CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02253 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,044,300	659,220	(385,080)
2	Indirect Costs	1,047,600	933,251	(114,349)
3	Total Project Costs	$ 2,091,900	$ 1,592,470	$ (499,430)

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80712927	(blank)	0	$667.44
		80712927 Total		0	$667.44
		80712945	(blank)	0	$6,187.43
		80712945 Total		0	$6,187.43
		80712955	(blank)	0	$6,049.21
		80712955 Total		0	$6,049.21
	202602 Total			**0**	**$12,904.08**
	202603	80712945	(blank)	0	$7,364.40
		80712945 Total		0	$7,364.40
		80712955	(blank)	0	$7,033.13
		80712955 Total		0	$7,033.13
	202603 Total			**0**	**$14,397.53**
	202604	80712906	(blank)	0	$2,451.48
		80712906 Total		0	$2,451.48
	202604 Total			**0**	**$2,451.48**
	202605	80712906	(blank)	0	$1,154.49
		80712906 Total		0	$1,154.49
		80712945	(blank)	0	$2,277.80
		80712945 Total		0	$2,277.80
		80712955	(blank)	0	$2,582.65
		80712955 Total		0	$2,582.65
	202605 Total			**0**	**$6,014.94**
	202606	80712906	(blank)	0	$25,158.06
		80712906 Total		0	$25,158.06
	202606 Total			**0**	**$25,158.06**
	202409	80712898	(blank)	0	$3,533.13
			AFUDC	0	$54.20
		80712898 Total		0	$3,587.33
		80712899	(blank)	0	$3,533.13
			AFUDC	0	$37.61
		80712899 Total		0	$3,570.74
		80712900	(blank)	0	$2,427.60
			AFUDC	0	$419.22
		80712900 Total		0	$2,846.82
		80712901	(blank)	0	$3,533.13
			AFUDC	0	$441.56
		80712901 Total		0	$3,974.69
		80712906	(blank)	0	-$183,592.67
			AFUDC	0	$1,627.70
		80712906 Total		0	-$181,964.97
		80712911	(blank)	0	$266.75
			AFUDC	0	$381.75
		80712911 Total		0	$648.50
		80712927	(blank)	0	$154.20
			AFUDC	0	$344.61
		80712927 Total		0	$498.81

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80712932	(blank)	0	$154.20
			AFUDC	0	$314.31
		80712932 Total		0	$468.51
		80712942	(blank)	0	$263.53
			AFUDC	0	$314.90
		80712942 Total		0	$578.43
		80712945	(blank)	0	$240.07
			AFUDC	0	$0.99
		80712945 Total		0	$241.06
		80712955	(blank)	0	$240.15
			AFUDC	0	$0.99
		80712955 Total		0	$241.14
		81355298	(blank)	0	$263.53
			AFUDC	0	$313.98
		81355298 Total		0	$577.51
	202409 Total			**0**	**-$164,731.43**
	202410	80712898	(blank)	0	$421.95
			AFUDC	0	$75.31
		80712898 Total		0	$497.26
		80712899	(blank)	0	-$119.16
			AFUDC	0	$55.88
		80712899 Total		0	-$63.28
		80712900	(blank)	0	-$1,200.21
			AFUDC	0	$428.61
		80712900 Total		0	-$771.60
		80712901	(blank)	0	-$119.16
			AFUDC	0	$459.83
		80712901 Total		0	$340.67
		80712906	(blank)	0	-$1,432.05
			AFUDC	0	$1,087.96
		80712906 Total		0	-$344.09
		80712911	(blank)	0	-$542.86
			AFUDC	0	$379.17
		80712911 Total		0	-$163.69
		80712927	(blank)	0	-$44.51
			AFUDC	0	$345.30
		80712927 Total		0	$300.79
		80712932	(blank)	0	-$19.47
			AFUDC	0	$315.06
		80712932 Total		0	$295.59
		80712942	(blank)	0	-$24.48
			AFUDC	0	$316.21
		80712942 Total		0	$291.73
		80712945	(blank)	0	-$8.09
			AFUDC	0	$1.96
		80712945 Total		0	-$6.13

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80712955	(blank)	0	-$8.17
			AFUDC	0	$1.96
		80712955 Total		0	-$6.21
		81355298	(blank)	0	-$24.46
			AFUDC	0	$315.30
		81355298 Total		0	$290.84
	202410 Total			**0**	**$661.88**
	202506	80712898	(blank)	0	$649.74
		80712898 Total		0	$649.74
		80712900	(blank)	0	$593.85
		80712900 Total		0	$593.85
		80712901	(blank)	0	$942.27
		80712901 Total		0	$942.27
		80712906	(blank)	0	$385.91
		80712906 Total		0	$385.91
		80712911	(blank)	0	$54.72
		80712911 Total		0	$54.72
		80712927	(blank)	0	$2,285.01
		80712927 Total		0	$2,285.01
		80712932	(blank)	0	$2,287.72
		80712932 Total		0	$2,287.72
		80712942	(blank)	0	$2,287.72
		80712942 Total		0	$2,287.72
		80712955	(blank)	0	$29.66
		80712955 Total		0	$29.66
		81355298	(blank)	0	$2,287.72
		81355298 Total		0	$2,287.72
	202506 Total			**0**	**$11,804.32**
	202412	80712898	AFUDC	0	$77.51
		80712898 Total		0	$77.51
		80712899	AFUDC	0	$55.25
		80712899 Total		0	$55.25
		80712900	AFUDC	0	$431.35
		80712900 Total		0	$431.35
		80712901	AFUDC	0	$459.21
		80712901 Total		0	$459.21
		80712906	(blank)	0	$2,948.93
			AFUDC	0	$1,111.40
		80712906 Total		0	$4,060.33
		80712911	(blank)	0	$4.63
			AFUDC	0	$383.05
		80712911 Total		0	$387.68
		80712927	(blank)	0	$10,239.07
			AFUDC	0	$386.30
		80712927 Total		0	$10,625.37
		80712932	(blank)	0	$1,297.39

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80712932	AFUDC	0	$320.24
		80712932 Total		0	$1,617.63
		80712942	AFUDC	0	$316.20
		80712942 Total		0	$316.20
		80712945	AFUDC	0	$1.93
		80712945 Total		0	$1.93
		80712955	AFUDC	0	$1.93
		80712955 Total		0	$1.93
		81355298	(blank)	0	$7,784.26
			AFUDC	0	$346.38
		81355298 Total		0	$8,130.64
	202412 Total			**0**	**$26,165.03**
	202411	80712898	AFUDC	0	$77.51
		80712898 Total		0	$77.51
		80712899	AFUDC	0	$55.25
		80712899 Total		0	$55.25
		80712900	(blank)	0	$1,118.33
			AFUDC	0	$428.18
		80712900 Total		0	$1,546.51
		80712901	AFUDC	0	$459.21
		80712901 Total		0	$459.21
		80712906	(blank)	0	$1,427.81
			AFUDC	0	$1,088.96
		80712906 Total		0	$2,516.77
		80712911	(blank)	0	$533.89
			AFUDC	0	$379.13
		80712911 Total		0	$913.02
		80712927	(blank)	0	$35.17
			AFUDC	0	$345.26
		80712927 Total		0	$380.43
		80712932	(blank)	0	$10.14
			AFUDC	0	$315.02
		80712932 Total		0	$325.16
		80712942	(blank)	0	$11.46
			AFUDC	0	$316.16
		80712942 Total		0	$327.62
		80712945	AFUDC	0	$1.93
		80712945 Total		0	$1.93
		80712955	AFUDC	0	$1.93
		80712955 Total		0	$1.93
		81355298	(blank)	0	$11.44
			AFUDC	0	$315.25
		81355298 Total		0	$326.69
	202411 Total			**0**	**$6,932.03**
	202504	80712898	(blank)	0	$532.00
		80712898 Total		0	$532.00

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80712899	(blank)	0	$1,201.87
		80712899 Total		0	$1,201.87
		80712900	(blank)	0	$486.24
		80712900 Total		0	$486.24
		80712901	(blank)	0	$771.52
		80712901 Total		0	$771.52
		80712906	(blank)	0	$358.47
		80712906 Total		0	$358.47
		80712911	(blank)	0	$44.81
		80712911 Total		0	$44.81
		80712927	(blank)	0	$3,222.85
		80712927 Total		0	$3,222.85
		80712932	(blank)	0	$3,222.85
		80712932 Total		0	$3,222.85
		80712942	(blank)	0	$3,222.85
		80712942 Total		0	$3,222.85
		81355298	(blank)	0	$3,222.85
		81355298 Total		0	$3,222.85
	202504 Total			**0**	**$16,286.31**
	202312	80712906	(blank)	0	$850.18
			AFUDC	0	$14.25
		80712906 Total		0	$864.43
		80712911	(blank)	0	$759.51
			AFUDC	0	$12.06
		80712911 Total		0	$771.57
		80712927	(blank)	0	$2,645.81
			AFUDC	0	$13.05
		80712927 Total		0	$2,658.86
	202312 Total			**0**	**$4,294.86**
	202401	80712906	(blank)	0	-$14.07
			AFUDC	0	$28.49
		80712906 Total		0	$14.42
		80712911	(blank)	0	-$14.07
			AFUDC	0	$24.10
		80712911 Total		0	$10.03
		80712927	AFUDC	0	$26.17
		80712927 Total		0	$26.17
	202401 Total			**0**	**$50.62**
	202402	80712898	(blank)	0	$619.85
			AFUDC	0	$13.10
		80712898 Total		0	$632.95
		80712899	(blank)	0	$420.21
			AFUDC	0	$8.88
		80712899 Total		0	$429.09
		80712900	(blank)	0	$1,599.12
			AFUDC	0	$33.80

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80712900 Total		0	$1,632.92
		80712901	(blank)	0	$1,513.23
			AFUDC	0	$31.98
		80712901 Total		0	$1,545.21
		80712906	(blank)	0	$29,832.54
			AFUDC	0	$196.35
		80712906 Total		0	$30,028.89
		80712911	(blank)	0	$3,503.13
			AFUDC	0	$98.05
		80712911 Total		0	$3,601.18
		80712927	(blank)	0	$6,212.22
			AFUDC	0	$176.03
		80712927 Total		0	$6,388.25
		80712932	(blank)	0	$6,212.00
			AFUDC	0	$149.86
		80712932 Total		0	$6,361.86
		80712942	(blank)	0	$6,212.22
			AFUDC	0	$149.86
		80712942 Total		0	$6,362.08
		81355298	(blank)	0	$6,191.86
			AFUDC	0	$149.43
		81355298 Total		0	$6,341.29
	202402 Total			**0**	**$63,323.72**
	202403	80712898	(blank)	0	$995.03
			AFUDC	0	$30.44
		80712898 Total		0	$1,025.47
		80712899	(blank)	0	$122.58
			AFUDC	0	$18.11
		80712899 Total		0	$140.69
		80712900	(blank)	0	$466.47
			AFUDC	0	$68.92
		80712900 Total		0	$535.39
		80712901	(blank)	0	$441.41
			AFUDC	0	$65.21
		80712901 Total		0	$506.62
		80712906	(blank)	0	$95,251.88
			AFUDC	0	$929.75
		80712906 Total		0	$96,181.63
		80712911	(blank)	0	$8,195.50
			AFUDC	0	$263.07
		80712911 Total		0	$8,458.57
		80712927	(blank)	0	$655.95
			AFUDC	0	$327.75
		80712927 Total		0	$983.70
		80712932	(blank)	0	$655.89
			AFUDC	0	$301.58

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80712932 Total		0	$957.47
		80712942	(blank)	0	$655.95
			AFUDC	0	$301.59
		80712942 Total		0	$957.54
		81355298	(blank)	0	$650.02
			AFUDC	0	$300.71
		81355298 Total		0	$950.73
	202403 Total			**0**	**$110,697.81**
	202404	80712898	AFUDC	0	$34.67
		80712898 Total		0	$34.67
		80712899	AFUDC	0	$18.46
		80712899 Total		0	$18.46
		80712900	AFUDC	0	$70.24
		80712900 Total		0	$70.24
		80712901	AFUDC	0	$66.46
		80712901 Total		0	$66.46
		80712906	(blank)	0	$37,280.88
			AFUDC	0	$1,601.37
		80712906 Total		0	$38,882.25
		80712911	AFUDC	0	$354.05
		80712911 Total		0	$354.05
		80712927	(blank)	0	$406.84
			AFUDC	0	$332.36
		80712927 Total		0	$739.20
		80712932	(blank)	0	$54.71
			AFUDC	0	$304.60
		80712932 Total		0	$359.31
		80712942	(blank)	0	$54.71
			AFUDC	0	$304.60
		80712942 Total		0	$359.31
		81355298	(blank)	0	$54.71
			AFUDC	0	$303.71
		81355298 Total		0	$358.42
	202404 Total			**0**	**$41,242.37**
	202405	80712898	AFUDC	0	$34.67
		80712898 Total		0	$34.67
		80712906	(blank)	0	$69,901.73
			AFUDC	0	$1,906.65
		80712906 Total		0	$71,808.38
		80712911	(blank)	0	$40.57
			AFUDC	0	$363.01
		80712911 Total		0	$403.58
		80712927	AFUDC	0	$335.12
		80712927 Total		0	$335.12
		80712932	AFUDC	0	$305.75
		80712932 Total		0	$305.75

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80712942	AFUDC	0	$305.76
		80712942 Total		0	$305.76
		81355298	AFUDC	0	$304.86
		81355298 Total		0	$304.86
	202405 Total			**0**	**$73,498.12**
	202408	80712900	AFUDC	0	$406.25
		80712900 Total		0	$406.25
		80712901	AFUDC	0	$422.67
		80712901 Total		0	$422.67
		80712906	(blank)	0	$2.48
			AFUDC	0	$2,146.67
		80712906 Total		0	$2,149.15
	202408 Total			**0**	**$2,978.07**
	202501	80712898	(blank)	0	$4,576.03
			AFUDC	0	$92.80
		80712898 Total		0	$4,668.83
		80712899	(blank)	0	$3,259.20
			AFUDC	0	$66.15
		80712899 Total		0	$3,325.35
		80712900	(blank)	0	$2,734.86
			AFUDC	0	$435.34
		80712900 Total		0	$3,170.20
		80712901	(blank)	0	$2,654.18
			AFUDC	0	$462.36
		80712901 Total		0	$3,116.54
		80712906	(blank)	0	$209,053.62
			AFUDC	0	$1,641.37
		80712906 Total		0	$210,694.99
		80712911	(blank)	0	$4,402.19
			AFUDC	0	$355.16
		80712911 Total		0	$4,757.35
		80712927	(blank)	0	$107,758.85
			AFUDC	0	$929.04
		80712927 Total		0	$108,687.89
		80712932	(blank)	0	$8,808.11
			AFUDC	0	$455.82
		80712932 Total		0	$9,263.93
		80712942	(blank)	0	$8,266.88
			AFUDC	0	$444.96
		80712942 Total		0	$8,711.84
		81355298	(blank)	0	$12,256.86
			AFUDC	0	$518.65
		81355298 Total		0	$12,775.51
	202501 Total			**0**	**$369,172.43**
	202502	80712898	(blank)	0	$1,652.09
			AFUDC	0	$117.84

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80712898 Total		0	$1,769.93
		80712899	(blank)	0	$10,680.47
			AFUDC	0	$127.86
		80712899 Total		0	$10,808.33
		80712900	(blank)	0	$2,705.76
			AFUDC	0	$456.35
		80712900 Total		0	$3,162.11
		80712901	(blank)	0	$2,625.33
			AFUDC	0	$482.77
		80712901 Total		0	$3,108.10
		80712906	(blank)	0	-$207,555.27
			AFUDC	0	$1,613.20
		80712906 Total		0	-$205,942.07
		80712911	(blank)	0	$669.75
			AFUDC	0	$346.66
		80712911 Total		0	$1,016.41
		80712927	(blank)	0	$75,965.05
			AFUDC	0	$865.82
		80712927 Total		0	$76,830.87
		80712932	(blank)	0	$3,890.36
			AFUDC	0	$609.54
		80712932 Total		0	$4,499.90
		80712942	(blank)	0	$5,187.19
			AFUDC	0	$601.55
		80712942 Total		0	$5,788.74
		81355298	(blank)	0	$5,187.15
			AFUDC	0	$345.20
		81355298 Total		0	$5,532.35
	202502 Total			**0**	**-$93,425.33**
	202503	80712898	AFUDC	0	$62.73
		80712898 Total		0	$62.73
		80712899	(blank)	0	$618.94
			AFUDC	0	$89.79
		80712899 Total		0	$708.73
		80712900	(blank)	0	$6,743.52
			AFUDC	0	$210.87
		80712900 Total		0	$6,954.39
		80712901	(blank)	0	$2,921.87
			AFUDC	0	$213.27
		80712901 Total		0	$3,135.14
		80712906	(blank)	0	$211,831.75
			AFUDC	0	$1,012.74
		80712906 Total		0	$212,844.49
		80712911	(blank)	0	$8,975.01
			AFUDC	0	$191.34
		80712911 Total		0	$9,166.35

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80712927	(blank)	0	$63,076.34
		80712927 Total		0	$63,076.34
		80712932	(blank)	0	$3,487.54
			AFUDC	0	$317.16
		80712932 Total		0	$3,804.70
		80712942	(blank)	0	$3,865.75
			AFUDC	0	$316.41
		80712942 Total		0	$4,182.16
		81355298	(blank)	0	$26,059.34
		81355298 Total		0	$26,059.34
	202503 Total			**0**	**$329,994.37**
	202505	80712900	(blank)	0	$468.34
		80712900 Total		0	$468.34
		80712906	(blank)	0	-$0.10
		80712906 Total		0	-$0.10
		80712927	(blank)	0	$1,870.95
		80712927 Total		0	$1,870.95
		80712932	(blank)	0	$1,846.36
		80712932 Total		0	$1,846.36
		80712942	(blank)	0	$1,845.95
		80712942 Total		0	$1,845.95
		80712945	(blank)	0	$0.00
			AFUDC	0	$0.67
		80712945 Total		0	$0.67
		80712955	(blank)	0	-$2.33
			AFUDC	0	$0.67
		80712955 Total		0	-$1.66
		81355298	(blank)	0	$1,722.01
		81355298 Total		0	$1,722.01
	202505 Total			**0**	**$7,752.52**
	202507	80712945	(blank)	0	$158.80
		80712945 Total		0	$158.80
		80712955	(blank)	0	$197.25
		80712955 Total		0	$197.25
	202507 Total			**0**	**$356.05**
	202509	80712945	(blank)	0	$320.92
		80712945 Total		0	$320.92
		80712955	(blank)	0	$398.65
		80712955 Total		0	$398.65
	202509 Total			**0**	**$719.57**
	202512	80712898	AFUDC	0	$18.98
		80712898 Total		0	$18.98
		80712899	AFUDC	0	$19.71
		80712899 Total		0	$19.71
		80712900	AFUDC	0	$76.57
		80712900 Total		0	$76.57

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80712901	AFUDC	0	$80.45
		80712901 Total		0	$80.45
		80712906	(blank)	0	$4,380.88
			AFUDC	0	$296.34
		80712906 Total		0	$4,677.22
		80712911	(blank)	0	$8.26
			AFUDC	0	$62.02
		80712911 Total		0	$70.28
		80712927	(blank)	0	$1,417.86
			AFUDC	0	$124.65
		80712927 Total		0	$1,542.51
		80712932	AFUDC	0	$96.00
		80712932 Total		0	$96.00
		80712942	AFUDC	0	$94.64
		80712942 Total		0	$94.64
		80712945	(blank)	0	$18,930.35
			AFUDC	0	$0.05
		80712945 Total		0	$18,930.40
		80712955	(blank)	0	$11,319.18
			AFUDC	0	$0.05
		80712955 Total		0	$11,319.23
		81355298	AFUDC	0	$59.99
		81355298 Total		0	$59.99
	202512 Total			**0**	**$36,985.98**
	202511	80712901	(blank)	0	-$54.19
		80712901 Total		0	-$54.19
	202511 Total			**0**	**-$54.19**
	202510	80712945	(blank)	0	$7,335.86
		80712945 Total		0	$7,335.86
		80712955	(blank)	0	$2,025.47
		80712955 Total		0	$2,025.47
	202510 Total			**0**	**$9,361.33**
	202406	80712900	(blank)	0	$4,249.31
			AFUDC	0	$235.68
		80712900 Total		0	$4,484.99
		80712901	(blank)	0	$6,124.06
			AFUDC	0	$243.42
		80712901 Total		0	$6,367.48
		80712906	(blank)	0	$2.24
			AFUDC	0	$2,106.24
		80712906 Total		0	$2,108.48
		80712911	AFUDC	0	$371.97
		80712911 Total		0	$371.97
		80712927	(blank)	0	-$2.96
			AFUDC	0	$335.11
		80712927 Total		0	$332.15

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80712932	(blank)	0	-$2.96
			AFUDC	0	$305.74
		80712932 Total		0	$302.78
		80712942	(blank)	0	-$2.96
			AFUDC	0	$305.75
		80712942 Total		0	$302.79
		81355298	(blank)	0	-$2.96
			AFUDC	0	$304.85
		81355298 Total		0	$301.89
	202406 Total			**0**	**$14,572.53**
	202407	80712900	(blank)	0	$329.93
			AFUDC	0	$404.85
		80712900 Total		0	$734.78
		80712901	AFUDC	0	$422.67
		80712901 Total		0	$422.67
		80712906	(blank)	0	$2.33
			AFUDC	0	$2,145.61
		80712906 Total		0	$2,147.94
		80712911	AFUDC	0	$380.33
		80712911 Total		0	$380.33
	202407 Total			**0**	**$3,685.72**
Indirect/Overheads Total				**0**	**$933,250.78**
Labor	**202602**	80712927	Internal Labor	0	$1,240.87
		80712927 Total		0	$1,240.87
	202602 Total			**0**	**$1,240.87**
	202604	80712906	Internal Labor	[redacted]	$938.84
		80712906 Total		[redacted]	$938.84
	202604 Total			[redacted]	**$938.84**
	202605	80712906	Internal Labor	[redacted]	$450.10
		80712906 Total		[redacted]	$450.10
		80712945	Internal Labor	[redacted]	$824.62
		80712945 Total		[redacted]	$824.62
		80712955	Internal Labor	[redacted]	$934.97
		80712955 Total		[redacted]	$934.97
	202605 Total			[redacted]	**$2,209.69**
	202606	80712906	Internal Labor	[redacted]	$9,572.36
		80712906 Total		[redacted]	$9,572.36
	202606 Total			[redacted]	**$9,572.36**
	202410	80712906	Internal Labor	0	-$0.01
		80712906 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202412	80712906	Internal Labor	[redacted]	$834.71
		80712906 Total		[redacted]	$834.71
		80712927	Internal Labor	[redacted]	$4,189.41
		80712927 Total		[redacted]	$4,189.41
		80712932	Internal Labor	[redacted]	$531.96

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80712932 Total			$531.96
		81355298	Internal Labor		$3,191.70
		81355298 Total			$3,191.70
	202412 Total				**$8,747.78**
	202504	80712899	Internal Labor		$467.83
		80712899 Total			$467.83
	202504 Total				**$467.83**
	202312	80712927	Internal Labor		$1,957.83
		80712927 Total			$1,957.83
	202312 Total				**$1,957.83**
	202402	80712906	Internal Labor		$805.79
		80712906 Total			$805.79
	202402 Total				**$805.79**
	202403	80712898	Internal Labor		$500.00
		80712898 Total			$500.00
		80712906	Internal Labor		$2,069.66
		80712906 Total			$2,069.66
		80712911	Internal Labor		$466.58
		80712911 Total			$466.58
	202403 Total				**$3,036.24**
	202404	80712927	Internal Labor		$192.58
		80712927 Total			$192.58
	202404 Total				**$192.58**
	202501	80712898	Internal Labor		$1,871.17
		80712898 Total			$1,871.17
		80712899	Internal Labor		$1,332.71
		80712899 Total			$1,332.71
		80712900	Internal Labor		$1,109.92
		80712900 Total			$1,109.92
		80712901	Internal Labor		$1,076.93
		80712901 Total			$1,076.93
		80712911	Internal Labor		$1,193.41
		80712911 Total			$1,193.41
		80712927	Internal Labor		$39,964.41
		80712927 Total			$39,964.41
		80712932	Internal Labor		$746.79
		80712932 Total			$746.79
		80712942	Internal Labor		$531.96
		80712942 Total			$531.96
		81355298	Internal Labor		$2,152.87
		81355298 Total			$2,152.87
	202501 Total				**$49,980.17**
	202502	80712900	Internal Labor		$1,109.92
		80712900 Total			$1,109.92
		80712901	Internal Labor		$1,076.93
		80712901 Total			$1,076.93

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202502	80712911	Internal Labor	[redacted]	$157.96
		80712911 Total			$157.96
		80712927	Internal Labor		$30,151.18
		80712927 Total			$30,151.18
		80712932	Internal Labor		$1,595.86
		80712932 Total			$1,595.86
		80712942	Internal Labor		$2,127.81
		80712942 Total			$2,127.81
		81355298	Internal Labor		$2,127.80
		81355298 Total			$2,127.80
	202502 Total				**$38,347.46**
	202503	80712899	Internal Labor		$253.41
		80712899 Total			$253.41
		80712906	Internal Labor		$1,684.35
		80712906 Total			$1,684.35
		80712911	Internal Labor		$2,621.52
		80712911 Total			$2,621.52
		80712927	Internal Labor		$24,436.58
		80712927 Total			$24,436.58
		80712932	Internal Labor		$201.97
		80712932 Total			$201.97
		80712942	Internal Labor		$381.67
		80712942 Total			$381.67
		81355298	Internal Labor		$9,139.08
		81355298 Total			$9,139.08
	202503 Total				**$38,718.58**
	202505	80712900	Internal Labor	0	$1,070.80
		80712900 Total		0	$1,070.80
		80712932	Internal Labor	0	$18.38
		80712932 Total		0	$18.38
		80712942	Internal Labor	0	$18.19
		80712942 Total		0	$18.19
		81355298	Internal Labor	0	$99.33
		81355298 Total		0	$99.33
	202505 Total			**0**	**$1,206.70**
	202512	80712906	Internal Labor	[redacted]	$1,738.46
		80712906 Total			$1,738.46
		80712911	Internal Labor	0	$3.43
		80712911 Total		0	$3.43
		80712927	Internal Labor	[redacted]	$560.13
		80712927 Total			$560.13
		80712945	Internal Labor		$7,393.97
		80712945 Total			$7,393.97
		80712955	Internal Labor		$4,227.39
		80712955 Total			$4,227.39
	202512 Total				**$13,923.38**

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80712901	Internal Labor	0	-$13.64
		80712901 Total		0	-$13.64
	202511 Total			**0**	**-$13.64**
	202510	80712945	Internal Labor	[redacted]	$2,769.51
		80712945 Total			$2,769.51
		80712955	Internal Labor		$758.08
		80712955 Total			$758.08
	202510 Total				**$3,527.59**
	202406	80712901	Internal Labor		$1,033.50
		80712901 Total			$1,033.50
	202406 Total				**$1,033.50**
	202407	80712900	Internal Labor		$164.73
		80712900 Total			$164.73
	202407 Total				**$164.73**
Labor Total					**$176,058.27**
Material	**202602**	80712927	(blank)	0	$51.58
		80712927 Total		0	$51.58
		80712945	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$6,524.92
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$29,188.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		-$17,650.94
		80712945 Total			-$53,363.97
		80712955	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$5,437.43
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$29,188.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		-$17,650.94
		80712955 Total			-$52,276.48
	202602 Total				**-$105,588.87**
	202410	80712927	(blank)	0	-$0.01
		80712927 Total		0	-$0.01
		80712932	(blank)	0	-$0.01
		80712932 Total		0	-$0.01
		80712942	(blank)	0	-$0.01
		80712942 Total		0	-$0.01
		81355298	(blank)	0	-$0.01
		81355298 Total		0	-$0.01
	202410 Total			**0**	**-$0.04**
	202506	80712955	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$95.11
		80712955 Total			$95.11
	202506 Total				**$95.11**
	202412	80712906	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,187.75
		80712906 Total			-$3,187.75
		80712911	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$17.37
		80712911 Total			-$17.37
	202412 Total				**-$3,205.12**
	202504	80712898	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$4,048.73
		80712898 Total			-$4,048.73
		80712900	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		-$453.23

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80712900	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	-$311.43
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		-$2,935.77
		80712900 Total			-$3,700.43
		80712901	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		-$5,871.55
		80712901 Total			-$5,871.55
		80712906	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$182.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,979.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$242.66
		80712906 Total		0	$1,554.88
		80712911	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$98.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$242.66
		80712911 Total			-$340.99
		80712927	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712927 Total			-$31,214.52
		80712932	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712932 Total			-$31,214.52
		80712942	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.52
		80712942 Total			-$31,214.52
		81355298	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,214.54
		81355298 Total			-$31,214.54
	202504 Total				-$137,264.92
	202312	80712906	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,642.82
		80712906 Total			$3,642.82
		80712911	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,961.32
		80712911 Total			$2,961.32
	202312 Total				$6,604.14
	202402	80712898	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$83.10
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$81.94
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,806.86
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$31.78
		80712898 Total			$4,003.68
		80712899	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$83.10
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$61.45
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,537.91
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$31.78
		80712899 Total			$2,714.24
		80712900	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$230.03
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,467.92
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$887.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$493.09
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$7,250.16
		80712900 Total			$10,328.98
		80712901	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$230.03
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,467.92
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$887.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$493.09

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80712901	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$6,695.30
		80712901 Total			$9,774.12
		80712906	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,614.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$315.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,316.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,050.45
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,938.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$645.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.04
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,469.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$492.40
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$804.96
		80712906 Total			$28,939.30
		80712911	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,008.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$210.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,158.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$787.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,938.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$322.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,426.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$246.20
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$503.10
		80712911 Total			$22,627.15
		80712927	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			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
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80712927 Total			$46,677.90
		80712932	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			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
		80712932 Total			$46,676.47
		80712942	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$326.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.12
			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
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80712942 Total			$46,677.90
		81355298	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,184.89
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.47
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,153.15
			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

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81355298	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$33.34
		81355298 Total			$46,546.39
	202402 Total				$264,966.13
	202403	80712911	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$88.97
		80712911 Total			$88.97
	202403 Total				$88.97
	202404	80712927	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712927 Total			$353.33
		80712932	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712932 Total			$353.33
		80712942	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		80712942 Total			$353.33
		81355298	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$353.33
		81355298 Total			$353.33
	202404 Total				$1,413.32
	202501	80712900	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$121.72
		80712900 Total			$121.72
		80712901	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$121.72
		80712901 Total			$121.72
		80712906	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$12,520.31
		80712906 Total			-$12,520.31
		80712911	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$12,520.31
		80712911 Total			-$12,520.31
		80712927	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712927 Total			$41,882.49
		80712932	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712932 Total			$41,882.49
		80712942	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.49
		80712942 Total			$41,882.49
		81355298	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,636.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,246.50
		81355298 Total			$41,882.51
	202501 Total				$142,732.80
	202502	80712911	RV55 with 5 YR ALC and Din-Rail Bracket		$3,556.00
		80712911 Total			$3,556.00
	202502 Total				$3,556.00
	202503	80712900	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$23,370.63
		80712900 Total			-$23,370.63
		80712901	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$27,448.73
		80712901 Total			-$27,448.73
		80712906	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,431.88
		80712906 Total			$1,431.88
		80712911	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,431.88

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80712911	HAYWOOD ASSOCIATES INCORPORATED	0	-$2.20
		80712911 Total		[redacted]	-$1,434.08
	202503 Total			[redacted]	**-$50,821.56**
	202505	80712927	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,238.59
		80712927 Total		[redacted]	-$14,238.59
		80712932	(blank)	0	$68.48
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		80712932 Total		[redacted]	-$14,187.01
		80712942	(blank)	0	$68.48
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		80712942 Total		[redacted]	-$14,187.01
		81355298	(blank)	0	$68.28
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,255.49
		81355298 Total		[redacted]	-$14,187.21
	202505 Total			[redacted]	**-$56,799.82**
	202507	80712945	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$43.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,005.40
		80712945 Total		[redacted]	$1,048.85
		80712955	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,302.89
		80712955 Total		[redacted]	$1,302.89
	202507 Total			[redacted]	**$2,351.74**
	202511	80712901	(blank)	0	-$23.99
		80712901 Total		0	-$23.99
	202511 Total			**0**	**-$23.99**
	202406	80712900	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$54,139.30
		80712900 Total		[redacted]	$54,139.30
		80712901	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$55,291.20
		80712901 Total		[redacted]	$55,291.20
	202406 Total			[redacted]	**$109,430.50**
Material Total				[redacted]	**$177,534.39**
Other	**202602**	80712927	Meals	0	$27.56
		80712927 Total		0	$27.56
	202602 Total			**0**	**$27.56**
	202606	80712906	Meals	[redacted]	$231.93
		80712906 Total		[redacted]	$231.93
	202606 Total			[redacted]	**$231.93**
	202409	80712906	THE EAGLE LEASING CO	0	$5.97
		80712906 Total		0	$5.97
	202409 Total			**0**	**$5.97**
	202410	80712906	Meals	0	$0.02
			THE EAGLE LEASING CO	0	$184.97
		80712906 Total		0	$184.99
	202410 Total			**0**	**$184.99**
	202412	80712906	THE EAGLE LEASING CO	0	$294.97
		80712906 Total		0	$294.97
		80712927	Meals	[redacted]	$19.76

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80712927 Total		[redacted]	$19.76
	202412 Total			[redacted]	$314.73
	202411	80712906	THE EAGLE LEASING CO	0	$179.00
		80712906 Total		0	$179.00
	202411 Total			0	$179.00
	202504	80712899	Meals	[redacted]	$40.00
		80712899 Total		[redacted]	$40.00
		80712906	THE EAGLE LEASING CO	0	$289.00
		80712906 Total		0	$289.00
	202504 Total			[redacted]	$329.00
	202402	80712906	Meals	[redacted]	$38.64
		80712906 Total		[redacted]	$38.64
	202402 Total			[redacted]	$38.64
	202403	80712906	THE EAGLE LEASING CO	0	$184.97
		80712906 Total		0	$184.97
	202403 Total			0	$184.97
	202404	80712906	THE EAGLE LEASING CO	0	$190.94
		80712906 Total		0	$190.94
		80712927	Meals	[redacted]	$19.76
		80712927 Total		[redacted]	$19.76
	202404 Total			[redacted]	$210.70
	202405	80712906	THE EAGLE LEASING CO	0	$363.97
		80712906 Total		0	$363.97
	202405 Total			0	$363.97
	202408	80712906	THE EAGLE LEASING CO	0	$190.94
		80712906 Total		0	$190.94
	202408 Total			0	$190.94
	202501	80712906	THE EAGLE LEASING CO	0	$298.64
		80712906 Total		0	$298.64
		80712927	Meals	[redacted]	$859.49
		80712927 Total		[redacted]	$859.49
		80712932	Meals	[redacted]	$9.88
		80712932 Total		[redacted]	$9.88
	202501 Total			[redacted]	$1,168.01
	202502	80712906	THE EAGLE LEASING CO	0	$289.00
		80712906 Total			$289.00
		80712927	Meals	[redacted]	$681.66
		80712927 Total		[redacted]	$681.66
	202502 Total			[redacted]	$970.66
	202503	80712899	Meals	[redacted]	$20.00
		80712899 Total		[redacted]	$20.00
		80712906	Meals	[redacted]	$19.32
			THE EAGLE LEASING CO	0	$289.00
		80712906 Total		[redacted]	$308.32
		80712911	Meals	[redacted]	$18.66
		80712911 Total		[redacted]	$18.66

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202503	80712927	Meals	[redacted]	$671.77
		80712927 Total		[redacted]	$671.77
		80712942	Meals	[redacted]	$19.76
		80712942 Total		[redacted]	$19.76
		81355298	Meals	[redacted]	$187.72
		81355298 Total		[redacted]	$187.72
	202503 Total			[redacted]	$1,226.23
	202505	80712906	THE EAGLE LEASING CO	0	-$9.64
		80712906 Total		0	-$9.64
		80712932	Meals	0	$0.06
		80712932 Total		0	$0.06
		80712942	Meals	0	$0.12
		80712942 Total		0	$0.12
		81355298	Meals	0	$1.10
		81355298 Total		0	$1.10
	202505 Total			0	-$8.36
	202512	80712906	Meals	[redacted]	$57.98
		80712906 Total		[redacted]	$57.98
		80712945	Meals	[redacted]	$320.00
		80712945 Total		[redacted]	$320.00
		80712955	Meals	[redacted]	$59.40
		80712955 Total		[redacted]	$59.40
	202512 Total			[redacted]	$437.38
	202510	80712945	Meals	[redacted]	$80.00
		80712945 Total		[redacted]	$80.00
	202510 Total			[redacted]	$80.00
	202406	80712906	THE EAGLE LEASING CO	0	$173.03
		80712906 Total		0	$173.03
	202406 Total			0	$173.03
	202407	80712906	Correct June SCR error posting	0	$369.94
			THE EAGLE LEASING CO	0	-$190.94
		80712906 Total		0	$179.00
	202407 Total			0	$179.00
Other Total				[redacted]	$6,488.35
Outside Services	202602	80712927	(blank)	0	$1.62
		80712927 Total		0	$1.62
	202602 Total			0	$1.62
	202409	80712898	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712898 Total		0	$3,134.15
		80712899	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712899 Total		0	$3,134.15
		80712900	WAGNER TECHNICAL SERVICES INC	0	$2,153.46
		80712900 Total		0	$2,153.46
		80712901	WAGNER TECHNICAL SERVICES INC	0	$3,134.15
		80712901 Total		0	$3,134.15
		80712906	Contractor Accrual	0	-$165,000.00

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	80712906	WAGNER TECHNICAL SERVICES INC	0	$236.63
		80712906 Total		0	-$164,763.37
		80712911	WAGNER TECHNICAL SERVICES INC	0	$236.63
		80712911 Total		0	$236.63
		80712927	WAGNER TECHNICAL SERVICES INC	0	$136.79
		80712927 Total		0	$136.79
		80712932	WAGNER TECHNICAL SERVICES INC	0	$136.79
		80712932 Total		0	$136.79
		80712942	WAGNER TECHNICAL SERVICES INC	0	$233.77
		80712942 Total		0	$233.77
		80712945	WAGNER TECHNICAL SERVICES INC	0	$212.97
		80712945 Total		0	$212.97
		80712955	WAGNER TECHNICAL SERVICES INC	0	$213.04
		80712955 Total		0	$213.04
		81355298	WAGNER TECHNICAL SERVICES INC	0	$233.77
		81355298 Total		0	$233.77
	202409 Total			**0**	**-$151,803.70**
	202410	80712898	WAGNER TECHNICAL SERVICES INC	0	$358.21
		80712898 Total		0	$358.21
		80712899	WAGNER TECHNICAL SERVICES INC	0	-$101.15
		80712899 Total		0	-$101.15
		80712900	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$69.50
		80712900 Total		0	-$69.50
		80712901	WAGNER TECHNICAL SERVICES INC	0	-$101.15
		80712901 Total		0	-$101.15
		80712906	WAGNER TECHNICAL SERVICES INC	0	-$7.63
		80712906 Total		0	-$7.63
		80712911	WAGNER TECHNICAL SERVICES INC	0	-$7.63
		80712911 Total		0	-$7.63
		80712927	WAGNER TECHNICAL SERVICES INC	0	-$4.41
		80712927 Total		0	-$4.41
		80712932	WAGNER TECHNICAL SERVICES INC	0	-$4.41
		80712932 Total		0	-$4.41
		80712942	WAGNER TECHNICAL SERVICES INC	0	-$7.54
		80712942 Total		0	-$7.54
		80712945	WAGNER TECHNICAL SERVICES INC	0	-$6.87
		80712945 Total		0	-$6.87
		80712955	WAGNER TECHNICAL SERVICES INC	0	-$6.94
		80712955 Total		0	-$6.94
		81355298	WAGNER TECHNICAL SERVICES INC	0	-$7.54
		81355298 Total		0	-$7.54
	202410 Total			**0**	**$33.44**
	202504	80712906	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80712906 Total		0	$0.00
	202504 Total			**0**	**$0.00**

funding project	CD02253				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80712906	C C LOUNSBURY INC	0	$536.28
		80712906 Total		0	$536.28
		80712911	C C LOUNSBURY INC	0	$536.28
		80712911 Total		0	$536.28
	202312 Total			**0**	**$1,072.56**
	202401	80712906	C C LOUNSBURY INC	0	-$17.31
		80712906 Total		0	-$17.31
		80712911	C C LOUNSBURY INC	0	-$17.31
		80712911 Total		0	-$17.31
	202401 Total			**0**	**-$34.62**
	202402	80712906	Contractor Accrual	0	$30,000.00
		80712906 Total		0	$30,000.00
	202402 Total			**0**	**$30,000.00**
	202403	80712906	Contractor Accrual	0	$20,000.00
			STANLEY TREE SERVICE INC	0	$15,482.85
			HAUGLAND ENERGY GROUP LLC	0	$87,418.98
		80712906 Total		0	$122,901.83
		80712911	STANLEY TREE SERVICE INC	0	$16,178.74
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,332.00
		80712911 Total		0	$23,510.74
	202403 Total			**0**	**$146,412.57**
	202404	80712906	Contractor Accrual	0	$40,000.00
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80712906 Total		0	$40,000.00
		80712911	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80712911 Total		0	$0.00
	202404 Total			**0**	**$40,000.00**
	202405	80712906	Contractor Accrual	0	$75,000.00
		80712906 Total		0	$75,000.00
		80712911	STANLEY TREE SERVICE INC	0	$3,120.72
		80712911 Total		0	$3,120.72
	202405 Total			**0**	**$78,120.72**
	202408	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
		80712911	Contractor Accrual	0	-$14,000.00
		80712911 Total		0	-$14,000.00
	202408 Total			**0**	**-$14,000.00**
	202501	80712906	Contractor Accrual	0	$150,000.00
		80712906 Total		0	$150,000.00
	202501 Total			**0**	**$150,000.00**
	202502	80712898	H I STONE & SON TRUCKING INC	0	$1,172.73
		80712898 Total		0	$1,172.73
		80712899	H I STONE & SON TRUCKING INC	0	$7,581.52
		80712899 Total		0	$7,581.52
		80712906	Contractor Accrual	0	-$150,000.00
		80712906 Total		0	-$150,000.00

funding project	CD02253				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502 Total**			**0**	**-$141,245.75**
	202503	80712899	H I STONE & SON TRUCKING INC	0	$0.00
		80712899 Total		0	$0.00
		80712906	HAUGLAND ENERGY GROUP LLC	0	$145,611.92
		80712906 Total		0	$145,611.92
	202503 Total			**0**	**$145,611.92**
	202505	80712900	(blank)	0	$935.79
		80712900 Total		0	$935.79
		80712932	(blank)	0	$0.79
		80712932 Total		0	$0.79
		80712942	(blank)	0	$1.35
		80712942 Total		0	$1.35
		80712945	(blank)	0	$22.90
		80712945 Total		0	$22.90
		80712955	(blank)	0	$20.58
		80712955 Total		0	$20.58
		81355298	(blank)	0	$1.35
		81355298 Total		0	$1.35
	202505 Total			**0**	**$982.76**
	202511	80712901	(blank)	0	-$12.98
		80712901 Total		0	-$12.98
	202511 Total			**0**	**-$12.98**
	202406	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80712906	Contractor Accrual	0	$0.00
		80712906 Total		0	$0.00
		80712911	Contractor Accrual	0	$14,000.00
		80712911 Total		0	$14,000.00
	202407 Total			**0**	**$14,000.00**
Outside Services Total				**0**	**$299,138.54**
Grand Total				**17,106**	**$1,592,470.33**