		80419934 Total			$130,182.40
		80457275	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$27,486.32
		80457275 Total			$27,486.32
		80522118	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$50,900.59
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$129,585.59
		80522118 Total			-$180,486.18
	202408 Total				**-$23,819.25**
	202501	80424387	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$22,515.50
		80424387 Total			-$22,515.50
	202501 Total				**-$22,515.50**
	202307	80355119	SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$100,083.56
		80355119 Total			$100,083.56
	202307 Total				**$100,083.56**
	202308	80355119	SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$100,223.06
		80355119 Total			$100,223.06
	202308 Total				**$100,223.06**
	202406	80453108	TRANSCOR HAYWOOD ASSOC INC		$590.76
		80453108 Total			$590.76
		80457275	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$897.18
		80457275 Total			$897.18
	202406 Total				**$1,487.94**
	202407	80355084	(blank)	0	$34,454.63
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$145.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$869.03
		80355084 Total			$35,469.58
		80424385	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,124.32
		80424385 Total			$1,124.32
	202407 Total				**$36,593.90**
Material Total					**$2,507,122.17**
Other	202601	80504034	TEMP REIMBURSEMENT ENTRY	0	-$553,400.00
			RJE CD02133 Accrual for Reimbursements	0	-$553,400.00
		80504034 Total		0	-$1,106,800.00
	202601 Total			**0**	**-$1,106,800.00**
	202602	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	-$41,023.54
		80355084 Total		0	-$41,023.54

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80504034	RJE CD02133 Accrual for Reimbursements	0	$553,400.00
		80504034 Total		0	$553,400.00
	202602 Total			**0**	**$512,376.46**
	202603	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202302	80355084	(blank)	0	-$239,750.45
		80355084 Total		0	-$239,750.45
		80355119	(blank)	0	-$272,626.01
		80355119 Total		0	-$272,626.01
	202302 Total			**0**	**-$512,376.46**
	202409	80355084	THE EAGLE LEASING CO	0	$595.20
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$595.20
		80424385	Meals	[redacted]	$117.49
		80424385 Total		[redacted]	$117.49
	202409 Total			[redacted]	**$712.69**
	202410	80355084	Meals	0	$0.00
			THE EAGLE LEASING CO	0	$148.80
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$148.80
		80419934	Meals	0	-$0.02
		80419934 Total		0	-$0.02
		80424385	Meals	0	$0.02
		80424385 Total		0	$0.02
		80424387	Meals	0	$0.01
		80424387 Total		0	$0.01
		80522118	Meals	0	-$0.01
		80522118 Total		0	-$0.01
	202410 Total			**0**	**$148.80**
	202506	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80355084	THE EAGLE LEASING CO	0	$0.00
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80355084	THE EAGLE LEASING CO	0	$148.80

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$148.80
	202411 Total			**0**	**$148.80**
	202504	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
		80424385	Meals	0	$0.01
		80424385 Total		0	$0.01
	202504 Total			**0**	**$0.01**
	202310	80424385	Meals	[redacted]	$19.58
		80424385 Total			$19.58
		80522118	Meals		$38.88
		80522118 Total			$38.88
	202310 Total				**$58.46**
	202311	80355084	Meals		$36.00
		80355084 Total			$36.00
		80355119	Meals		$80.00
		80355119 Total			$80.00
		80424385	Meals		$97.92
		80424385 Total			$97.92
		80424387	Meals		$39.28
		80424387 Total			$39.28
	202311 Total				**$253.20**
	202312	80355084	Meals		$18.00
			THE EAGLE LEASING CO	0	$732.86
			RJE CD02133 Accrual for Reimbursements 2023	0	-$41,024.00
		80355084 Total		[redacted]	-$40,273.14
	202312 Total				**-$40,273.14**
	202401	80355084	Meals		$90.00
			THE EAGLE LEASING CO	0	$133.92
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		[redacted]	$223.92
		80419934	Meals		$305.99
		80419934 Total			$305.99
	202401 Total				**$529.91**
	202402	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
		80504034	Meals	[redacted]	$20.00
		80504034 Total			$20.00
	202403 Total				**$20.00**
	202404	80355084	THE EAGLE LEASING CO	0	$133.92
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$133.92
		80355119	Meals	[redacted]	$20.00
		80355119 Total			$20.00

funding project	CD02133				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202404 Total			[redacted]	$153.92
	202405	80355084	THE EAGLE LEASING CO	0	$133.92
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$133.92
		80504034	Meals	[redacted]	$20.00
		80504034 Total		[redacted]	$20.00
	202405 Total			[redacted]	$153.92
	202408	80355084	THE EAGLE LEASING CO	0	$297.60
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$297.60
		80424385	Meals	[redacted]	$78.32
		80424385 Total		[redacted]	$78.32
	202408 Total			[redacted]	$375.92
	202501	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202501 Total			0	$0.00
	202502	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202502 Total			0	$0.00
	202503	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
		80522118	Meals	0	$0.02
		80522118 Total		0	$0.02
	202503 Total			0	$0.02
	202505	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202505 Total			0	$0.00
	202507	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202507 Total			0	$0.00
	202508	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202508 Total			0	$0.00
	202509	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00
	202509 Total			0	$0.00
	202512	80355084	RJE CD02133 REIMBURSEMENT	0	$41,024.00
		80355084 Total		0	$41,024.00
		80504034	TEMP REIMBURSEMENT ENTRY	0	$553,400.00
		80504034 Total		0	$553,400.00
	202512 Total			0	$594,424.00
	202511	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$41,024.00
			RJE CD02133 REIMBURSEMENT	0	-$41,024.00
		80355084 Total		0	$0.00
	202511 Total			0	$0.00
	202510	80355084	RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$0.00

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510 Total**			**0**	**$0.00**
	202406	80355084	THE EAGLE LEASING CO	0	$133.92
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$133.92
		80419934	CORSERVA INC	0	$890.09
		80419934 Total		0	$890.09
	202406 Total			**0**	**$1,024.01**
	202407	80355084	Meals	0	$16.00
			(blank)	0	$140.94
			THE EAGLE LEASING CO	0	$148.80
			RJE CD02133 Accrual for Reimbursements 2023	0	$0.00
		80355084 Total		0	$305.74
		80419934	Meals	[redacted]	$57.37
			CORSERVA INC	0	$241.81
		80419934 Total		[redacted]	$299.18
	202407 Total			[redacted]	**$604.92**
Other Total				[redacted]	**-$548,464.56**
Outside Services	**202409**	80424385	CLEAN HARBORS ENV SERVICES INC	0	$3,192.58
		80424385 Total		0	$3,192.58
	202409 Total			**0**	**$3,192.58**
	202410	80419934	(blank)	0	$0.00
		80419934 Total		0	$0.00
		80424385	(blank)	0	-$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80424385 Total		0	-$0.01
		80453108	(blank)	0	$0.00
		80453108 Total		0	$0.00
		80506471	(blank)	0	$0.00
		80506471 Total		0	$0.00
	202410 Total			**0**	**-$0.01**
	202504	80424385	(blank)	0	-$0.01
		80424385 Total		0	-$0.01
		80506471	(blank)	0	-$1,793.75
		80506471 Total		0	-$1,793.75
	202504 Total			**0**	**-$1,793.76**
	202311	80355119	Contractor Accrual	0	$3,325.10
		80355119 Total		0	$3,325.10
	202311 Total			**0**	**$3,325.10**
	202312	80355119	Contractor Accrual	0	$101,359.20
		80355119 Total		0	$101,359.20
		80419934	ASPLUNDH CONSTRUCTION CORP	0	$150,218.77
		80419934 Total		0	$150,218.77
	202312 Total			**0**	**$251,577.97**
	202401	80355084	ASPLUNDH CONSTRUCTION CORP	0	$69,285.20
		80355084 Total		0	$69,285.20
		80355119	Contractor Accrual	0	$4,677.73
			CLEAN HARBORS ENV SERVICES INC	0	$7,050.98

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80355119	ASPLUNDH CONSTRUCTION CORP	0	$78,554.65
		80355119 Total		0	$90,283.36
		80419934	ASPLUNDH CONSTRUCTION CORP	0	$1,502.19
		80419934 Total		0	$1,502.19
		80424386	Contractor Accrual	0	$16,952.00
			CLEAN HARBORS ENV SERVICES INC	0	$7,335.43
		80424386 Total		0	$24,287.43
		80457275	CLEAN HARBORS ENV SERVICES INC	0	$3,173.51
		80457275 Total		0	$3,173.51
		80504034	CLEAN HARBORS ENV SERVICES INC	0	$10,607.00
		80504034 Total		0	$10,607.00
	202401 Total			**0**	**$199,138.69**
	202402	80355084	ASPLUNDH CONSTRUCTION CORP	0	$26,043.58
		80355084 Total		0	$26,043.58
		80355119	Contractor Accrual	0	$103,199.50
			ASPLUNDH CONSTRUCTION CORP	0	$36,742.07
		80355119 Total		0	$139,941.57
		80419934	ASPLUNDH CONSTRUCTION CORP	0	$18,319.33
		80419934 Total		0	$18,319.33
		80424385	ASPLUNDH CONSTRUCTION CORP	0	$15,383.97
		80424385 Total		0	$15,383.97
		80424386	Contractor Accrual	0	$0.00
		80424386 Total		0	$0.00
		80424387	CLEAN HARBORS ENV SERVICES INC	0	$6,865.92
			ASPLUNDH CONSTRUCTION CORP	0	$9,258.20
		80424387 Total		0	$16,124.12
		80457275	ASPLUNDH CONSTRUCTION CORP	0	$14,715.48
		80457275 Total		0	$14,715.48
		80504034	CLEAN HARBORS ENV SERVICES INC	0	$5,858.65
			ASPLUNDH CONSTRUCTION CORP	0	$7,855.46
		80504034 Total		0	$13,714.11
		80506471	ASPLUNDH CONSTRUCTION CORP	0	$10,515.61
		80506471 Total		0	$10,515.61
		80522118	ASPLUNDH CONSTRUCTION CORP	0	$12,568.74
		80522118 Total		0	$12,568.74
	202402 Total			**0**	**$267,326.51**
	202403	80355084	ASPLUNDH CONSTRUCTION CORP	0	-$912.68
		80355084 Total		0	-$912.68
		80355119	Contractor Accrual	0	-$153,558.43
			ASPLUNDH CONSTRUCTION CORP	0	-$1,267.62
		80355119 Total		0	-$154,826.05
		80419934	CLEAN HARBORS ENV SERVICES INC	0	$3,381.12
			ASPLUNDH CONSTRUCTION CORP	0	$4,411.78
		80419934 Total		0	$7,792.90
		80424385	ASPLUNDH CONSTRUCTION CORP	0	-$496.50
		80424385 Total		0	-$496.50
		80424386	Contractor Accrual	0	$0.00

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80424386 Total		0	$0.00
		80424387	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$298.80
		80424387 Total		0	-$298.80
		80453108	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,583.61
		80453108 Total		0	$1,583.61
		80457275	ASPLUNDH CONSTRUCTION CORP	0	-$474.92
		80457275 Total		0	-$474.92
		80504034	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$253.52
		80504034 Total		0	-$253.52
		80506471	ASPLUNDH CONSTRUCTION CORP	0	-$339.37
		80506471 Total		0	-$339.37
		80522118	ASPLUNDH CONSTRUCTION CORP	0	-$405.64
		80522118 Total		0	-$405.64
	202403 Total			**0**	**-$148,630.97**
	202404	80355119	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,186.14
			Contractor Accrual	0	-$33,403.52
		80355119 Total		0	-$32,217.38
		80419934	Contractor Accrual	0	$203,238.98
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80419934 Total		0	$203,238.98
		80424386	Contractor Accrual	0	$0.00
		80424386 Total		0	$0.00
		80453108	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80453108 Total		0	$0.01
	202404 Total			**0**	**$171,021.61**
	202405	80355119	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$25,599.58
		80355119 Total		0	-$25,599.58
		80419934	Contractor Accrual	0	-$111,471.28
			ASPLUNDH CONSTRUCTION CORP	0	$147,686.60
		80419934 Total		0	$36,215.32
		80424386	Contractor Accrual	0	-$16,952.00
			THE STONE CONSTRUCTION COMPANY	0	$17,517.48
		80424386 Total		0	$565.48
	202405 Total			**0**	**$11,181.22**
	202408	80424385	CLEAN HARBORS ENV SERVICES INC	0	$3,703.42
		80424385 Total		0	$3,703.42
		80457275	(blank)	0	-$0.04
		80457275 Total		0	-$0.04
		80506471	CLEAN HARBORS ENV SERVICES INC	0	$6,710.20
		80506471 Total		0	$6,710.20
	202408 Total			**0**	**$10,413.58**
	202503	80419934	Contractor Accrual	0	$0.00
			(blank)	0	-$0.23
		80419934 Total		0	-$0.23

funding project	CD02133				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80424386	(blank)	0	-$524.45
		80424386 Total		0	-$524.45
	202503 Total			**0**	**-$524.68**
	202509	80457275	(blank)	0	-$36.05
		80457275 Total		0	-$36.05
		80506471	(blank)	0	-$10.59
		80506471 Total		0	-$10.59
	202509 Total			**0**	**-$46.64**
	202306	80424385	CENTRAL CONNECTICUT CABLE	0	$16,693.77
		80424385 Total		0	$16,693.77
	202306 Total			**0**	**$16,693.77**
	202307	80424385	CENTRAL CONNECTICUT CABLE	0	-$16,693.77
		80424385 Total		0	-$16,693.77
	202307 Total			**0**	**-$16,693.77**
	202308	80419934	(blank)	0	$1,041.35
			CENTRAL CONNECTICUT CABLE	0	$16,693.77
		80419934 Total		0	$17,735.12
		80424385	(blank)	0	$0.00
		80424385 Total		0	$0.00
	202308 Total			**0**	**$17,735.12**
	202406	80419934	Contractor Accrual	0	-$91,767.70
			ASPLUNDH CONSTRUCTION CORP	0	$94,828.14
		80419934 Total		0	$3,060.44
		80424386	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80424386 Total		0	$0.00
	202406 Total			**0**	**$3,060.44**
	202407	80355084	(blank)	0	$10,490.67
		80355084 Total		0	$10,490.67
		80419934	Correct June SCR error posting	0	$147,686.60
			ASPLUNDH CONSTRUCTION CORP	0	-$147,686.60
		80419934 Total		0	$0.00
		80424386	Correct June SCR error posting	0	$17,517.48
			THE STONE CONSTRUCTION COMPANY	0	-$17,517.48
		80424386 Total		0	$0.00
	202407 Total			**0**	**$10,490.67**
Outside Services Total				**0**	**$797,467.43**
Grand Total				**35,865**	**$4,703,213.95**