CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02202 2024 Large Customer Zones RWO – Eas

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	951,200	799,986	(151,214)
2	Indirect Costs	494,800	550,095	55,295
3	Total Project Costs	$ 1,446,000	$ 1,350,081	$ (95,919)

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80691547	(blank)	0	$0.06
		80691547 Total		0	$0.06
		80706165	(blank)	0	-$3,884.45
		80706165 Total		0	-$3,884.45
		80707122	(blank)	0	$0.06
		80707122 Total		0	$0.06
		80712031	(blank)	0	$0.06
		80712031 Total		0	$0.06
		80712592	(blank)	0	$0.06
		80712592 Total		0	$0.06
		80717741	(blank)	0	$0.06
		80717741 Total		0	$0.06
		80718283	(blank)	0	$0.06
		80718283 Total		0	$0.06
		80723609	(blank)	0	$0.06
		80723609 Total		0	$0.06
		80731104	(blank)	0	$0.16
		80731104 Total		0	$0.16
		81083840	(blank)	0	-$44.02
		81083840 Total		0	-$44.02
		81883031	(blank)	0	$0.06
		81883031 Total		0	$0.06
	202601 Total			**0**	**-$3,927.83**
	202602	80706165	(blank)	0	-$1,645.46
		80706165 Total		0	-$1,645.46
		81083840	(blank)	0	-$56.42
			AFUDC	0	-$1.27
		81083840 Total		0	-$57.69
	202602 Total			**0**	**-$1,703.15**
	202603	80309859	(blank)	0	$546.86
		80309859 Total		0	$546.86
		80691547	(blank)	0	-$0.03
		80691547 Total		0	-$0.03
		80706165	(blank)	0	-$0.16
		80706165 Total		0	-$0.16
		80707122	(blank)	0	-$0.03
		80707122 Total		0	-$0.03
		80712031	(blank)	0	-$0.03
		80712031 Total		0	-$0.03
		80712592	(blank)	0	-$0.03
		80712592 Total		0	-$0.03
		80717741	(blank)	0	-$0.03
		80717741 Total		0	-$0.03
		80718283	(blank)	0	-$0.03
		80718283 Total		0	-$0.03
		80723609	(blank)	0	-$0.03

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80723609 Total		0	-$0.03
		80731104	(blank)	0	-$0.08
		80731104 Total		0	-$0.08
		81883031	(blank)	0	-$0.03
		81883031 Total		0	-$0.03
	202603 Total			**0**	**$546.38**
	202604	80309859	(blank)	0	-$17.59
		80309859 Total		0	-$17.59
		80691547	(blank)	0	$0.04
		80691547 Total		0	$0.04
		80707122	(blank)	0	$0.04
		80707122 Total		0	$0.04
		80712031	(blank)	0	$0.04
		80712031 Total		0	$0.04
	202604 Total			**0**	**-$17.47**
	202605	80718283	(blank)	0	$748.92
		80718283 Total		0	$748.92
	202605 Total			**0**	**$748.92**
	202409	80718283	AFUDC	0	$57.06
		80718283 Total		0	$57.06
	202409 Total			**0**	**$57.06**
	202410	80691547	(blank)	0	-$129.30
			AFUDC	0	$17.64
		80691547 Total		0	-$111.66
		80706165	(blank)	0	-$54.15
		80706165 Total		0	-$54.15
		80707122	(blank)	0	-$59.12
		80707122 Total		0	-$59.12
		80712031	(blank)	0	-$17.77
		80712031 Total		0	-$17.77
		80712592	(blank)	0	-$311.36
		80712592 Total		0	-$311.36
		80717741	(blank)	0	-$159.12
		80717741 Total		0	-$159.12
		80718283	(blank)	0	-$578.33
			AFUDC	0	$54.39
		80718283 Total		0	-$523.94
		80723609	(blank)	0	-$14.84
		80723609 Total		0	-$14.84
		80723751	(blank)	0	-$32.23
		80723751 Total		0	-$32.23
		80731104	(blank)	0	-$423.44
		80731104 Total		0	-$423.44
		80798350	(blank)	0	-$9.16
			AFUDC	0	$0.58
		80798350 Total		0	-$8.58

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81034867	(blank)	0	-$17.99
		81034867 Total		0	-$17.99
		81042649	(blank)	0	-$194.21
		81042649 Total		0	-$194.21
		81083840	(blank)	0	-$2.31
		81083840 Total		0	-$2.31
	202410 Total			**0**	**-$1,930.72**
	202506	80309859	(blank)	0	$3,136.05
		80309859 Total		0	$3,136.05
		80691547	(blank)	0	$2,943.00
		80691547 Total		0	$2,943.00
		80706165	(blank)	0	$239.32
		80706165 Total		0	$239.32
		80707122	(blank)	0	$6,966.91
			AFUDC	0	$234.34
		80707122 Total		0	$7,201.25
		80712031	(blank)	0	$10,973.53
			AFUDC	0	$267.27
		80712031 Total		0	$11,240.80
		80712592	(blank)	0	$18,351.47
			AFUDC	0	$544.41
		80712592 Total		0	$18,895.88
		80717140	(blank)	0	$1.54
			AFUDC	0	$323.21
		80717140 Total		0	$324.75
		80717741	(blank)	0	$3,444.71
			AFUDC	0	$447.17
		80717741 Total		0	$3,891.88
		80718283	(blank)	0	$4,883.80
			AFUDC	0	$440.03
		80718283 Total		0	$5,323.83
		80723609	(blank)	0	$6,759.10
			AFUDC	0	$206.40
		80723609 Total		0	$6,965.50
		80723751	(blank)	0	$9,370.94
			AFUDC	0	$386.90
		80723751 Total		0	$9,757.84
		80731104	(blank)	0	$951.28
		80731104 Total		0	$951.28
		80798350	(blank)	0	$2,802.79
			AFUDC	0	$1.60
		80798350 Total		0	$2,804.39
		81034867	(blank)	0	$406.19
			AFUDC	0	$330.42
		81034867 Total		0	$736.61
		81083840	(blank)	0	$2,345.01

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	81083840 Total		0	$2,345.01
		81883031	(blank)	0	$16,041.49
			AFUDC	0	$202.68
		81883031 Total		0	$16,244.17
	202506 Total			**0**	**$93,001.56**
	202412	80691547	(blank)	0	$1,046.02
			AFUDC	0	$31.29
		80691547 Total		0	$1,077.31
		80707122	(blank)	0	$649.52
			AFUDC	0	$13.05
		80707122 Total		0	$662.57
		80712031	(blank)	0	$1,046.02
			AFUDC	0	$15.55
		80712031 Total		0	$1,061.57
		80798350	AFUDC	0	$0.59
		80798350 Total		0	$0.59
	202412 Total			**0**	**$2,802.04**
	202411	80691547	(blank)	0	$254.00
			AFUDC	0	$18.12
		80691547 Total		0	$272.12
		80706165	(blank)	0	$54.15
		80706165 Total		0	$54.15
		80707122	(blank)	0	$282.58
			AFUDC	0	$4.37
		80707122 Total		0	$286.95
		80712031	(blank)	0	$142.03
			AFUDC	0	$2.66
		80712031 Total		0	$144.69
		80712592	(blank)	0	$311.36
		80712592 Total		0	$311.36
		80717741	(blank)	0	$159.12
		80717741 Total		0	$159.12
		80718283	(blank)	0	$578.33
			AFUDC	0	$54.39
		80718283 Total		0	$632.72
		80723609	(blank)	0	$14.84
		80723609 Total		0	$14.84
		80723751	(blank)	0	$32.23
		80723751 Total		0	$32.23
		80731104	(blank)	0	$423.44
		80731104 Total		0	$423.44
		80798350	(blank)	0	$9.16
			AFUDC	0	$0.58
		80798350 Total		0	$9.74
		81034867	(blank)	0	$17.99
		81034867 Total		0	$17.99

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	81042649	(blank)	0	$194.21
		81042649 Total		0	$194.21
		81083840	(blank)	0	$2.31
		81083840 Total		0	$2.31
	202411 Total			**0**	**$2,555.87**
	202504	80691547	(blank)	0	$2,786.81
			AFUDC	0	$448.33
		80691547 Total		0	$3,235.14
		80706165	(blank)	0	$13,710.47
			AFUDC	0	$463.44
		80706165 Total		0	$14,173.91
		80707122	(blank)	0	$2,200.26
			AFUDC	0	$414.04
		80707122 Total		0	$2,614.30
		80712031	(blank)	0	$1,240.56
			AFUDC	0	$450.20
		80712031 Total		0	$1,690.76
		80712592	(blank)	0	$3,504.55
			AFUDC	0	$363.28
		80712592 Total		0	$3,867.83
		80717140	AFUDC	0	$313.11
		80717140 Total		0	$313.11
		80717741	(blank)	0	$10,917.53
			AFUDC	0	$384.58
		80717741 Total		0	$11,302.11
		80718283	AFUDC	0	$404.23
		80718283 Total		0	$404.23
		80723609	(blank)	0	$1,790.22
			AFUDC	0	$327.84
		80723609 Total		0	$2,118.06
		80723751	(blank)	0	$2,690.85
			AFUDC	0	$324.11
		80723751 Total		0	$3,014.96
		80731104	(blank)	0	$18,774.15
			AFUDC	0	$553.95
		80731104 Total		0	$19,328.10
		81034867	AFUDC	0	$313.14
		81034867 Total		0	$313.14
		81883031	AFUDC	0	$304.51
		81883031 Total		0	$304.51
	202504 Total			**0**	**$62,680.16**
	202312	80718283	(blank)	0	$1,417.35
			AFUDC	0	$7.71
		80718283 Total		0	$1,425.06
	202312 Total			**0**	**$1,425.06**
	202401	80718283	AFUDC	0	$15.45

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80718283 Total		0	$15.45
	202401 Total			**0**	**$15.45**
	202402	80717140	(blank)	0	$169.65
			AFUDC	0	$0.52
		80717140 Total		0	$170.17
		80718283	AFUDC	0	$15.45
		80718283 Total		0	$15.45
	202402 Total			**0**	**$185.62**
	202403	80691547	(blank)	0	$1,326.38
			AFUDC	0	$7.82
		80691547 Total		0	$1,334.20
		80712592	(blank)	0	$2,394.83
			AFUDC	0	$10.61
		80712592 Total		0	$2,405.44
		80717140	(blank)	0	$3,230.30
			AFUDC	0	$11.01
		80717140 Total		0	$3,241.31
		80718283	(blank)	0	$361.61
			AFUDC	0	$20.70
		80718283 Total		0	$382.31
		80731104	(blank)	0	$3,044.91
			AFUDC	0	$11.48
		80731104 Total		0	$3,056.39
	202403 Total			**0**	**$10,419.65**
	202404	80691547	(blank)	0	$182.50
			AFUDC	0	$16.64
		80691547 Total		0	$199.14
		80706165	(blank)	0	$6,839.87
			AFUDC	0	$159.12
		80706165 Total		0	$6,998.99
		80707122	(blank)	0	$327.06
			AFUDC	0	$1.81
		80707122 Total		0	$328.87
		80712031	(blank)	0	$199.62
			AFUDC	0	$1.17
		80712031 Total		0	$200.79
		80712592	(blank)	0	$399.26
			AFUDC	0	$23.55
		80712592 Total		0	$422.81
		80717140	(blank)	0	$179.66
			AFUDC	0	$21.78
		80717140 Total		0	$201.44
		80717741	(blank)	0	$798.49
			AFUDC	0	$4.65
		80717741 Total		0	$803.14
		80718283	(blank)	0	$805.47

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80718283	AFUDC	0	$30.62
		80718283 Total		0	$836.09
		80723609	(blank)	0	$183.47
			AFUDC	0	$1.02
		80723609 Total		0	$184.49
		80723751	(blank)	0	$399.26
			AFUDC	0	$2.33
		80723751 Total		0	$401.59
		80731104	(blank)	0	$6,989.82
			AFUDC	0	$183.07
		80731104 Total		0	$7,172.89
		80798350	(blank)	0	$189.99
			AFUDC	0	$0.29
		80798350 Total		0	$190.28
		81034867	(blank)	0	$179.61
			AFUDC	0	$0.99
		81034867 Total		0	$180.60
		81042649	(blank)	0	$734.05
		81042649 Total		0	$734.05
		81083840	(blank)	0	$197.30
			AFUDC	0	$0.25
		81083840 Total		0	$197.55
	202404 Total			**0**	**$19,052.72**
	202405	80691547	AFUDC	0	$17.65
		80691547 Total		0	$17.65
		80706165	AFUDC	0	$318.24
		80706165 Total		0	$318.24
		80707122	AFUDC	0	$3.62
		80707122 Total		0	$3.62
		80712031	AFUDC	0	$2.33
		80712031 Total		0	$2.33
		80712592	AFUDC	0	$25.89
		80712592 Total		0	$25.89
		80717140	AFUDC	0	$22.60
		80717140 Total		0	$22.60
		80717741	AFUDC	0	$9.31
		80717741 Total		0	$9.31
		80718283	AFUDC	0	$35.32
		80718283 Total		0	$35.32
		80723609	AFUDC	0	$2.04
		80723609 Total		0	$2.04
		80723751	AFUDC	0	$4.65
		80723751 Total		0	$4.65
		80731104	AFUDC	0	$343.17
		80731104 Total		0	$343.17
		80798350	AFUDC	0	$0.58

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80798350 Total		0	$0.58
		81034867	AFUDC	0	$1.98
		81034867 Total		0	$1.98
		81083840	AFUDC	0	$0.51
		81083840 Total		0	$0.51
	202405 Total			**0**	**$787.89**
	202408	80706165	AFUDC	0	$65.25
		80706165 Total		0	$65.25
		80718283	(blank)	0	$1,909.16
			AFUDC	0	$46.62
		80718283 Total		0	$1,955.78
		80731104	AFUDC	0	$90.16
		80731104 Total		0	$90.16
	202408 Total			**0**	**$2,111.19**
	202501	80691547	(blank)	0	$7,909.20
			AFUDC	0	$193.87
		80691547 Total		0	$8,103.07
		80707122	(blank)	0	$7,520.36
			AFUDC	0	$170.73
		80707122 Total		0	$7,691.09
		80712031	(blank)	0	$7,909.20
			AFUDC	0	$178.61
		80712031 Total		0	$8,087.81
		80717140	(blank)	0	$6,592.68
			AFUDC	0	$130.47
		80717140 Total		0	$6,723.15
		81034867	(blank)	0	$156.60
			AFUDC	0	$4.85
		81034867 Total		0	$161.45
	202501 Total			**0**	**$30,766.57**
	202502	80691547	(blank)	0	-$48.90
			AFUDC	0	$345.68
		80691547 Total		0	$296.78
		80706165	(blank)	0	$573.40
			AFUDC	0	$73.61
		80706165 Total		0	$647.01
		80707122	(blank)	0	-$345.97
			AFUDC	0	$320.53
		80707122 Total		0	-$25.44
		80712031	(blank)	0	$54.87
			AFUDC	0	$330.15
		80712031 Total		0	$385.02
		80712592	(blank)	0	$267.92
			AFUDC	0	$30.15
		80712592 Total		0	$298.07
		80717140	(blank)	0	$420.36

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80717140	AFUDC	0	$240.21
		80717140 Total		0	$660.57
		80717741	(blank)	0	$267.92
			AFUDC	0	$14.02
		80717741 Total		0	$281.94
		80718283	(blank)	0	$294.76
			AFUDC	0	$61.23
		80718283 Total		0	$355.99
		80723609	(blank)	0	$133.96
			AFUDC	0	$4.47
		80723609 Total		0	$138.43
		80723751	(blank)	0	$133.96
			AFUDC	0	$7.01
		80723751 Total		0	$140.97
		80731104	(blank)	0	$573.40
			AFUDC	0	$97.62
		80731104 Total		0	$671.02
		81034867	AFUDC	0	$7.78
		81034867 Total		0	$7.78
	202502 Total			**0**	**$3,858.14**
	202503	80691547	(blank)	0	$22,373.50
			AFUDC	0	$391.78
		80691547 Total		0	$22,765.28
		80706165	(blank)	0	$12,259.27
			AFUDC	0	$246.19
		80706165 Total		0	$12,505.46
		80707122	(blank)	0	$21,183.75
			AFUDC	0	$361.81
		80707122 Total		0	$21,545.56
		80712031	(blank)	0	$26,345.59
			AFUDC	0	$387.90
		80712031 Total		0	$26,733.49
		80712592	(blank)	0	$10,106.06
			AFUDC	0	$188.14
		80712592 Total		0	$10,294.20
		80717140	(blank)	0	$17,748.49
			AFUDC	0	$277.27
		80717140 Total		0	$18,025.76
		80717741	(blank)	0	$11,941.94
			AFUDC	0	$178.33
		80717741 Total		0	$12,120.27
		80718283	(blank)	0	$14,589.44
			AFUDC	0	$235.49
		80718283 Total		0	$14,824.93
		80723609	(blank)	0	$9,971.57
			AFUDC	0	$159.60

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80723609 Total		0	$10,131.17
		80723751	(blank)	0	$9,971.57
			AFUDC	0	$162.14
		80723751 Total		0	$10,133.71
		80731104	(blank)	0	$18,092.35
			AFUDC	0	$291.66
		80731104 Total		0	$18,384.01
		81034867	(blank)	0	$9,994.30
			AFUDC	0	$160.46
		81034867 Total		0	$10,154.76
		81883031	(blank)	0	$9,837.08
			AFUDC	0	$152.26
		81883031 Total		0	$9,989.34
	202503 Total			**0**	**$197,607.94**
	202505	80309859	(blank)	0	$270.30
			AFUDC	0	$0.17
		80309859 Total		0	$270.47
		80691547	(blank)	0	$5,289.47
			AFUDC	0	$237.79
		80691547 Total		0	$5,527.26
		80706165	(blank)	0	$7,919.15
			AFUDC	0	$278.22
		80706165 Total		0	$8,197.37
		80707122	(blank)	0	$2,585.87
			AFUDC	0	$432.87
		80707122 Total		0	$3,018.74
		80712031	(blank)	0	$6,833.28
			AFUDC	0	$475.91
		80712031 Total		0	$7,309.19
		80712592	(blank)	0	$14,152.57
			AFUDC	0	$432.61
		80712592 Total		0	$14,585.18
		80717140	(blank)	0	$1,733.34
			AFUDC	0	$317.99
		80717140 Total		0	$2,051.33
		80717741	(blank)	0	$321.85
			AFUDC	0	$432.54
		80717741 Total		0	$754.39
		80718283	(blank)	0	$2,289.19
			AFUDC	0	$411.53
		80718283 Total		0	$2,700.72
		80723609	(blank)	0	$5,417.80
			AFUDC	0	$365.33
		80723609 Total		0	$5,783.13
		80723751	(blank)	0	$1,394.69
			AFUDC	0	$340.68

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80723751 Total		0	$1,735.37
		80731104	(blank)	0	-$341.59
			AFUDC	0	$319.64
		80731104 Total		0	-$21.95
		81034867	(blank)	0	$1,733.12
			AFUDC	0	$319.09
		81034867 Total		0	$2,052.21
		81083840	(blank)	0	-$2.30
		81083840 Total		0	-$2.30
		81883031	(blank)	0	$4,447.01
			AFUDC	0	$320.27
		81883031 Total		0	$4,767.28
	202505 Total			**0**	**$58,728.39**
	202507	80707122	(blank)	0	$497.65
		80707122 Total		0	$497.65
		80712031	(blank)	0	$736.97
		80712031 Total		0	$736.97
		80712592	(blank)	0	$22,781.30
			AFUDC	0	$347.38
		80712592 Total		0	$23,128.68
		80717140	(blank)	0	$9,565.69
			AFUDC	0	$207.84
		80717140 Total		0	$9,773.53
		80717741	(blank)	0	$2,591.79
			AFUDC	0	$238.92
		80717741 Total		0	$2,830.71
		80718283	(blank)	0	$4,231.13
			AFUDC	0	$241.62
		80718283 Total		0	$4,472.75
		80723751	AFUDC	0	$432.50
		80723751 Total		0	$432.50
		80798350	(blank)	0	-$107.44
		80798350 Total		0	-$107.44
		81034867	(blank)	0	$8,397.08
			AFUDC	0	$378.51
		81034867 Total		0	$8,775.59
		81883031	(blank)	0	-$1,098.30
		81883031 Total		0	-$1,098.30
	202507 Total			**0**	**$49,442.64**
	202508	80691547	(blank)	0	$746.05
		80691547 Total		0	$746.05
		80706165	(blank)	0	-$4.22
		80706165 Total		0	-$4.22
		80707122	(blank)	0	$334.28
		80707122 Total		0	$334.28
		80712592	(blank)	0	$1,884.20

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80712592 Total		0	$1,884.20
		80717140	(blank)	0	$3,715.27
		80717140 Total		0	$3,715.27
		80717741	(blank)	0	$653.20
		80717741 Total		0	$653.20
		80718283	(blank)	0	$4,021.57
		80718283 Total		0	$4,021.57
		80723751	AFUDC	0	$216.25
		80723751 Total		0	$216.25
		81034867	(blank)	0	$22,601.61
			AFUDC	0	$247.59
		81034867 Total		0	$22,849.20
		81042649	(blank)	0	$6,484.27
		81042649 Total		0	$6,484.27
	202508 Total			**0**	**$40,900.07**
	202509	80717140	(blank)	0	$497.68
		80717140 Total		0	$497.68
		80717741	(blank)	0	$42.05
		80717741 Total		0	$42.05
		80798350	(blank)	0	-$145.99
			AFUDC	0	-$4.80
		80798350 Total		0	-$150.79
		81034867	(blank)	0	$826.96
		81034867 Total		0	$826.96
	202509 Total			**0**	**$1,215.90**
	202512	80309859	(blank)	0	-$854.97
			AFUDC	0	$0.01
		80309859 Total		0	-$854.96
		80691547	(blank)	0	-$87.85
			AFUDC	0	$112.33
		80691547 Total		0	$24.48
		80706165	(blank)	0	-$2,307.96
			AFUDC	0	$73.71
		80706165 Total		0	-$2,234.25
		80707122	(blank)	0	-$2,229.71
			AFUDC	0	$134.33
		80707122 Total		0	-$2,095.38
		80712031	(blank)	0	-$1,984.24
			AFUDC	0	$145.14
		80712031 Total		0	-$1,839.10
		80712592	(blank)	0	-$7,318.14
			AFUDC	0	$132.36
		80712592 Total		0	-$7,185.78
		80717140	AFUDC	0	$125.70
		80717140 Total		0	$125.70
		80717741	(blank)	0	-$3,372.22

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80717741	AFUDC	0	$117.75
		80717741 Total		0	-$3,254.47
		80718283	(blank)	0	-$1,825.52
			AFUDC	0	$124.59
		80718283 Total		0	-$1,700.93
		80723609	(blank)	0	-$657.57
			AFUDC	0	$73.87
		80723609 Total		0	-$583.70
		80723751	(blank)	0	-$933.15
			AFUDC	0	$129.83
		80723751 Total		0	-$803.32
		80731104	(blank)	0	-$7,432.50
			AFUDC	0	$87.70
		80731104 Total		0	-$7,344.80
		81034867	(blank)	0	-$2,810.78
			AFUDC	0	$122.35
		81034867 Total		0	-$2,688.43
		81883031	AFUDC	0	$68.03
		81883031 Total		0	$68.03
	202512 Total			**0**	**-$30,366.91**
	202511	80706165	(blank)	0	-$0.02
		80706165 Total		0	-$0.02
		81042649	(blank)	0	-$1,515.34
		81042649 Total		0	-$1,515.34
		81083840	(blank)	0	-$22.30
		81083840 Total		0	-$22.30
	202511 Total			**0**	**-$1,537.66**
	202406	80691547	AFUDC	0	$17.65
		80691547 Total		0	$17.65
		80706165	(blank)	0	$4,967.75
			AFUDC	0	$189.85
		80706165 Total		0	$5,157.60
		80707122	AFUDC	0	$3.62
		80707122 Total		0	$3.62
		80712031	AFUDC	0	$2.33
		80712031 Total		0	$2.33
		80712592	AFUDC	0	$25.89
		80712592 Total		0	$25.89
		80717140	AFUDC	0	$22.60
		80717140 Total		0	$22.60
		80717741	AFUDC	0	$9.31
		80717741 Total		0	$9.31
		80718283	AFUDC	0	$35.32
		80718283 Total		0	$35.32
		80723609	AFUDC	0	$2.04
		80723609 Total		0	$2.04

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80723751	AFUDC	0	$4.65
		80723751 Total		0	$4.65
		80731104	(blank)	0	$4,979.11
			AFUDC	0	$214.54
		80731104 Total		0	$5,193.65
		80798350	AFUDC	0	$0.58
		80798350 Total		0	$0.58
		81034867	AFUDC	0	$1.98
		81034867 Total		0	$1.98
		81083840	AFUDC	0	$0.51
		81083840 Total		0	$0.51
	202406 Total			**0**	**$10,477.73**
	202407	80706165	AFUDC	0	$65.25
		80706165 Total		0	$65.25
		80718283	AFUDC	0	$36.19
		80718283 Total		0	$36.19
		80731104	AFUDC	0	$90.16
		80731104 Total		0	$90.16
	202407 Total			**0**	**$191.60**
Indirect/Overheads Total				**0**	**$550,094.81**
Labor	**202601**	80706165	Internal Labor	0	$0.00
		80706165 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	80706165	Internal Labor	0	-$6.35
		80706165 Total		0	-$6.35
		81083840	Internal Labor	0	-$2.76
		81083840 Total		0	-$2.76
	202602 Total			**0**	**-$9.11**
	202605	80718283	Internal Labor	[redacted]	$196.50
		80718283 Total		[redacted]	$196.50
	202605 Total			[redacted]	**$196.50**
	202506	80309859	Internal Labor	[redacted]	$1,172.23
		80309859 Total		[redacted]	$1,172.23
		80691547	Internal Labor	[redacted]	$811.12
		80691547 Total		[redacted]	$811.12
		80707122	Internal Labor	[redacted]	$2,562.09
		80707122 Total		[redacted]	$2,562.09
		80712031	Internal Labor	[redacted]	$4,279.79
		80712031 Total		[redacted]	$4,279.79
		80712592	Internal Labor	[redacted]	$6,982.90
		80712592 Total		[redacted]	$6,982.90
		80717741	Internal Labor	[redacted]	$1,042.87
		80717741 Total		[redacted]	$1,042.87
		80718283	Internal Labor	[redacted]	$1,677.97
		80718283 Total		[redacted]	$1,677.97
		80723609	Internal Labor	[redacted]	$2,266.92

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506	80723609 Total			$2,266.92
		80723751	Internal Labor		$3,158.75
		80723751 Total			$3,158.75
		80798350	Internal Labor		$1,054.21
		80798350 Total			$1,054.21
		81083840	Internal Labor		$876.55
		81083840 Total			$876.55
		81883031	Internal Labor		$5,291.98
		81883031 Total			$5,291.98
	202506 Total				$31,177.38
	202411	80691547	Internal Labor		$52.86
		80691547 Total			$52.86
		80707122	Internal Labor		$94.73
		80707122 Total			$94.73
		80712031	Internal Labor		$52.68
		80712031 Total			$52.68
	202411 Total				$200.27
	202504	80691547	Internal Labor		$684.89
		80691547 Total			$684.89
		80706165	Internal Labor		$4,009.12
		80706165 Total			$4,009.12
		80707122	Internal Labor		$462.90
		80707122 Total			$462.90
		80712031	Internal Labor		$400.20
		80712031 Total			$400.20
		80712592	Internal Labor		$1,026.27
		80712592 Total			$1,026.27
		80717741	Internal Labor		$3,656.62
		80717741 Total			$3,656.62
		80723609	Internal Labor		$160.50
		80723609 Total			$160.50
		80723751	Internal Labor		$954.53
		80723751 Total			$954.53
		80731104	Internal Labor		$5,127.91
		80731104 Total			$5,127.91
	202504 Total				$16,482.94
	202402	80717140	Internal Labor		$69.23
		80717140 Total			$69.23
	202402 Total				$69.23
	202403	80712592	Internal Labor		$647.58
		80712592 Total			$647.58
		80717140	Internal Labor		$1,287.97
		80717140 Total			$1,287.97
		80731104	Internal Labor		$1,214.04
		80731104 Total			$1,214.04
	202403 Total				$3,149.59

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202502	80691547	Internal Labor	[redacted]	$84.22
		80691547 Total			$84.22
		80707122	Internal Labor	0	$0.05
		80707122 Total		0	$0.05
		80712031	Internal Labor	[redacted]	$83.79
		80712031 Total			$83.79
		80717140	Internal Labor		$165.72
		80717140 Total			$165.72
	202502 Total				$333.78
	202503	80691547	Internal Labor		$614.86
		80691547 Total			$614.86
		80706165	Internal Labor		$722.74
		80706165 Total			$722.74
		80707122	Internal Labor		$321.60
		80707122 Total			$321.60
		80712031	Internal Labor		$2,173.13
		80712031 Total			$2,173.13
		80717741	Internal Labor		$722.71
		80717741 Total			$722.71
		80718283	Internal Labor		$1,424.85
		80718283 Total			$1,424.85
		80731104	Internal Labor		$2,262.48
		80731104 Total			$2,262.48
	202503 Total				$8,242.37
	202505	80309859	Internal Labor		$103.46
		80309859 Total			$103.46
		80691547	Internal Labor		$1,747.48
		80691547 Total			$1,747.48
		80706165	Internal Labor		$1,287.38
		80706165 Total			$1,287.38
		80707122	Internal Labor		$924.57
		80707122 Total			$924.57
		80712031	Internal Labor		$2,448.47
		80712031 Total			$2,448.47
		80712592	Internal Labor		$5,073.58
		80712592 Total			$5,073.58
		80717140	Internal Labor		$594.30
		80717140 Total			$594.30
		80717741	Internal Labor		$84.72
		80717741 Total			$84.72
		80718283	Internal Labor		$834.37
		80718283 Total			$834.37
		80723609	Internal Labor		$798.05
		80723609 Total			$798.05
		80723751	Internal Labor		$464.12
		80723751 Total			$464.12

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	80731104	Internal Labor	[redacted]	$1,306.71
		80731104 Total			$1,306.71
		81034867	Internal Labor		$594.21
		81034867 Total			$594.21
		81883031	Internal Labor		$1,501.41
		81883031 Total			$1,501.41
	202505 Total				**$17,762.83**
	202507	80707122	Internal Labor		$129.45
		80707122 Total			$129.45
		80712031	Internal Labor		$191.72
		80712031 Total			$191.72
		80712592	Internal Labor		$8,748.02
		80712592 Total			$8,748.02
		80717140	Internal Labor		$2,941.11
		80717140 Total			$2,941.11
		80717741	Internal Labor		$976.65
		80717741 Total			$976.65
		80718283	Internal Labor		$1,607.29
		80718283 Total			$1,607.29
		81034867	Internal Labor		$3,034.37
		81034867 Total			$3,034.37
	202507 Total				**$17,628.61**
	202508	80691547	Internal Labor		$192.58
		80691547 Total			$192.58
		80707122	Internal Labor		$86.30
		80707122 Total			$86.30
		80712592	Internal Labor		$649.70
		80712592 Total			$649.70
		80717140	Internal Labor		$1,410.63
		80717140 Total			$1,410.63
		80717741	Internal Labor		$168.62
		80717741 Total			$168.62
		80718283	Internal Labor		$1,526.94
		80718283 Total			$1,526.94
		81034867	Internal Labor		$8,677.20
		81034867 Total			$8,677.20
		81042649	Internal Labor		$2,461.99
		81042649 Total			$2,461.99
	202508 Total				**$15,173.96**
	202509	80717140	Internal Labor	0	$455.59
		80717140 Total		0	$455.59
		80798350	Internal Labor	0	-$16.52
		80798350 Total		0	-$16.52
	202509 Total			**0**	**$439.07**
	202512	80309859	Internal Labor	0	$0.02
		80309859 Total		0	$0.02

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80691547	Internal Labor	0	$291.56
		80691547 Total		0	$291.56
		80706165	Internal Labor	0	$3.85
		80706165 Total		0	$3.85
		80707122	Internal Labor	0	-$32.92
		80707122 Total		0	-$32.92
		80712031	Internal Labor	0	-$29.43
		80712031 Total		0	-$29.43
		80712592	Internal Labor	0	-$155.98
		80712592 Total		0	-$155.98
		80717741	Internal Labor	0	-$68.82
		80717741 Total		0	-$68.82
		80718283	Internal Labor	0	$273.97
		80718283 Total		0	$273.97
		80723609	Internal Labor	0	$78.97
		80723609 Total		0	$78.97
		80723751	Internal Labor	0	-$14.31
		80723751 Total		0	-$14.31
		80731104	Internal Labor	0	-$109.73
		80731104 Total		0	-$109.73
		81034867	Internal Labor	0	-$59.25
		81034867 Total		0	-$59.25
	202512 Total			**0**	**$177.93**
	202511	81042649	Internal Labor	0	-$0.04
		81042649 Total		0	-$0.04
		81083840	Internal Labor	0	$0.17
		81083840 Total		0	$0.17
	202511 Total			**0**	**$0.13**
Labor Total					**$111,025.48**
Material	**202601**	80691547	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80691547 Total			$4.18
		80706165	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$20.90
		80706165 Total			$20.90
		80707122	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80707122 Total			$4.18
		80712031	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80712031 Total			$4.18
		80712592	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80712592 Total			$4.18
		80717741	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80717741 Total			$4.18
		80718283	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80718283 Total			$4.18
		80723609	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		80723609 Total			$4.18
		80731104	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80731104 Total		[redacted]	$10.45
		81883031	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		81883031 Total			$4.18
	202601 Total				$64.79
	202603	80691547	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80691547 Total		0	-$1.78
		80706165	GRAYBAR ELECTRIC COMPANY INC	0	-$8.92
		80706165 Total		0	-$8.92
		80707122	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80707122 Total		0	-$1.78
		80712031	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80712031 Total		0	-$1.78
		80712592	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80712592 Total		0	-$1.78
		80717741	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80717741 Total		0	-$1.78
		80718283	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80718283 Total		0	-$1.78
		80723609	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		80723609 Total		0	-$1.78
		80731104	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		80731104 Total		0	-$4.46
		81883031	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		81883031 Total		0	-$1.78
	202603 Total			0	-$27.62
	202604	80691547	GRAYBAR ELECTRIC COMPANY INC	0	-$0.02
			FUSE HOLDER 25 PACK	0	$2.26
		80691547 Total		0	$2.24
		80707122	GRAYBAR ELECTRIC COMPANY INC	0	-$0.02
			FUSE HOLDER 25 PACK	0	$2.26
		80707122 Total		0	$2.24
		80712031	GRAYBAR ELECTRIC COMPANY INC	0	-$0.02
			FUSE HOLDER 25 PACK	0	$2.26
		80712031 Total		0	$2.24
	202604 Total			0	$6.72
	202506	80691547	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$888.45
		80691547 Total			$888.45
		80706165	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$169.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$8.08
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$17.26
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$97.26
			HAYWOOD ASSOCIATES INCORPORATED	0	-$1.10
		80706165 Total		[redacted]	$291.10
		80707122	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
		80707122 Total			$888.45
		80712031	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	80712031 Total			$888.45
		80712592	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
		80712592 Total			$888.45
		80717140	JP MORGAN CHASE BANK		$154.89
		80717140 Total			$154.89
		80717741	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
		80717741 Total			$888.45
		80718283	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$849.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80718283 Total			$2,125.89
		80723609	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$58.17
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
		80723609 Total			$946.62
		80723751	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,489.02
		80723751 Total			$2,489.02
		80731104	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$84.80
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.63
		80731104 Total			$146.10
		81034867	JP MORGAN CHASE BANK		$297.20
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.81
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$812.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$297.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.90
		81034867 Total			$1,590.05
		81883031	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,113.25
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$849.58
		81883031 Total			$6,899.93
	202506 Total				$19,085.85
	202412	80691547	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,454.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			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		$23.11
		80691547 Total			$3,308.33
		80707122	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,200.19
			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		$23.11
		80707122 Total			$2,054.30
		80712031	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,454.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			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		$23.11
		80712031 Total			$3,308.33

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412 Total			[redacted]	$8,670.96
	202504	80706165	HEAVY WEIGHT INC	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$840.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$413.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$101.50
		80706165 Total			$1,473.16
		80707122	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$310.67
		80707122 Total			$646.10
		80712031	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.60
		80712031 Total			$149.60
		80712592	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,458.73
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$843.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.22
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$327.17
		80712592 Total			$4,038.28
		80717741	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.14
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$837.13
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,134.13
		80717741 Total			$4,024.40
		80723609	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.14
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,462.27
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$837.13
			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		$23.11
		80723609 Total			$3,375.65
		80731104	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$391.69
			SUBURBAN SANITATION SERVICE	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$840.36
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$261.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$162.24
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$2,063.58
			PIN, CROSSARM, SADDLE, INSULATED, 1 IN THD DIA, 5-3/4 IN LG, STEEL, GALV		$49.83
		80731104 Total			$4,162.84
	202504 Total				$17,870.03
	202404	80706165	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$85.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,739.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,415.19
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,705.99

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80706165 Total		[redacted]	$48,945.60
		80731104	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$85.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,739.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,516.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,705.99
		80731104 Total			$49,046.96
	202404 Total				$97,992.56
	202501	80691547	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	0	$0.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,848.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,528.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			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	[redacted]	-$9.95
		80691547 Total			$48,366.22
		80707122	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,848.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,528.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	0	$0.00
			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	[redacted]	-$9.95
		80707122 Total			$48,366.22
		80712031	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	0	$0.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,848.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,528.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			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	[redacted]	-$9.95
		80712031 Total			$48,366.22
		80717140	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,225.50
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,363.27
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,489.10
		80717140 Total			$45,077.87
		81034867	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$929.37
		81034867 Total			$929.37
	202501 Total				$191,105.90
	202502	80706165	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$921.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,481.51
		80706165 Total			$3,403.04
		80712592	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,590.02
		80712592 Total			$1,590.02
		80717741	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,590.02
		80717741 Total			$1,590.02
		80718283	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$795.01
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$834.06
		80718283 Total			$1,749.33
		80723609	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$795.01
		80723609 Total			$795.01

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80723751	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$795.01
		80723751 Total			$795.01
		80731104	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$921.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,481.51
		80731104 Total			$3,403.04
	202502 Total				$13,325.47
	202503	80691547	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$737.23
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$15,379.05
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,043.89
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80691547 Total			-$5,753.52
		80706165	HEAVY WEIGHT INC	0	$421.61
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80706165 Total			$46,974.97
		80707122	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$737.23
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$15,379.05
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,043.89
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80707122 Total			-$5,753.52
		80712031	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$737.23
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$15,379.05
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,043.89
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80712031 Total			-$5,753.52
		80712592	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
		80712592 Total			$46,553.36
		80717140	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$13,093.27
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$29,489.10
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$27,258.83
		80717140 Total		0	-$684.35
		80717741	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80717741 Total			$46,553.36
		80718283	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
		80718283 Total			$46,553.36
		80723609	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
		80723609 Total			$46,553.36
		80723751	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80723751	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$30,287.59
		80723751 Total		[redacted]	$46,553.36
		80731104	SUBURBAN SANITATION SERVICE	0	$165.34
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$30,287.59
		80731104 Total		[redacted]	$46,718.70
		81034867	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$30,287.59
		81034867 Total		[redacted]	$46,553.36
		81883031	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$30,287.59
		81883031 Total		[redacted]	$46,553.36
	202503 Total			[redacted]	**$401,622.28**
	202505	80691547	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$852.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$149.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$134.10
		80691547 Total		[redacted]	-$568.80
		80706165	RV55 with 5 YR ALC	[redacted]	$1,778.00
		80706165 Total		[redacted]	$1,778.00
		80712031	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$134.10
		80712031 Total		[redacted]	$185.83
		80712592	JP MORGAN CHASE BANK	[redacted]	$15.94
		80712592 Total		[redacted]	$15.94
		80723609	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$139.76
		80723609 Total		[redacted]	$139.76
		80723751	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$48.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$849.58
		80723751 Total		[redacted]	$898.23
		80731104	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$933.19
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$822.57
			RV55 with 5 YR ALC	[redacted]	$889.00
		80731104 Total		[redacted]	$2,644.76
		81883031	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$755.48
		81883031 Total		[redacted]	$755.48
	202505 Total			[redacted]	**$5,849.20**
	202507	80717140	(blank)	0	$4,949.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$16.94
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$275.62
		80717140 Total		[redacted]	$5,242.39
		80717741	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$137.44
		80717741 Total		[redacted]	$137.44
		81034867	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,553.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$148.98
		81034867 Total		[redacted]	$2,702.72

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507 Total**			[redacted]	**$8,082.55**
	202508	80706165	HEAVY WEIGHT INC	0	-$421.61
		80706165 Total		0	-$421.61
	202508 Total			**0**	**-$421.61**
	202512	80707122	(blank)	0	-$16.94
		80707122 Total		0	-$16.94
		80712592	(blank)	0	-$48.50
		80712592 Total		0	-$48.50
		80717741	(blank)	0	-$48.07
		80717741 Total		0	-$48.07
		80731104	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$822.57
		80731104 Total		[redacted]	-$822.57
	202512 Total			[redacted]	**-$936.08**
	202406	80706165	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,163.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,415.19
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	-$33,697.98
		80706165 Total		[redacted]	-$50,277.15
		80731104	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,163.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,516.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	-$33,697.98
		80731104 Total		[redacted]	-$50,378.51
	202406 Total			[redacted]	**-$100,655.66**
Material Total				[redacted]	**$661,635.34**
Other	**202506**	81883031	(blank)	0	$487.76
		81883031 Total		0	$487.76
	202506 Total			**0**	**$487.76**
	202505	80712592	Meals	[redacted]	$8.59
		80712592 Total		[redacted]	$8.59
		80731104	WB MASON CO INC	[redacted]	$201.08
		80731104 Total		[redacted]	$201.08
		81883031	(blank)	[redacted]	$51.20
		81883031 Total		[redacted]	$51.20
	202505 Total			[redacted]	**$260.87**
	202507	80691547	(blank)	0	-$368.55
		80691547 Total		0	-$368.55
		80712592	Meals	[redacted]	$17.18
		80712592 Total		[redacted]	$17.18
	202507 Total			[redacted]	**-$351.37**
	202508	81034867	Meals	[redacted]	$72.00
		81034867 Total		[redacted]	$72.00
	202508 Total			[redacted]	**$72.00**
	202512	80691547	(blank)	0	-$25.67
		80691547 Total		0	-$25.67
		80712592	Meals	0	-$0.18
		80712592 Total		0	-$0.18
		81034867	Meals	0	-$0.36

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81034867 Total		0	-$0.36
	202512 Total			**0**	**-$26.21**
Other Total				[redacted]	**$443.05**
Outside Services	**202601**	80706165	(blank)	0	$0.00
		80706165 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	80706165	(blank)	0	-$5.12
		80706165 Total		0	-$5.12
		81083840	(blank)	0	-$0.66
		81083840 Total		0	-$0.66
	202602 Total			**0**	**-$5.78**
	202603	80309859	LEIDOS ENGINEERING LLC	0	$371.38
		80309859 Total		0	$371.38
	202603 Total			**0**	**$371.38**
	202604	80309859	LEIDOS ENGINEERING LLC	0	-$11.94
		80309859 Total		0	-$11.94
	202604 Total			**0**	**-$11.94**
	202409	80718283	RLC ENGINEERING LLC	[redacted]	$0.00
		80718283 Total		[redacted]	$0.00
	202409 Total			[redacted]	**$0.00**
	202410	80691547	(blank)	0	$0.00
		80691547 Total		0	$0.00
		80798350	(blank)	0	$0.01
		80798350 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202506	80691547	RLC ENGINEERING LLC	[redacted]	$396.91
		80691547 Total		[redacted]	$396.91
		80706165	SUNBELT RENTALS INC	0	$0.00
		80706165 Total		0	$0.00
		80723609	MCALLEN CONSTRUCTION INC	0	-$69.45
		80723609 Total		0	-$69.45
		80798350	(blank)	0	$0.27
		80798350 Total		0	$0.27
	202506 Total			[redacted]	**$327.73**
	202504	80691547	COLEMAN DRILLING & BLASTING INC	0	$557.86
		80691547 Total		0	$557.86
		80706165	MCALLEN CONSTRUCTION INC	0	$1,456.65
		80706165 Total		0	$1,456.65
		80707122	COLEMAN DRILLING & BLASTING INC	0	$499.98
		80707122 Total		0	$499.98
		80718283	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80718283 Total		0	$0.00
		80723609	COLEMAN DRILLING & BLASTING INC	0	$560.66
		80723609 Total		0	$560.66
		80731104	MCALLEN CONSTRUCTION INC	0	$2,437.91
		80731104 Total		0	$2,437.91

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504 Total**			**0**	**$5,513.06**
	202312	80718283	RLC ENGINEERING LLC	0	$2,079.51
		80718283 Total		0	$2,079.51
	202312 Total			**0**	**$2,079.51**
	202401	80718283	RLC ENGINEERING LLC	[redacted]	$0.00
		80718283 Total		[redacted]	$0.00
	202401 Total			[redacted]	**$0.00**
	202403	80691547	RLC ENGINEERING LLC	0	$1,572.15
		80691547 Total		0	$1,572.15
		80712592	RLC ENGINEERING LLC	0	$913.48
		80712592 Total		0	$913.48
		80718283	(blank)	0	$231.06
			RLC ENGINEERING LLC	0	$644.81
		80718283 Total		0	$875.87
	202403 Total			**0**	**$3,361.50**
	202404	80691547	RLC ENGINEERING LLC	[redacted]	$0.00
			POWER ENGINEERS INC	0	$193.14
		80691547 Total		[redacted]	$193.14
		80706165	POWER ENGINEERS INC	0	$375.65
		80706165 Total		0	$375.65
		80707122	POWER ENGINEERS INC	0	$346.12
		80707122 Total		0	$346.12
		80712031	POWER ENGINEERS INC	0	$211.25
		80712031 Total		0	$211.25
		80712592	RLC ENGINEERING LLC	[redacted]	$0.00
			POWER ENGINEERS INC	0	$422.50
		80712592 Total		[redacted]	$422.50
		80717140	POWER ENGINEERS INC	0	$190.13
		80717140 Total		0	$190.13
		80717741	POWER ENGINEERS INC	0	$845.00
		80717741 Total		0	$845.00
		80718283	RLC ENGINEERING LLC	[redacted]	$429.87
			POWER ENGINEERS INC	0	$422.50
		80718283 Total		[redacted]	$852.37
		80723609	POWER ENGINEERS INC	0	$194.16
		80723609 Total		0	$194.16
		80723751	POWER ENGINEERS INC	0	$422.50
		80723751 Total		0	$422.50
		80731104	POWER ENGINEERS INC	0	$517.73
		80731104 Total		0	$517.73
		80798350	POWER ENGINEERS INC	0	$201.06
		80798350 Total		0	$201.06
		81034867	POWER ENGINEERS INC	0	$190.09
		81034867 Total		0	$190.09
		81042649	POWER ENGINEERS INC	0	$776.80
		81042649 Total		0	$776.80

funding project	CD02202				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	81083840	POWER ENGINEERS INC	0	$208.78
		81083840 Total		0	$208.78
	202404 Total			[redacted]	**$5,947.28**
	202405	80718283	RLC ENGINEERING LLC	[redacted]	$0.00
		80718283 Total		[redacted]	$0.00
	202405 Total			[redacted]	**$0.00**
	202408	80718283	RLC ENGINEERING LLC	[redacted]	$1,773.24
		80718283 Total		[redacted]	$1,773.24
	202408 Total			[redacted]	**$1,773.24**
	202502	80691547	(blank)	0	$0.43
		80691547 Total		0	$0.43
		80707122	(blank)	0	$0.18
		80707122 Total		0	$0.18
	202502 Total			**0**	**$0.61**
	202503	80718283	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80718283 Total		0	$610.00
		80731104	MCALLEN CONSTRUCTION INC	0	$1,368.62
		80731104 Total		0	$1,368.62
	202503 Total			**0**	**$1,978.62**
	202505	80691547	RLC ENGINEERING LLC	0	$158.76
		80691547 Total		0	$158.76
		80706165	SUNBELT RENTALS INC	0	$3,070.50
			MCALLEN CONSTRUCTION INC	0	-$46.98
		80706165 Total		0	$3,023.52
		80723609	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,151.18
		80723609 Total		0	$2,151.18
		80731104	(blank)	0	$42.83
			MCALLEN CONSTRUCTION INC	0	-$64.54
		80731104 Total		0	-$21.71
	202505 Total				**$5,311.75**
	202507	80691547	RLC ENGINEERING LLC	[redacted]	$0.00
		80691547 Total		[redacted]	$0.00
		80717140	(blank)	0	$6.35
		80717140 Total		0	$6.35
	202507 Total			[redacted]	**$6.35**
	202509	80717140	(blank)	0	$13.84
		80717140 Total		0	$13.84
		80798350	(blank)	0	-$3.16
		80798350 Total		0	-$3.16
	202509 Total			**0**	**$10.68**
	202512	80691547	(blank)	0	$200.48
		80691547 Total		0	$200.48
		80706165	(blank)	0	$3.11
		80706165 Total		0	$3.11
		80707122	(blank)	0	-$6.08

funding project	CD02202				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80707122 Total		0	-$6.08
		80723609	(blank)	0	$69.44
		80723609 Total		0	$69.44
		80731104	(blank)	0	-$47.65
		80731104 Total		0	-$47.65
		81034867	(blank)	0	-$0.91
		81034867 Total		0	-$0.91
	202512 Total			**0**	**$218.39**
	202511	80706165	SUNBELT RENTALS INC	0	-$0.01
		80706165 Total		0	-$0.01
		81042649	(blank)	0	-$0.01
		81042649 Total		0	-$0.01
		81083840	(blank)	0	$0.04
		81083840 Total		0	$0.04
	202511 Total			**0**	**$0.02**
Outside Services Total				[redacted]	**$26,882.41**
Grand Total				**2,739**	**$1,350,081.09**