CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02203 2024 Large Customer Zones RWO – Wes

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,551,000	1,480,912	(70,088)
2	Indirect Costs	659,000	691,689	32,689
3	Total Project Costs	$ 2,210,000	$ 2,172,602	$ (37,398)

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	81497197	(blank)	0	$306.42
		81497197 Total		0	$306.42
	202602 Total			**0**	**$306.42**
	202603	81497197	(blank)	0	$1,147.52
		81497197 Total		0	$1,147.52
	202603 Total			**0**	**$1,147.52**
	202409	81490022	(blank)	0	$3,948.94
			AFUDC	0	$301.98
		81490022 Total		0	$4,250.92
		81490151	(blank)	0	$4,111.23
		81490151 Total		0	$4,111.23
		81490168	AFUDC	0	$452.46
		81490168 Total		0	$452.46
		81497197	(blank)	0	$835.35
		81497197 Total		0	$835.35
		81507464	(blank)	0	$2,522.11
			AFUDC	0	$410.47
		81507464 Total		0	$2,932.58
		81507556	(blank)	0	$561.05
			AFUDC	0	$661.93
		81507556 Total		0	$1,222.98
		81507598	(blank)	0	$5,946.00
			AFUDC	0	$442.87
		81507598 Total		0	$6,388.87
		81507604	(blank)	0	$20,528.62
			AFUDC	0	$770.36
		81507604 Total		0	$21,298.98
		81507610	(blank)	0	$700.64
			AFUDC	0	$474.32
		81507610 Total		0	$1,174.96
		81507731	(blank)	0	$231.94
			AFUDC	0	$488.66
		81507731 Total		0	$720.60
		81507738	(blank)	0	$23,739.36
			AFUDC	0	$1,061.19
		81507738 Total		0	$24,800.55
		81507829	(blank)	0	$246.20
			AFUDC	0	$489.96
		81507829 Total		0	$736.16
	202409 Total			**0**	**$68,925.64**
	202410	80072533	(blank)	0	$7,498.10
			AFUDC	0	$161.06
		80072533 Total		0	$7,659.16
		81483115	(blank)	0	-$468.21
		81483115 Total		0	-$468.21
		81483117	(blank)	0	-$1,024.89

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81483117 Total		0	-$1,024.89
		81488240	(blank)	0	-$516.36
		81488240 Total		0	-$516.36
		81490022	(blank)	0	$9,667.38
			AFUDC	0	$176.70
		81490022 Total		0	$9,844.08
		81490151	(blank)	0	-$743.35
		81490151 Total		0	-$743.35
		81490168	(blank)	0	-$658.36
			AFUDC	0	$450.58
		81490168 Total		0	-$207.78
		81496962	(blank)	0	-$2,398.15
		81496962 Total		0	-$2,398.15
		81497197	(blank)	0	-$1,748.42
		81497197 Total		0	-$1,748.42
		81506631	(blank)	0	-$1,851.89
		81506631 Total		0	-$1,851.89
		81506773	(blank)	0	-$1,846.09
		81506773 Total		0	-$1,846.09
		81506904	(blank)	0	-$1,598.72
		81506904 Total		0	-$1,598.72
		81507042	(blank)	0	-$4,020.11
		81507042 Total		0	-$4,020.11
		81507464	(blank)	0	$5,242.09
			AFUDC	0	$220.04
		81507464 Total		0	$5,462.13
		81507556	(blank)	0	$6,216.65
			AFUDC	0	$331.26
		81507556 Total		0	$6,547.91
		81507598	(blank)	0	$2,881.77
			AFUDC	0	$238.17
		81507598 Total		0	$3,119.94
		81507604	(blank)	0	$260.02
			AFUDC	0	$426.52
		81507604 Total		0	$686.54
		81507610	(blank)	0	$5,461.22
			AFUDC	0	$248.78
		81507610 Total		0	$5,710.00
		81507731	(blank)	0	$8,417.75
			AFUDC	0	$260.08
		81507731 Total		0	$8,677.83
		81507738	(blank)	0	$23,625.82
			AFUDC	0	$627.42
		81507738 Total		0	$24,253.24
		81507829	(blank)	0	$4,226.75
			AFUDC	0	$255.13

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81507829 Total		0	$4,481.88
	202410 Total			**0**	**$60,018.74**
	202506	80072533	(blank)	0	-$125.93
		80072533 Total		0	-$125.93
		81506773	(blank)	0	$255.94
		81506773 Total		0	$255.94
		81507829	(blank)	0	$208.63
		81507829 Total		0	$208.63
	202506 Total			**0**	**$338.64**
	202412	80072533	(blank)	0	$2,230.58
			AFUDC	0	$336.48
		80072533 Total		0	$2,567.06
		81490022	(blank)	0	$24.33
		81490022 Total		0	$24.33
		81490151	(blank)	0	$229.69
		81490151 Total		0	$229.69
		81497197	(blank)	0	-$1,750.70
		81497197 Total		0	-$1,750.70
		81506631	(blank)	0	-$1,866.66
		81506631 Total		0	-$1,866.66
		81506773	(blank)	0	-$1,860.96
		81506773 Total		0	-$1,860.96
		81506904	(blank)	0	-$18.75
		81506904 Total		0	-$18.75
		81507556	(blank)	0	$1,334.77
		81507556 Total		0	$1,334.77
		81507604	(blank)	0	$473.96
		81507604 Total		0	$473.96
		81507610	(blank)	0	$91.87
		81507610 Total		0	$91.87
		81507731	(blank)	0	$128.12
		81507731 Total		0	$128.12
		81507738	(blank)	0	$388.90
		81507738 Total		0	$388.90
		81507829	(blank)	0	$2.92
		81507829 Total		0	$2.92
	202412 Total			**0**	**-$255.45**
	202411	80072533	(blank)	0	$17.87
			AFUDC	0	$325.19
		80072533 Total		0	$343.06
		81483115	(blank)	0	$468.19
		81483115 Total		0	$468.19
		81483117	(blank)	0	$1,024.89
		81483117 Total		0	$1,024.89
		81488240	(blank)	0	$511.78
		81488240 Total		0	$511.78

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81490022	(blank)	0	-$313.38
		81490022 Total		0	-$313.38
		81490151	(blank)	0	$594.17
		81490151 Total		0	$594.17
		81490168	(blank)	0	$658.36
			AFUDC	0	$225.29
		81490168 Total		0	$883.65
		81496962	(blank)	0	$2,394.62
		81496962 Total		0	$2,394.62
		81497197	(blank)	0	$1,731.98
		81497197 Total		0	$1,731.98
		81506631	(blank)	0	$1,847.92
		81506631 Total		0	$1,847.92
		81506773	(blank)	0	$1,842.22
		81506773 Total		0	$1,842.22
		81506904	(blank)	0	$1,598.71
		81506904 Total		0	$1,598.71
		81507042	(blank)	0	$4,062.75
		81507042 Total		0	$4,062.75
		81507464	(blank)	0	-$2,696.22
		81507464 Total		0	-$2,696.22
		81507556	(blank)	0	$105.27
		81507556 Total		0	$105.27
		81507598	(blank)	0	$384.13
		81507598 Total		0	$384.13
		81507604	(blank)	0	$7,625.45
		81507604 Total		0	$7,625.45
		81507610	(blank)	0	$123.87
		81507610 Total		0	$123.87
		81507731	(blank)	0	-$151.93
		81507731 Total		0	-$151.93
		81507738	(blank)	0	$1.04
		81507738 Total		0	$1.04
		81507829	(blank)	0	$1,948.58
		81507829 Total		0	$1,948.58
	202411 Total			**0**	**$24,330.75**
	202504	81488240	(blank)	0	-$485.08
		81488240 Total		0	-$485.08
		81490151	(blank)	0	$4,390.64
		81490151 Total		0	$4,390.64
		81507556	(blank)	0	-$204.09
		81507556 Total		0	-$204.09
		81507598	(blank)	0	-$535.64
		81507598 Total		0	-$535.64
		81507604	(blank)	0	-$7,472.08
		81507604 Total		0	-$7,472.08

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	81507610	(blank)	0	-$161.72
		81507610 Total		0	-$161.72
		81507829	(blank)	0	-$1,199.84
		81507829 Total		0	-$1,199.84
	202504 Total			**0**	**-$5,667.81**
	202311	80607099	(blank)	0	$7,226.97
			AFUDC	0	$22.60
		80607099 Total		0	$7,249.57
	202311 Total			**0**	**$7,249.57**
	202312	80607099	(blank)	0	$7,682.31
			AFUDC	0	$69.24
		80607099 Total		0	$7,751.55
		80825349	(blank)	0	$1,382.18
			AFUDC	0	$5.03
		80825349 Total		0	$1,387.21
	202312 Total			**0**	**$9,138.76**
	202401	80607099	(blank)	0	-$14,909.28
			AFUDC	0	-$91.84
		80607099 Total		0	-$15,001.12
		80825349	(blank)	0	-$1,382.18
			AFUDC	0	-$5.03
		80825349 Total		0	-$1,387.21
		81488240	(blank)	0	$6,770.48
			AFUDC	0	$161.20
		81488240 Total		0	$6,931.68
		81490022	(blank)	0	$5,765.48
			AFUDC	0	$107.52
		81490022 Total		0	$5,873.00
		81490151	(blank)	0	$6,683.15
			AFUDC	0	$159.35
		81490151 Total		0	$6,842.50
		81490168	(blank)	0	$6,397.75
			AFUDC	0	$153.43
		81490168 Total		0	$6,551.18
		81507042	(blank)	0	$14,745.30
			AFUDC	0	$146.43
		81507042 Total		0	$14,891.73
		81507731	(blank)	0	$2,582.57
			AFUDC	0	$16.35
		81507731 Total		0	$2,598.92
	202401 Total			**0**	**$27,300.68**
	202402	81483115	(blank)	0	$14,496.87
			AFUDC	0	$197.96
		81483115 Total		0	$14,694.83
		81483117	(blank)	0	$10,798.78
			AFUDC	0	$319.01

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81483117 Total		0	$11,117.79
		81488240	(blank)	0	$7,098.67
			AFUDC	0	$363.68
		81488240 Total		0	$7,462.35
		81490022	(blank)	0	$8,172.81
			AFUDC	0	$334.07
		81490022 Total		0	$8,506.88
		81490151	(blank)	0	$969.09
			AFUDC	0	$325.49
		81490151 Total		0	$1,294.58
		81490168	(blank)	0	$935.78
			AFUDC	0	$313.91
		81490168 Total		0	$1,249.69
		81496962	(blank)	0	$9,667.52
			AFUDC	0	$137.25
		81496962 Total		0	$9,804.77
		81497197	(blank)	0	$13,636.97
			AFUDC	0	$191.43
		81497197 Total		0	$13,828.40
		81506631	(blank)	0	$9,852.13
			AFUDC	0	$124.67
		81506631 Total		0	$9,976.80
		81506773	(blank)	0	$10,182.28
			AFUDC	0	$130.51
		81506773 Total		0	$10,312.79
		81506904	(blank)	0	$2,853.22
			AFUDC	0	$21.22
		81506904 Total		0	$2,874.44
		81507042	(blank)	0	$2,845.80
			AFUDC	0	$131.65
		81507042 Total		0	$2,977.45
		81507464	(blank)	0	$8,519.29
			AFUDC	0	$170.76
		81507464 Total		0	$8,690.05
		81507556	(blank)	0	$12,681.66
			AFUDC	0	$273.09
		81507556 Total		0	$12,954.75
		81507598	(blank)	0	$8,008.49
			AFUDC	0	$113.54
		81507598 Total		0	$8,122.03
		81507604	(blank)	0	$8,032.68
			AFUDC	0	$162.66
		81507604 Total		0	$8,195.34
		81507610	(blank)	0	$12,685.67
			AFUDC	0	$175.40
		81507610 Total		0	$12,861.07

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81507731	(blank)	0	$6,448.07
			AFUDC	0	$177.44
		81507731 Total		0	$6,625.51
		81507738	(blank)	0	$6,551.46
			AFUDC	0	$156.99
		81507738 Total		0	$6,708.45
		81507829	(blank)	0	$8,560.52
			AFUDC	0	$172.85
		81507829 Total		0	$8,733.37
	202402 Total			**0**	**$166,991.34**
	202403	81483115	(blank)	0	$10,442.29
			AFUDC	0	$435.33
		81483115 Total		0	$10,877.62
		81483117	(blank)	0	$19,404.35
			AFUDC	0	$706.61
		81483117 Total		0	$20,110.96
		81488240	(blank)	0	$9,072.86
			AFUDC	0	$221.66
		81488240 Total		0	$9,294.52
		81490022	(blank)	0	$1,268.93
			AFUDC	0	$455.89
		81490022 Total		0	$1,724.82
		81490151	(blank)	0	$2,757.47
			AFUDC	0	$342.13
		81490151 Total		0	$3,099.60
		81490168	(blank)	0	$3,744.82
			AFUDC	0	$338.40
		81490168 Total		0	$4,083.22
		81496962	(blank)	0	$21,455.01
			AFUDC	0	$402.42
		81496962 Total		0	$21,857.43
		81497197	(blank)	0	$17,253.79
			AFUDC	0	$539.35
		81497197 Total		0	$17,793.14
		81506631	(blank)	0	$6,149.93
			AFUDC	0	$308.85
		81506631 Total		0	$6,458.78
		81506773	(blank)	0	$6,526.00
			AFUDC	0	$325.44
		81506773 Total		0	$6,851.44
		81506904	(blank)	0	$9,273.35
			AFUDC	0	$205.61
		81506904 Total		0	$9,478.96
		81507042	(blank)	0	$8,125.70
			AFUDC	0	$309.03
		81507042 Total		0	$8,434.73

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81507464	(blank)	0	$5,509.22
			AFUDC	0	$365.45
		81507464 Total		0	$5,874.67
		81507556	(blank)	0	$6,468.33
			AFUDC	0	$576.37
		81507556 Total		0	$7,044.70
		81507598	(blank)	0	$5,622.62
			AFUDC	0	$304.41
		81507598 Total		0	$5,927.03
		81507604	(blank)	0	$14,590.57
			AFUDC	0	$418.90
		81507604 Total		0	$15,009.47
		81507610	(blank)	0	$4,086.79
			AFUDC	0	$365.79
		81507610 Total		0	$4,452.58
		81507731	(blank)	0	$2,243.85
			AFUDC	0	$342.73
		81507731 Total		0	$2,586.58
		81507738	(blank)	0	$3,497.96
			AFUDC	0	$333.10
		81507738 Total		0	$3,831.06
		81507829	(blank)	0	$4,009.66
			AFUDC	0	$367.37
		81507829 Total		0	$4,377.03
	202403 Total			**0**	**$169,168.34**
	202404	81483115	(blank)	0	$3,155.16
			AFUDC	0	$243.30
		81483115 Total		0	$3,398.46
		81483117	(blank)	0	$15,934.09
			AFUDC	0	$414.65
		81483117 Total		0	$16,348.74
		81490022	AFUDC	0	$458.69
		81490022 Total		0	$458.69
		81490151	AFUDC	0	$351.95
		81490151 Total		0	$351.95
		81490168	(blank)	0	$3,814.16
			AFUDC	0	$377.47
		81490168 Total		0	$4,191.63
		81496962	(blank)	0	$433.31
			AFUDC	0	$266.53
		81496962 Total		0	$699.84
		81497197	(blank)	0	$1,921.43
			AFUDC	0	$352.44
		81497197 Total		0	$2,273.87
		81506631	(blank)	0	$4,515.88
			AFUDC	0	$193.62

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81506631 Total		0	$4,709.50
		81506773	(blank)	0	$5,185.61
			AFUDC	0	$207.00
		81506773 Total		0	$5,392.61
		81506904	(blank)	0	$6,083.29
			AFUDC	0	$198.03
		81506904 Total		0	$6,281.32
		81507042	(blank)	0	$4,756.04
			AFUDC	0	$241.41
		81507042 Total		0	$4,997.45
		81507464	(blank)	0	$236.62
			AFUDC	0	$390.24
		81507464 Total		0	$626.86
		81507556	(blank)	0	$761.88
			AFUDC	0	$619.12
		81507556 Total		0	$1,381.00
		81507598	(blank)	0	$1,394.44
			AFUDC	0	$389.86
		81507598 Total		0	$1,784.30
		81507604	(blank)	0	$1,672.54
			AFUDC	0	$554.01
		81507604 Total		0	$2,226.55
		81507610	(blank)	0	$436.91
			AFUDC	0	$382.55
		81507610 Total		0	$819.46
		81507731	(blank)	0	$569.15
			AFUDC	0	$357.66
		81507731 Total		0	$926.81
		81507738	(blank)	0	$491.85
			AFUDC	0	$356.53
		81507738 Total		0	$848.38
		81507829	(blank)	0	$575.55
			AFUDC	0	$391.13
		81507829 Total		0	$966.68
	202404 Total			**0**	**$58,684.10**
	202405	81483115	(blank)	0	$801.78
		81483115 Total		0	$801.78
		81483117	(blank)	0	-$1,230.94
		81483117 Total		0	-$1,230.94
		81488240	(blank)	0	$312.37
		81488240 Total		0	$312.37
		81490022	(blank)	0	$7,331.95
			AFUDC	0	$323.75
		81490022 Total		0	$7,655.70
		81490151	(blank)	0	$965.18
			AFUDC	0	$355.53

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81490151 Total		0	$1,320.71
		81490168	(blank)	0	$3,908.98
			AFUDC	0	$414.54
		81490168 Total		0	$4,323.52
		81496962	(blank)	0	$12.33
		81496962 Total		0	$12.33
		81497197	(blank)	0	$3,571.99
		81497197 Total		0	$3,571.99
		81506631	(blank)	0	$12.33
		81506631 Total		0	$12.33
		81506773	(blank)	0	$12.33
		81506773 Total		0	$12.33
		81506904	(blank)	0	$12.33
		81506904 Total		0	$12.33
		81507042	(blank)	0	$387.86
		81507042 Total		0	$387.86
		81507464	AFUDC	0	$391.10
		81507464 Total		0	$391.10
		81507556	AFUDC	0	$631.68
		81507556 Total		0	$631.68
		81507598	(blank)	0	$130.13
			AFUDC	0	$400.73
		81507598 Total		0	$530.86
		81507604	AFUDC	0	$595.52
		81507604 Total		0	$595.52
		81507610	AFUDC	0	$384.32
		81507610 Total		0	$384.32
		81507731	AFUDC	0	$362.10
		81507731 Total		0	$362.10
		81507738	AFUDC	0	$360.84
		81507738 Total		0	$360.84
		81507829	AFUDC	0	$393.24
		81507829 Total		0	$393.24
	202405 Total			**0**	**$20,841.97**
	202408	81483117	(blank)	0	-$1,026.74
		81483117 Total		0	-$1,026.74
		81490022	AFUDC	0	$289.96
		81490022 Total		0	$289.96
		81490151	(blank)	0	$1,136.97
		81490151 Total		0	$1,136.97
		81490168	AFUDC	0	$452.46
		81490168 Total		0	$452.46
		81497197	(blank)	0	$419.61
		81497197 Total		0	$419.61
		81507556	(blank)	0	$732.72
			AFUDC	0	$655.60

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81507556 Total		0	$1,388.32
		81507598	AFUDC	0	$419.69
		81507598 Total		0	$419.69
		81507604	(blank)	0	$8,871.36
			AFUDC	0	$655.64
		81507604 Total		0	$9,527.00
		81507610	(blank)	0	$7,234.35
			AFUDC	0	$433.13
		81507610 Total		0	$7,667.48
		81507731	(blank)	0	$4,433.14
			AFUDC	0	$468.92
		81507731 Total		0	$4,902.06
		81507738	(blank)	0	$9,162.95
			AFUDC	0	$670.33
		81507738 Total		0	$9,833.28
		81507829	(blank)	0	$9,364.99
			AFUDC	0	$447.93
		81507829 Total		0	$9,812.92
	202408 Total			**0**	**$44,823.01**
	202501	80072533	(blank)	0	$7,073.48
			AFUDC	0	$176.64
		80072533 Total		0	$7,250.12
		81490022	(blank)	0	$37.55
		81490022 Total		0	$37.55
		81490151	(blank)	0	-$409.54
		81490151 Total		0	-$409.54
		81490168	(blank)	0	$14,831.07
		81490168 Total		0	$14,831.07
		81507610	(blank)	0	$0.03
		81507610 Total		0	$0.03
		81507738	(blank)	0	$0.03
		81507738 Total		0	$0.03
	202501 Total			**0**	**$21,709.26**
	202502	81490022	(blank)	0	$79.74
		81490022 Total		0	$79.74
		81490151	(blank)	0	$4,149.08
		81490151 Total		0	$4,149.08
		81490168	(blank)	0	-$1,822.76
		81490168 Total		0	-$1,822.76
		81496962	(blank)	0	$386.21
		81496962 Total		0	$386.21
		81506773	(blank)	0	$93.50
		81506773 Total		0	$93.50
	202502 Total			**0**	**$2,885.77**
	202503	81490022	(blank)	0	$2,292.26
		81490022 Total		0	$2,292.26

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	81490151	(blank)	0	-$4,149.08
		81490151 Total		0	-$4,149.08
		81490168	(blank)	0	$190.80
		81490168 Total		0	$190.80
		81496962	(blank)	0	$551.33
		81496962 Total		0	$551.33
		81506773	(blank)	0	$133.47
		81506773 Total		0	$133.47
	202503 Total			**0**	**-$981.22**
	202505	81490151	(blank)	0	$29.98
		81490151 Total		0	$29.98
	202505 Total			**0**	**$29.98**
	202508	81490022	(blank)	0	-$2,698.11
		81490022 Total		0	-$2,698.11
		81490168	(blank)	0	-$1,770.83
		81490168 Total		0	-$1,770.83
	202508 Total			**0**	**-$4,468.94**
	202512	80072533	AFUDC	0	$12.27
		80072533 Total		0	$12.27
		81488240	(blank)	0	-$8.06
		81488240 Total		0	-$8.06
		81490151	(blank)	0	$0.00
		81490151 Total		0	$0.00
		81497197	(blank)	0	-$39.00
		81497197 Total		0	-$39.00
		81506631	(blank)	0	-$27.58
		81506631 Total		0	-$27.58
		81506773	(blank)	0	-$29.16
		81506773 Total		0	-$29.16
		81506904	(blank)	0	-$39.00
		81506904 Total		0	-$39.00
	202512 Total			**0**	**-$130.53**
	202510	81506631	(blank)	0	-$1,198.96
		81506631 Total		0	-$1,198.96
		81506773	(blank)	0	-$1,275.19
		81506773 Total		0	-$1,275.19
		81507042	(blank)	0	-$4,063.43
		81507042 Total		0	-$4,063.43
	202510 Total			**0**	**-$6,537.58**
	202406	81488240	(blank)	0	-$20.35
		81488240 Total		0	-$20.35
		81490022	(blank)	0	$48.73
			AFUDC	0	$186.04
		81490022 Total		0	$234.77
		81490151	(blank)	0	$6,030.79
			AFUDC	0	$375.52

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81490151 Total		0	$6,406.31
		81490168	(blank)	0	-$13.97
			AFUDC	0	$429.85
		81490168 Total		0	$415.88
		81496962	(blank)	0	-$2.94
		81496962 Total		0	-$2.94
		81497197	(blank)	0	-$32.82
		81497197 Total		0	-$32.82
		81506631	(blank)	0	-$10.80
		81506631 Total		0	-$10.80
		81506773	(blank)	0	-$8.37
		81506773 Total		0	-$8.37
		81506904	(blank)	0	-$6.84
		81506904 Total		0	-$6.84
		81507042	(blank)	0	-$22.45
		81507042 Total		0	-$22.45
		81507464	AFUDC	0	$391.10
		81507464 Total		0	$391.10
		81507556	(blank)	0	$10.00
			AFUDC	0	$633.89
		81507556 Total		0	$643.89
		81507598	(blank)	0	-$10.49
			AFUDC	0	$403.45
		81507598 Total		0	$392.96
		81507604	AFUDC	0	$595.52
		81507604 Total		0	$595.52
		81507610	AFUDC	0	$384.32
		81507610 Total		0	$384.32
		81507731	(blank)	0	-$7.15
			AFUDC	0	$362.07
		81507731 Total		0	$354.92
		81507738	(blank)	0	-$7.15
			AFUDC	0	$360.82
		81507738 Total		0	$353.67
		81507829	AFUDC	0	$393.24
		81507829 Total		0	$393.24
	202406 Total			**0**	**$10,462.01**
	202407	81483117	(blank)	0	$0.50
		81483117 Total		0	$0.50
		81490022	(blank)	0	$6,561.73
			AFUDC	0	$241.89
		81490022 Total		0	$6,803.62
		81490151	(blank)	0	$6,726.10
			AFUDC	0	$213.75
		81490151 Total		0	$6,939.85
		81490168	(blank)	0	$597.56

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81490168	AFUDC	0	$446.81
		81490168 Total		0	$1,044.37
		81506904	(blank)	0	-$2,133.48
		81506904 Total		0	-$2,133.48
		81507556	AFUDC	0	$651.59
		81507556 Total		0	$651.59
		81507598	(blank)	0	$16.18
			AFUDC	0	$416.13
		81507598 Total		0	$432.31
		81507604	(blank)	0	$16.18
			AFUDC	0	$612.28
		81507604 Total		0	$628.46
		81507731	(blank)	0	$177.98
			AFUDC	0	$410.53
		81507731 Total		0	$588.51
		81507829	(blank)	0	$16.18
			AFUDC	0	$406.55
		81507829 Total		0	$422.73
	202407 Total			**0**	**$15,378.46**
Indirect/Overheads Total				**0**	**$691,689.43**
Labor	**202602**	81497197	Internal Labor	0	-$61.27
		81497197 Total		0	-$61.27
	202602 Total			**0**	**-$61.27**
	202409	81507464	Internal Labor	[redacted]	$1,098.80
		81507464 Total		[redacted]	$1,098.80
		81507556	Internal Labor	[redacted]	$260.54
		81507556 Total		[redacted]	$260.54
		81507598	Internal Labor	[redacted]	$2,389.21
		81507598 Total		[redacted]	$2,389.21
		81507604	Internal Labor	[redacted]	$8,202.47
		81507604 Total		[redacted]	$8,202.47
		81507738	Internal Labor	[redacted]	$6,854.17
		81507738 Total		[redacted]	$6,854.17
	202409 Total			[redacted]	**$18,805.19**
	202410	80072533	Internal Labor	[redacted]	$539.68
		80072533 Total		[redacted]	$539.68
		81483115	Internal Labor	0	$0.00
		81483115 Total		0	$0.00
		81483117	Internal Labor	0	$0.00
		81483117 Total		0	$0.00
		81488240	Internal Labor	0	$0.01
		81488240 Total		0	$0.01
		81490151	Internal Labor	0	$7.03
		81490151 Total		0	$7.03
		81490168	Internal Labor	0	-$0.04
		81490168 Total		0	-$0.04

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	81496962	Internal Labor	0	$0.06
		81496962 Total		0	$0.06
		81497197	Internal Labor	0	$0.05
		81497197 Total		0	$0.05
		81506631	Internal Labor	0	-$0.02
		81506631 Total		0	-$0.02
		81506773	Internal Labor	0	$0.02
		81506773 Total		0	$0.02
		81506904	Internal Labor	0	$0.00
		81506904 Total		0	$0.00
		81507042	Internal Labor	0	$62.68
		81507042 Total		0	$62.68
		81507464	Internal Labor	[redacted]	$2,251.36
		81507464 Total			$2,251.36
		81507556	Internal Labor		$2,214.43
		81507556 Total			$2,214.43
		81507598	Internal Labor		$1,413.80
		81507598 Total			$1,413.80
		81507604	Internal Labor		$3,222.78
		81507604 Total			$3,222.78
		81507610	Internal Labor		$2,299.96
		81507610 Total			$2,299.96
		81507731	Internal Labor		$3,798.17
		81507731 Total			$3,798.17
		81507738	Internal Labor		$10,141.81
		81507738 Total			$10,141.81
		81507829	Internal Labor		$2,150.49
		81507829 Total			$2,150.49
	202410 Total				**$28,102.27**
	202506	80072533	Internal Labor	0	$0.01
		80072533 Total		0	$0.01
	202506 Total			**0**	**$0.01**
	202412	81497197	Internal Labor	0	$0.00
		81497197 Total		0	$0.00
		81506631	Internal Labor	0	$0.00
		81506631 Total		0	$0.00
		81506773	Internal Labor	0	$0.00
		81506773 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	81490151	Internal Labor	0	$0.00
		81490151 Total		0	$0.00
		81507464	Internal Labor	0	-$1,072.70
		81507464 Total		0	-$1,072.70
		81507731	Internal Labor	0	$38.07
		81507731 Total		0	$38.07
		81507738	Internal Labor	[redacted]	$74.20

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	81507738 Total		[redacted]	$74.20
		81507829	Internal Labor		$497.25
		81507829 Total			$497.25
	202411 Total				**-$463.18**
	202504	81488240	Internal Labor	0	$12.27
		81488240 Total		0	$12.27
		81507556	Internal Labor	0	-$14.96
		81507556 Total		0	-$14.96
		81507598	Internal Labor	0	-$0.03
		81507598 Total		0	-$0.03
		81507604	Internal Labor	0	$224.11
		81507604 Total		0	$224.11
		81507610	Internal Labor	0	$0.01
		81507610 Total		0	$0.01
		81507829	Internal Labor	0	-$118.63
		81507829 Total		0	-$118.63
	202504 Total			**0**	**$102.77**
	202311	80607099	Internal Labor	[redacted]	$3,030.41
		80607099 Total			$3,030.41
	202311 Total				**$3,030.41**
	202312	80607099	Internal Labor		$3,221.35
		80607099 Total			$3,221.35
		80825349	Internal Labor		$579.56
		80825349 Total			$579.56
	202312 Total				**$3,800.91**
	202401	80607099	Internal Labor		-$6,251.76
		80607099 Total			-$6,251.76
		80825349	Internal Labor		-$579.56
		80825349 Total			-$579.56
		81507042	Internal Labor		$6,583.87
		81507042 Total			$6,583.87
		81507731	Internal Labor		$1,873.61
		81507731 Total			$1,873.61
	202401 Total				**$1,626.16**
	202402	81483115	Internal Labor		$2,961.92
		81483115 Total			$2,961.92
		81483117	Internal Labor		$258.08
		81483117 Total			$258.08
		81488240	Internal Labor		$2,183.10
		81488240 Total			$2,183.10
		81496962	Internal Labor		$141.61
		81496962 Total			$141.61
		81497197	Internal Labor		$1,062.17
		81497197 Total			$1,062.17
		81506631	Internal Labor		$807.38
		81506631 Total			$807.38

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	81506773	Internal Labor	[redacted]	$658.99
		81506773 Total			$658.99
		81506904	Internal Labor		$449.58
		81506904 Total			$449.58
		81507042	Internal Labor		$1,063.11
		81507042 Total			$1,063.11
		81507604	Internal Labor		$582.84
		81507604 Total			$582.84
		81507610	Internal Labor		$2,627.62
		81507610 Total			$2,627.62
	202402 Total				**$12,796.40**
	202403	81483115	Internal Labor		$4,742.80
		81483115 Total			$4,742.80
		81483117	Internal Labor		$9,924.81
		81483117 Total			$9,924.81
		81488240	Internal Labor		$4,468.23
		81488240 Total			$4,468.23
		81490151	Internal Labor		$1,097.75
		81490151 Total			$1,097.75
		81490168	Internal Labor		$1,587.28
		81490168 Total			$1,587.28
		81496962	Internal Labor		$9,269.82
		81496962 Total			$9,269.82
		81497197	Internal Labor		$5,885.80
		81497197 Total			$5,885.80
		81506631	Internal Labor		$1,015.06
		81506631 Total			$1,015.06
		81506773	Internal Labor		$1,051.94
		81506773 Total			$1,051.94
		81506904	Internal Labor		$1,101.01
		81506904 Total			$1,101.01
		81507042	Internal Labor		$667.03
		81507042 Total			$667.03
		81507464	Internal Labor		$2,588.86
		81507464 Total			$2,588.86
		81507556	Internal Labor		$2,145.04
		81507556 Total			$2,145.04
		81507610	Internal Labor		$1,363.81
		81507610 Total			$1,363.81
	202403 Total				**$46,909.24**
	202404	81483115	Internal Labor		$1,390.24
		81483115 Total			$1,390.24
		81483117	Internal Labor		$7,829.09
		81483117 Total			$7,829.09
		81490168	Internal Labor		$1,727.22
		81490168 Total			$1,727.22

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202404	81496962	Internal Labor	[redacted]	$219.50
		81496962 Total			$219.50
		81497197	Internal Labor		$946.85
		81497197 Total			$946.85
		81506631	Internal Labor		$2,136.98
		81506631 Total			$2,136.98
		81506773	Internal Labor		$2,507.47
		81506773 Total			$2,507.47
		81506904	Internal Labor		$2,949.75
		81506904 Total			$2,949.75
		81507042	Internal Labor		$2,345.45
		81507042 Total			$2,345.45
		81507464	Internal Labor		$85.98
		81507464 Total			$85.98
		81507556	Internal Labor		$378.40
		81507556 Total			$378.40
		81507604	Internal Labor		$657.19
		81507604 Total			$657.19
		81507610	Internal Labor		$210.32
		81507610 Total			$210.32
		81507731	Internal Labor		$212.79
		81507731 Total			$212.79
		81507738	Internal Labor		$176.42
		81507738 Total			$176.42
		81507829	Internal Labor		$252.35
		81507829 Total			$252.35
	202404 Total				**$24,026.00**
	202405	81483117	Internal Labor	0	$0.09
		81483117 Total		0	$0.09
		81490151	Internal Labor	[redacted]	$427.98
		81490151 Total			$427.98
		81490168	Internal Labor		$1,826.60
		81490168 Total			$1,826.60
	202405 Total				**$2,254.67**
	202408	81483117	Internal Labor	0	$77.16
		81483117 Total		0	$77.16
		81490151	Internal Labor	[redacted]	$508.92
		81490151 Total			$508.92
		81507610	Internal Labor		$3,259.54
		81507610 Total			$3,259.54
		81507731	Internal Labor		$2,058.17
		81507731 Total			$2,058.17
		81507829	Internal Labor		$4,432.43
		81507829 Total			$4,432.43
	202408 Total				**$10,336.22**
	202501	80072533	Internal Labor		$2,642.74

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80072533 Total		[redacted]	$2,642.74
		81490151	Internal Labor	0	$7.24
		81490151 Total		0	$7.24
	202501 Total			[redacted]	**$2,649.98**
	202502	81490168	Internal Labor	0	-$35.62
		81490168 Total		0	-$35.62
	202502 Total			**0**	**-$35.62**
	202503	81490022	Internal Labor	0	-$281.36
		81490022 Total		0	-$281.36
	202503 Total			**0**	**-$281.36**
	202508	81490022	Internal Labor	0	-$45.47
		81490022 Total		0	-$45.47
		81490168	Internal Labor	0	-$0.04
		81490168 Total		0	-$0.04
	202508 Total			**0**	**-$45.51**
	202510	81506631	Internal Labor	0	$61.57
		81506631 Total		0	$61.57
		81506773	Internal Labor	0	$52.37
		81506773 Total		0	$52.37
		81507042	Internal Labor	0	$0.00
		81507042 Total		0	$0.00
	202510 Total			**0**	**$113.94**
	202406	81490151	Internal Labor	[redacted]	$2,890.72
		81490151 Total		[redacted]	$2,890.72
	202406 Total			[redacted]	**$2,890.72**
	202407	81483117	Internal Labor	0	$0.23
		81483117 Total		0	$0.23
		81490022	Internal Labor	[redacted]	$2,263.46
		81490022 Total		[redacted]	$2,263.46
		81490151	Internal Labor	[redacted]	$2,174.86
		81490151 Total		[redacted]	$2,174.86
		81490168	Internal Labor	[redacted]	$188.89
		81490168 Total		[redacted]	$188.89
		81506904	Internal Labor	0	$12.08
		81506904 Total		0	$12.08
	202407 Total			[redacted]	**$4,639.52**
Labor Total					**$161,197.47**
Material	**202602**	81497197	(blank)	0	-$8.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,314.47
		81497197 Total		[redacted]	$3,305.69
	202602 Total			[redacted]	**$3,305.69**
	202409	81490022	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$336.76
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$327.32
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$841.71
		81490022 Total		[redacted]	$1,505.79
		81507598	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$16.97

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	81507598	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$129.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.89
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.43
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$555.03
		81507598 Total			$861.43
		81507604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.29
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$639.78
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$517.47
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$737.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.74
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$246.24
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$103.01
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$304.91
		81507604 Total			$3,196.42
		81507610	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		81507610 Total		0	-$0.55
		81507738	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$50.91
			TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.36
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$554.95
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$133.54
		81507738 Total			$1,089.67
	202409 Total				$6,652.76
	202410	80072533	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,956.42
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$34,234.26
		80072533 Total			$49,190.68
		81488240	(blank)	0	-$0.01
		81488240 Total		0	-$0.01
		81490151	(blank)	0	$3.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$835.47
		81490151 Total			$839.40
		81496962	(blank)	0	-$0.03
		81496962 Total		0	-$0.03
		81497197	(blank)	0	$0.00
		81497197 Total		0	$0.00
		81506631	(blank)	0	-$0.01
		81506631 Total		0	-$0.01
		81506773	(blank)	0	-$0.01
		81506773 Total		0	-$0.01
		81507042	(blank)	0	-$0.02
		81507042 Total		0	-$0.02
		81507464	(blank)	0	-$0.02

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	81507464 Total		0	-$0.02
		81507556	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$699.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$759.94
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,673.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$4,905.16
		81507556 Total			-$9,038.41
		81507598	(blank)	0	$0.00
		81507598 Total		0	$0.00
		81507604	(blank)	0	$0.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.60
		81507604 Total			$94.62
		81507610	(blank)	0	-$0.02
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$19.79
		81507610 Total			$19.77
		81507731	(blank)	0	-$0.01
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$19.79
		81507731 Total			$19.78
		81507738	(blank)	0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.91
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$19.79
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,121.22
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE		$1,441.54
		81507738 Total			$2,633.46
		81507829	(blank)	0	$0.01
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$19.79
		81507829 Total			$19.80
	202410 Total				**$43,779.00**
	202506	81506773	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$820.61
		81506773 Total			$820.61
	202506 Total				**$820.61**
	202412	81507610	GRAYBAR ELECTRIC COMPANY INC	0	-$7.59
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$15.86
			RV55 With Din-Rail Bracket		$3,549.82
		81507610 Total			$3,558.09
	202412 Total				**$3,558.09**
	202411	81490022	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$164.74
		81490022 Total			$164.74
		81490151	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$825.63
		81490151 Total			$825.63
		81507464	(blank)	0	-$5.98
		81507464 Total		0	-$5.98
		81507604	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,347.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$586.30
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,181.53
		81507604 Total			-$3,114.86
		81507610	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$124.18

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	81507610	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$32.96
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$77.71
		81507610 Total			$234.85
		81507731	(blank)	0	-$8.13
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$847.80
		81507731 Total			$839.67
		81507738	(blank)	0	-$25.72
		81507738 Total		0	-$25.72
	202411 Total			[redacted]	-$1,081.67
	202504	81488240	(blank)	0	-$3.99
		81488240 Total		0	-$3.99
		81507556	(blank)	0	-$8.75
		81507556 Total		0	-$8.75
		81507598	(blank)	0	-$7.11
		81507598 Total		0	-$7.11
		81507604	(blank)	0	-$6.89
		81507604 Total		0	-$6.89
		81507610	(blank)	0	-$8.08
		81507610 Total		0	-$8.08
		81507829	(blank)	0	-$13.11
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$759.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$540.33
		81507829 Total		0	-$232.49
	202504 Total			0	-$267.31
	202401	81488240	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$49.66
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.50
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,255.68
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,974.09
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.69
			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, ORDER		$11.53
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,421.90
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$100.49
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.55
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.54
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.74
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$360.66
		81488240 Total			$50,119.81
		81490022	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$44.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.01
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$114.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.27
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,846.96
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,814.49
			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, ORDER		$10.39

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	81490022	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$971.29
		81490022 Total			$43,024.09
		81490151	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.95
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,365.35
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,254.29
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,970.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.35
			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, ORDER		$11.53
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.65
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$538.85
		81490151 Total			$49,552.88
		81490168	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,274.40
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,016.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
			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, ORDER		$11.55
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,079.21
		81490168 Total			$47,750.73
	202401 Total				**$190,447.51**
	202402	81483115	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$88.26
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,368.69
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,201.71
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,171.22
			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, ORDER		$23.11
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,152.75
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,161.00
		81483115 Total			$53,330.40
		81483117	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,368.69
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,403.42
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$64,342.44
			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, ORDER		$23.11
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,463.58
		81483117 Total			$101,705.06
		81488240	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$607.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,444.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.91
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$552.29

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81488240 Total		[redacted]	$3,871.98
		81490022	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$547.62
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,774.90
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,926.98
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$531.99
		81490022 Total			$42,815.01
		81490151	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$607.60
		81490151 Total			$607.60
		81490168	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$608.46
		81490168 Total			$608.46
		81496962	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.92
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$811.08
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$163.50
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,645.26
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,149.51
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,354.31
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81496962 Total			$38,222.87
		81497197	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.89
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$810.64
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,179.48
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.40
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,120.85
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,147.81
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,353.04
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.73
			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		$34.61
		81497197 Total			$52,939.94
		81506631	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.81
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$163.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,642.11
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,216.37
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81506631 Total			$33,803.06
		81506773	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81506773	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$163.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,642.75
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$820.38
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,216.39
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81506773 Total			$34,676.03
		81506904	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.91
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$820.38
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,216.39
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81506904 Total			$2,299.45
		81507042	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.50
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,231.23
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507042 Total			$4,334.68
		81507464	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.62
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,186.13
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,135.93
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,368.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.90
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507464 Total			$49,718.19
		81507556	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.94
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,192.27
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$148.26
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,149.83
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,150.65
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$24,631.07
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$7,065.49
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.57
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.56
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.77

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81507556	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL	[redacted]	$360.89
			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		$23.09
		81507556 Total			$82,578.39
		81507598	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$32,011.37
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$0.00
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	[redacted]	$37.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507598 Total			$32,060.21
		81507604	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,187.40
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,138.81
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,088.38
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,216.51
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.55
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.75
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$360.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507604 Total			$49,199.07
		81507610	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,185.82
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,135.22
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.54
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.75
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$360.73
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507610 Total			$46,888.94
		81507731	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,577.41
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,186.25
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,136.20
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.75
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$120.25
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507731 Total			$48,185.76
		81507738	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,366.04
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,185.82
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,135.22
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.75
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507738 Total			$48,852.71

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81507829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.63
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.71
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,187.91
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,139.95
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.21
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,422.72
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.56
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.55
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$35.76
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$360.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
		81507829 Total			$50,715.12
	202402 Total				$777,412.93
	202403	81483117	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.95
		81483117 Total			$315.36
		81490168	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$99.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$798.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.15
		81490168 Total			$1,037.08
		81496962	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,179.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.48
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$514.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$201.28
		81496962 Total			$15,150.47
		81497197	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.86
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.11
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,878.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$288.77
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$514.30
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$402.34
		81497197 Total			$34,172.32
		81506631	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,178.34
		81506631 Total			$14,178.34
		81506773	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.88
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,178.63
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$514.54
		81506773 Total			$14,739.05
		81506904	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$928.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,187.69
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,857.41
		81506904 Total			$46,973.44
		81507042	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,188.76

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	81507042	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,859.80
		81507042 Total			$46,048.56
		81507464	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$560.13
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.31
		81507464 Total			$747.30
		81507556	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,326.14
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$560.38
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.31
		81507556 Total			$2,039.69
		81507598	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$7,360.30
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,180.48
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$131.98
		81507598 Total			$21,672.76
		81507604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$555.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,988.52
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,625.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$535.99
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,181.53
		81507604 Total			$6,646.64
		81507829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.87
		81507829 Total			$709.18
	202403 Total				**$204,430.19**
	202404	81483115	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
		81483115 Total			$57.03
		81490168	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,349.25
		81490168 Total			$2,349.25
		81496962	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$349.96
		81496962 Total			$349.96
		81497197	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$699.55
		81497197 Total			$699.55
		81506631	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$514.53
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$403.01
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$15.89
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.35
		81506631 Total			$1,286.78
		81506773	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$78.44

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	81506773	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$136.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.47
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$203.48
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.36
		81506773 Total			$997.54
		81506904	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$404.99
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$56.45
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.36
		81506904 Total			$814.80
		81507042	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.88
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$203.50
		81507042 Total			$249.38
		81507598	BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$56.45
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.40
		81507598 Total			$409.85
		81507731	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.62
		81507731 Total			$851.80
		81507738	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.60
		81507738 Total			$851.78
	202404 Total				$8,917.72
	202405	81483115	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.97
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		81483115 Total			$892.53
		81488240	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,424.87
		81488240 Total			-$2,424.87
		81490022	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$38,950.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$29,609.17
		81490022 Total			-$68,559.94
		81490151	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.60
		81490151 Total			$49.60
		81496962	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.09
		81496962 Total			$948.60
		81497197	GRAYBAR ELECTRIC COMPANY INC	0	-$0.87
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$62.06
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.39
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$6.59
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$7.93

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	81497197	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$31,686.73
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$38.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$3,211.98
			RV55 with 5 YR ALC and Din-Rail Bracket		$1,775.22
		81497197 Total			-$33,002.55
		81506631	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.04
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.00
		81506631 Total			$948.50
		81506773	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.02
		81506773 Total			$948.53
		81506904	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.02
		81506904 Total			$948.53
		81507042	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,425.56
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.08
		81507042 Total			$3,374.15
		81507598	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.73
		81507598 Total			$840.44
	202405 Total				-$95,036.48
	202408	81490151	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$847.40
		81490151 Total			-$847.40
		81497197	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$3,257.35
		81497197 Total			-$3,257.35

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	81507604	TRANSCOR HAYWOOD ASSOC INC	[redacted]	$415.12
		81507604 Total			$415.12
		81507610	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.19
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,543.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.87
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.01
		81507610 Total			$3,678.08
		81507731	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.56
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.30
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$90.70
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$555.47
		81507731 Total			$904.43
		81507738	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.05
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$30,723.68
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$65,269.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.43
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.01
		81507738 Total			$96,939.32
		81507829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.68
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.85
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$31.66
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$644.10
		81507829 Total			$889.78
	202408 Total				$98,721.98
	202501	81490022	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$316.80
		81490022 Total			-$316.80
		81490151	(blank)	0	-$1.02
		81490151 Total		0	-$1.02
		81507610	TESSCO TECHNOLOGIES INC	0	$1.03
		81507610 Total		0	$1.03
		81507738	TESSCO TECHNOLOGIES INC	0	$1.03
		81507738 Total		0	$1.03
	202501 Total			[redacted]	-$315.76
	202502	81490022	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$672.92
		81490022 Total			-$672.92
		81490168	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,127.89
		81490168 Total			-$1,127.89
		81496962	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$3,259.11

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	81496962 Total		[redacted]	-$3,259.11
		81506773	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$788.99
		81506773 Total			-$788.99
	202502 Total				**-$5,848.91**
	202503	81490022	(blank)	0	$3,292.65
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$32,636.54
		81490022 Total			-$29,343.89
	202503 Total				**-$29,343.89**
	202510	81506631	(blank)	0	-$6.81
		81506631 Total		0	-$6.81
		81506773	(blank)	0	-$6.80
		81506773 Total		0	-$6.80
		81507042	(blank)	0	-$4.95
		81507042 Total		0	-$4.95
	202510 Total			**0**	**-$18.56**
	202406	81490022	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$45.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$38.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$116.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$98.29
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,010.06
		81490022 Total			-$1,309.34
		81490151	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$33.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$109.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$227.27
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$8.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$12.10
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,681.05
		81490151 Total			-$2,071.81
		81490168	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$47.64
		81490168 Total			-$47.64
	202406 Total				**-$3,428.79**
	202407	81490022	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,983.59
		81490022 Total			$12,983.59
		81490151	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$55.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$136.79
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		-$137.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$42.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$327.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	-$437.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$217.88
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		-$230.07
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,072.29
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		-$78.04
			Eversource Sierra XR60 with Din Rail		$1,244.24
		81490151 Total			$653.15
		81490168	Eversource Sierra XR60 with Din Rail		$1,246.00

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	81490168 Total		[redacted]	$1,246.00
		81506904	(blank)	0	-$5.09
		81506904 Total		0	-$5.09
		81507598	Eversource Sierra XR60 with Din Rail	[redacted]	$1,244.78
		81507598 Total			$1,244.78
		81507604	Eversource Sierra XR60 with Din Rail		$1,244.74
		81507604 Total			$1,244.74
		81507731	Eversource Sierra XR60 with Din Rail		$13,691.08
		81507731 Total			$13,691.08
		81507829	Eversource Sierra XR60 with Din Rail		$1,244.79
		81507829 Total			$1,244.79
	202407 Total				$32,303.04
Material Total					$1,235,008.15
Other	202602	81497197	Meals	0	-$0.25
			(blank)	0	$601.76
		81497197 Total		0	$601.51
	202602 Total			0	$601.51
	202409	81507604	Meals	[redacted]	$129.14
		81507604 Total			$129.14
		81507738	Meals		$158.50
		81507738 Total			$158.50
	202409 Total				$287.64
	202410	81483117	Meals	0	$0.00
		81483117 Total		0	$0.00
		81490151	Meals	0	$0.11
		81490151 Total		0	$0.11
		81496962	Meals	0	-$0.01
			(blank)	0	-$0.01
		81496962 Total		0	-$0.02
		81497197	Meals	0	$0.01
			(blank)	0	$0.01
		81497197 Total		0	$0.02
		81506773	Meals	0	$0.01
		81506773 Total		0	$0.01
		81507042	(blank)	0	-$1.84
		81507042 Total		0	-$1.84
		81507604	Meals	[redacted]	$48.42
		81507604 Total			$48.42
		81507738	Meals		$99.06
		81507738 Total			$99.06
		81507829	Meals	0	$0.01
		81507829 Total		0	$0.01
	202410 Total			[redacted]	$145.77
	202412	81490151	JLB 2024 Qtr 3 Work Order Expenditures	0	-$625.04
		81490151 Total		0	-$625.04
		81497197	Meals	0	$0.00

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	81497197	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81497197 Total		0	-$750.00
		81506631	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81506631 Total		0	-$750.00
		81506773	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81506773 Total		0	-$750.00
		81506904	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81506904 Total		0	-$750.00
	202412 Total			**0**	**-$3,625.04**
	202411	81490151	Meals	0	$0.00
		81490151 Total		0	$0.00
		81507738	Meals	0	-$1.33
		81507738 Total		0	-$1.33
	202411 Total			**0**	**-$1.33**
	202504	81507604	Meals	0	$3.13
		81507604 Total		0	$3.13
		81507829	Meals	0	-$0.61
		81507829 Total		0	-$0.61
	202504 Total			**0**	**$2.52**
	202403	81483117	Meals	[redacted]	$19.00
		81483117 Total			$19.00
		81496962	Meals		$32.86
		81496962 Total			$32.86
		81497197	Meals		$16.93
		81497197 Total			$16.93
		81506773	Meals		$44.31
		81506773 Total			$44.31
	202403 Total				**$113.10**
	202404	81483117	Meals		$38.00
		81483117 Total			$38.00
		81497197	Meals		$16.93
		81497197 Total			$16.93
	202404 Total				**$54.93**
	202405	81483117	Meals	0	-$0.01
		81483117 Total		0	-$0.01
	202405 Total			**0**	**-$0.01**
	202408	81483117	Meals	0	$0.24
		81483117 Total		0	$0.24
		81507829	Meals	[redacted]	$37.54
		81507829 Total			$37.54
	202408 Total				**$37.78**
	202501	81490151	Meals	0	$0.11
			(blank)	0	-$0.64
		81490151 Total		0	-$0.53
	202501 Total			**0**	**-$0.53**

funding project	CD02203				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	81488240	2024 Q1 FINAL ADJUSTMENT	0	$620.15
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,240.30
		81488240 Total		0	-$620.15
		81490151	2024 Q3 FINAL ADJUSTMENT	0	$625.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,251.35
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$625.68
		81490151 Total		0	$0.01
		81497197	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
			2024 Q2 FINAL ADJUSTMENT	0	$750.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,500.00
		81497197 Total		0	-$3,000.00
		81506631	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,061.10
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$530.55
			2024 Q2 FINAL ADJUSTMENT	0	$530.55
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,061.10
		81506631 Total		0	-$2,122.20
		81506773	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,121.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$560.95
			2024 Q2 FINAL ADJUSTMENT	0	$560.95
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,121.91
		81506773 Total		0	-$2,243.83
		81506904	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
			2024 Q2 FINAL ADJUSTMENT	0	$750.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,500.00
		81506904 Total		0	-$3,000.00
	202512 Total			**0**	**-$10,986.17**
	202510	81506631	(blank)	0	$215.07
		81506631 Total		0	$215.07
		81506773	Meals	0	$0.56
			(blank)	0	$185.35
		81506773 Total		0	$185.91
	202510 Total			**0**	**$400.98**
	202406	81490151	Meals	[redacted]	$57.63
		81490151 Total		[redacted]	$57.63
	202406 Total			[redacted]	**$57.63**
	202407	81490151	Meals	[redacted]	$48.04
		81490151 Total		[redacted]	$48.04
		81496962	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$330.95
		81496962 Total		0	-$330.95
		81497197	(blank)	0	-$341.26
		81497197 Total		0	-$341.26
		81506631	(blank)	0	-$280.72
		81506631 Total		0	-$280.72
		81506773	(blank)	0	-$297.73

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	81506773 Total		0	-$297.73
		81506904	(blank)	0	-$0.92
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$300.63
		81506904 Total		0	-$301.55
		81507042	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$296.57
		81507042 Total		0	-$296.57
	202407 Total			[redacted]	**-$1,800.74**
Other Total					**-$14,711.96**
Outside Services	**202602**	81497197	(blank)	0	-$6.75
		81497197 Total		0	-$6.75
	202602 Total			**0**	**-$6.75**
	202409	81507829	LEWIS TREE SERVICE INC	0	$1,386.21
		81507829 Total		0	$1,386.21
	202409 Total			**0**	**$1,386.21**
	202410	81490022	RIGGS DISTLER & COMPANY INC	0	$8,206.95
		81490022 Total		0	$8,206.95
		81490151	(blank)	0	$1.05
		81490151 Total		0	$1.05
		81496962	(blank)	0	$0.02
		81496962 Total		0	$0.02
		81497197	(blank)	0	$0.01
		81497197 Total		0	$0.01
		81506631	(blank)	0	$0.01
		81506631 Total		0	$0.01
		81507598	(blank)	0	-$0.01
		81507598 Total		0	-$0.01
		81507604	(blank)	0	-$0.02
		81507604 Total		0	-$0.02
		81507829	(blank)	0	$0.01
			LEWIS TREE SERVICE INC	0	$0.00
		81507829 Total		0	$0.01
	202410 Total			**0**	**$8,208.02**
	202506	80072533	(blank)	0	$0.01
		80072533 Total		0	$0.01
		81490151	RIGGS DISTLER & COMPANY INC	0	$0.00
		81490151 Total		0	$0.00
	202506 Total			**0**	**$0.01**
	202412	80072533	LEWIS TREE SERVICE INC	0	$874.34
		80072533 Total		0	$874.34
	202412 Total			**0**	**$874.34**
	202411	80072533	LEWIS TREE SERVICE INC	0	$1,375.17
		80072533 Total		0	$1,375.17
		81490022	RIGGS DISTLER & COMPANY INC	0	-$264.91
		81490022 Total		0	-$264.91
		81490151	(blank)	0	$0.01
		81490151 Total		0	$0.01

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	81507464	(blank)	0	-$401.48
		81507464 Total		0	-$401.48
		81507731	(blank)	0	$8.64
		81507731 Total		0	$8.64
		81507738	(blank)	0	-$16.84
		81507738 Total		0	-$16.84
	202411 Total			**0**	**$700.59**
	202504	81488240	(blank)	0	$2.61
		81488240 Total		0	$2.61
		81490151	Contractor Accrual	0	$2,998.05
		81490151 Total		0	$2,998.05
		81507598	(blank)	0	-$0.02
		81507598 Total		0	-$0.02
		81507604	(blank)	0	$748.39
		81507604 Total		0	$748.39
		81507829	(blank)	0	-$114.77
		81507829 Total		0	-$114.77
	202504 Total			**0**	**$3,634.26**
	202402	81488240	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,414.19
		81488240 Total		0	$1,414.19
		81490022	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,019.50
		81490022 Total		0	$3,019.50
		81490151	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,075.94
		81490151 Total		0	$1,075.94
		81490168	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,034.81
		81490168 Total		0	$1,034.81
		81496962	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$480.41
		81496962 Total		0	$480.41
		81497197	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$495.38
		81497197 Total		0	$495.38
		81506773	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$585.00
		81506773 Total		0	$585.00
		81506904	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,004.44
		81506904 Total		0	$2,004.44
		81507464	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,255.00
		81507464 Total		0	$2,255.00
		81507556	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,120.00
		81507556 Total		0	$1,120.00
		81507829	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,116.62
		81507829 Total		0	$2,116.62
	202402 Total			**0**	**$15,601.29**
	202403	81488240	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81488240 Total		0	$0.00
		81490022	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81490022 Total		0	$0.00
		81490151	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81490151 Total		0	$0.00
		81490168	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81490168 Total		0	$0.00
		81496962	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$761.11
		81496962 Total		0	$761.11
		81497197	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$372.54
		81497197 Total		0	$372.54
		81506631	H I STONE & SON TRUCKING INC	0	$306.44
		81506631 Total		0	$306.44
		81506773	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$439.94
		81506773 Total		0	$439.94
		81506904	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$328.28
		81506904 Total		0	$328.28
		81507464	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81507464 Total		0	$0.00
		81507556	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81507556 Total		0	$0.00
		81507604	LEWIS TREE SERVICE INC	0	$3,243.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$14,755.62
		81507604 Total		0	$17,999.33
		81507731	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,800.52
		81507731 Total		0	$1,800.52
		81507738	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,251.28
		81507738 Total		0	$3,251.28
		81507829	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,590.26
		81507829 Total		0	$3,590.26
	202403 Total			**0**	**$28,849.70**
	202404	81507556	LEWIS TREE SERVICE INC	0	$3,293.16
		81507556 Total		0	$3,293.16
		81507598	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,408.51
		81507598 Total		0	$1,408.51
		81507604	LEWIS TREE SERVICE INC	0	$16,068.09
		81507604 Total		0	$16,068.09
		81507731	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81507731 Total		0	$0.00
		81507738	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81507738 Total		0	$0.00
	202404 Total			**0**	**$20,769.76**
	202405	81483115	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$836.22
		81483115 Total		0	$836.22
		81507598	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.01
		81507598 Total		0	$0.01

funding project	CD02203				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405 Total**			**0**	**$836.23**
	202408	81507556	LEWIS TREE SERVICE INC	0	$680.55
		81507556 Total		0	$680.55
		81507604	LEWIS TREE SERVICE INC	0	$8,234.75
		81507604 Total		0	$8,234.75
	202408 Total			**0**	**$8,915.30**
	202501	81490151	(blank)	0	$1.09
		81490151 Total		0	$1.09
		81490168	RIGGS DISTLER & COMPANY INC	0	$10,527.82
		81490168 Total		0	$10,527.82
	202501 Total			**0**	**$10,528.91**
	202502	81490151	Contractor Accrual	0	$2,998.44
		81490151 Total		0	$2,998.44
		81490168	(blank)	0	-$77.33
			RIGGS DISTLER & COMPANY INC	0	$0.00
		81490168 Total		0	-$77.33
	202502 Total			**0**	**$2,921.11**
	202503	81490022	(blank)	0	-$1,362.58
		81490022 Total		0	-$1,362.58
		81490151	Contractor Accrual	0	-$2,998.44
		81490151 Total		0	-$2,998.44
	202503 Total			**0**	**-$4,361.02**
	202505	81490151	Contractor Accrual	0	-$2,998.05
			RIGGS DISTLER & COMPANY INC	0	$2,998.05
		81490151 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202508	81490022	(blank)	0	-$220.19
		81490022 Total		0	-$220.19
		81490168	(blank)	0	-$0.01
		81490168 Total		0	-$0.01
	202508 Total			**0**	**-$220.20**
	202510	81506631	(blank)	0	$4.76
		81506631 Total		0	$4.76
	202510 Total			**0**	**$4.76**
	202406	81507556	LEWIS TREE SERVICE INC	0	$769.18
		81507556 Total		0	$769.18
	202406 Total			**0**	**$769.18**
	202407	81506904	(blank)	0	$7.00
		81506904 Total		0	$7.00
	202407 Total			**0**	**$7.00**
Outside Services Total				**0**	**$99,418.70**
Grand Total				**4,266**	**$2,172,601.79**