CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02771 2025 Eastern BCA Trip Savers

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 595,000 | 553,066 | (41,934) |
| 2 | Indirect Costs | 688,500 | 688,194 | (306) |
| 3 | Total Project Costs | $ 1,283,500 | $ 1,241,260 | $ (42,240) |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80451506 | (blank) | 0 | $0.00 |
| | | 80451506 Total | | 0 | $0.00 |
| | | 80451540 | (blank) | 0 | $0.00 |
| | | 80451540 Total | | 0 | $0.00 |
| | | 80452297 | (blank) | 0 | $0.00 |
| | | 80452297 Total | | 0 | $0.00 |
| | | 80452870 | (blank) | 0 | -$51.14 |
| | | 80452870 Total | | 0 | -$51.14 |
| | | 80452873 | (blank) | 0 | -$245.39 |
| | | 80452873 Total | | 0 | -$245.39 |
| | | 80452915 | (blank) | 0 | -$234.76 |
| | | 80452915 Total | | 0 | -$234.76 |
| | | 80452999 | (blank) | 0 | -$663.25 |
| | | 80452999 Total | | 0 | -$663.25 |
| | | 80453313 | (blank) | 0 | -$342.23 |
| | | 80453313 Total | | 0 | -$342.23 |
| | | 80453817 | (blank) | 0 | $796.39 |
| | | 80453817 Total | | 0 | $796.39 |
| | | 80454060 | (blank) | 0 | $0.00 |
| | | 80454060 Total | | 0 | $0.00 |
| | | 80454082 | (blank) | 0 | -$0.82 |
| | | 80454082 Total | | 0 | -$0.82 |
| | | 80454536 | (blank) | 0 | $593.20 |
| | | 80454536 Total | | 0 | $593.20 |
| | | 80454557 | (blank) | 0 | $1,427.17 |
| | | 80454557 Total | | 0 | $1,427.17 |
| | | 80458925 | (blank) | 0 | $477.82 |
| | | 80458925 Total | | 0 | $477.82 |
| | **202601 Total** | | | **0** | **$1,756.99** |
| | **202602** | 80451437 | (blank) | 0 | $62.80 |
| | | 80451437 Total | | 0 | $62.80 |
| | | 80451899 | (blank) | 0 | $0.00 |
| | | 80451899 Total | | 0 | $0.00 |
| | | 80452719 | (blank) | 0 | $291.53 |
| | | 80452719 Total | | 0 | $291.53 |
| | | 80453342 | (blank) | 0 | -$3,383.09 |
| | | 80453342 Total | | 0 | -$3,383.09 |
| | | 80453406 | (blank) | 0 | $0.00 |
| | | 80453406 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **-$3,028.76** |
| | **202603** | 80451437 | (blank) | 0 | $240.77 |
| | | 80451437 Total | | 0 | $240.77 |
| | | 80452719 | (blank) | 0 | $240.55 |
| | | 80452719 Total | | 0 | $240.55 |
| | | 80453342 | (blank) | 0 | $2,636.08 |
| | | 80453342 Total | | 0 | $2,636.08 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202603** | 80454557 | (blank) | 0 | -$1,767.06 |
| | | 80454557 Total | | 0 | -$1,767.06 |
| | | 80457068 | (blank) | 0 | -$364.94 |
| | | 80457068 Total | | 0 | -$364.94 |
| | **202603 Total** | | | **0** | **$985.40** |
| | **202606** | 80452162 | (blank) | 0 | $0.00 |
| | | 80452162 Total | | 0 | $0.00 |
| | **202606 Total** | | | **0** | **$0.00** |
| | **202512** | 80450315 | (blank) | 0 | $1,962.36 |
| | | | AFUDC | 0 | $1.11 |
| | | 80450315 Total | | 0 | $1,963.47 |
| | | 80450333 | (blank) | 0 | $1,962.36 |
| | | | AFUDC | 0 | $1.30 |
| | | 80450333 Total | | 0 | $1,963.66 |
| | | 80450781 | (blank) | 0 | $1,996.96 |
| | | | AFUDC | 0 | $1.19 |
| | | 80450781 Total | | 0 | $1,998.15 |
| | | 80451065 | (blank) | 0 | $5,870.71 |
| | | | AFUDC | 0 | $2.49 |
| | | 80451065 Total | | 0 | $5,873.20 |
| | | 80451084 | (blank) | 0 | $2,119.06 |
| | | | AFUDC | 0 | $1.10 |
| | | 80451084 Total | | 0 | $2,120.16 |
| | | 80451093 | (blank) | 0 | $2,348.68 |
| | | | AFUDC | 0 | $0.94 |
| | | 80451093 Total | | 0 | $2,349.62 |
| | | 80451132 | (blank) | 0 | $1,956.73 |
| | | | AFUDC | 0 | $0.96 |
| | | 80451132 Total | | 0 | $1,957.69 |
| | | 80451144 | (blank) | 0 | $1,964.17 |
| | | | AFUDC | 0 | $0.98 |
| | | 80451144 Total | | 0 | $1,965.15 |
| | | 80451160 | (blank) | 0 | $2,119.58 |
| | | | AFUDC | 0 | $0.97 |
| | | 80451160 Total | | 0 | $2,120.55 |
| | | 80451388 | (blank) | 0 | $1,835.45 |
| | | | AFUDC | 0 | $0.97 |
| | | 80451388 Total | | 0 | $1,836.42 |
| | | 80451392 | (blank) | 0 | $1,886.68 |
| | | | AFUDC | 0 | $0.85 |
| | | 80451392 Total | | 0 | $1,887.53 |
| | | 80451397 | (blank) | 0 | $1,862.46 |
| | | | AFUDC | 0 | $0.87 |
| | | 80451397 Total | | 0 | $1,863.33 |
| | | 80451433 | (blank) | 0 | $1,893.51 |
| | | | AFUDC | 0 | $1.13 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80451433 Total | | 0 | $1,894.64 |
| | | 80451435 | (blank) | 0 | $1,962.36 |
| | | | AFUDC | 0 | $1.03 |
| | | 80451435 Total | | 0 | $1,963.39 |
| | | 80451437 | (blank) | 0 | $2,220.17 |
| | | | AFUDC | 0 | $1.57 |
| | | 80451437 Total | | 0 | $2,221.74 |
| | | 80451447 | (blank) | 0 | $3,815.51 |
| | | | AFUDC | 0 | $30.68 |
| | | 80451447 Total | | 0 | $3,846.19 |
| | | 80451506 | (blank) | 0 | $4,904.25 |
| | | | AFUDC | 0 | $31.32 |
| | | 80451506 Total | | 0 | $4,935.57 |
| | | 80451527 | (blank) | 0 | $1,956.47 |
| | | | AFUDC | 0 | $0.93 |
| | | 80451527 Total | | 0 | $1,957.40 |
| | | 80451540 | (blank) | 0 | $4,466.92 |
| | | | AFUDC | 0 | $30.56 |
| | | 80451540 Total | | 0 | $4,497.48 |
| | | 80451548 | (blank) | 0 | $4,225.90 |
| | | | AFUDC | 0 | $30.28 |
| | | 80451548 Total | | 0 | $4,256.18 |
| | | 80451899 | (blank) | 0 | $1,962.36 |
| | | | AFUDC | 0 | $1.03 |
| | | 80451899 Total | | 0 | $1,963.39 |
| | | 80451900 | (blank) | 0 | $17,361.18 |
| | | | AFUDC | 0 | $134.09 |
| | | 80451900 Total | | 0 | $17,495.27 |
| | | 80451903 | (blank) | 0 | $1,996.01 |
| | | | AFUDC | 0 | $1.05 |
| | | 80451903 Total | | 0 | $1,997.06 |
| | | 80451906 | (blank) | 0 | $1,922.24 |
| | | | AFUDC | 0 | $1.29 |
| | | 80451906 Total | | 0 | $1,923.53 |
| | | 80451911 | (blank) | 0 | $1,791.80 |
| | | | AFUDC | 0 | $0.99 |
| | | 80451911 Total | | 0 | $1,792.79 |
| | | 80451913 | (blank) | 0 | $1,956.71 |
| | | | AFUDC | 0 | $0.85 |
| | | 80451913 Total | | 0 | $1,957.56 |
| | | 80452162 | (blank) | 0 | $3,915.46 |
| | | | AFUDC | 0 | $53.70 |
| | | 80452162 Total | | 0 | $3,969.16 |
| | | 80452297 | (blank) | 0 | $11,408.25 |
| | | | AFUDC | 0 | $74.01 |
| | | 80452297 Total | | 0 | $11,482.26 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80452395 | (blank) | 0 | $2,042.70 |
| | | | AFUDC | 0 | $1.21 |
| | | 80452395 Total | | 0 | $2,043.91 |
| | | 80452467 | (blank) | 0 | $1,750.56 |
| | | | AFUDC | 0 | $1.18 |
| | | 80452467 Total | | 0 | $1,751.74 |
| | | 80452719 | (blank) | 0 | $2,000.62 |
| | | | AFUDC | 0 | $0.88 |
| | | 80452719 Total | | 0 | $2,001.50 |
| | | 80452870 | (blank) | 0 | $4,309.11 |
| | | | AFUDC | 0 | $30.88 |
| | | 80452870 Total | | 0 | $4,339.99 |
| | | 80452873 | (blank) | 0 | $3,126.65 |
| | | | AFUDC | 0 | $29.13 |
| | | 80452873 Total | | 0 | $3,155.78 |
| | | 80452879 | (blank) | 0 | $11,852.19 |
| | | | AFUDC | 0 | $98.59 |
| | | 80452879 Total | | 0 | $11,950.78 |
| | | 80452886 | (blank) | 0 | $2,297.48 |
| | | | AFUDC | 0 | $0.75 |
| | | 80452886 Total | | 0 | $2,298.23 |
| | | 80452887 | (blank) | 0 | $1,875.27 |
| | | | AFUDC | 0 | $0.87 |
| | | 80452887 Total | | 0 | $1,876.14 |
| | | 80452894 | (blank) | 0 | $1,950.44 |
| | | | AFUDC | 0 | $0.99 |
| | | 80452894 Total | | 0 | $1,951.43 |
| | | 80452908 | (blank) | 0 | $1,835.02 |
| | | | AFUDC | 0 | $0.87 |
| | | 80452908 Total | | 0 | $1,835.89 |
| | | 80452911 | (blank) | 0 | $1,970.97 |
| | | | AFUDC | 0 | $0.85 |
| | | 80452911 Total | | 0 | $1,971.82 |
| | | 80452912 | (blank) | 0 | $1,818.90 |
| | | | AFUDC | 0 | $1.10 |
| | | 80452912 Total | | 0 | $1,820.00 |
| | | 80452915 | (blank) | 0 | $2,950.03 |
| | | | AFUDC | 0 | $28.29 |
| | | 80452915 Total | | 0 | $2,978.32 |
| | | 80452951 | (blank) | 0 | $1,586.91 |
| | | | AFUDC | 0 | $1.32 |
| | | 80452951 Total | | 0 | $1,588.23 |
| | | 80452981 | (blank) | 0 | $1,925.45 |
| | | | AFUDC | 0 | $0.92 |
| | | 80452981 Total | | 0 | $1,926.37 |
| | | 80452991 | (blank) | 0 | $2,129.69 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80452991 | AFUDC | 0 | $0.88 |
| | | 80452991 Total | | 0 | $2,130.57 |
| | | 80452999 | (blank) | 0 | $9,050.35 |
| | | | AFUDC | 0 | $40.38 |
| | | 80452999 Total | | 0 | $9,090.73 |
| | | 80453313 | (blank) | 0 | $6,296.41 |
| | | | AFUDC | 0 | $42.28 |
| | | 80453313 Total | | 0 | $6,338.69 |
| | | 80453320 | (blank) | 0 | $3,387.22 |
| | | | AFUDC | 0 | $0.73 |
| | | 80453320 Total | | 0 | $3,387.95 |
| | | 80453324 | (blank) | 0 | $1,767.94 |
| | | | AFUDC | 0 | $0.93 |
| | | 80453324 Total | | 0 | $1,768.87 |
| | | 80453327 | (blank) | 0 | $1,578.41 |
| | | | AFUDC | 0 | $1.01 |
| | | 80453327 Total | | 0 | $1,579.42 |
| | | 80453342 | (blank) | 0 | $12,077.01 |
| | | | AFUDC | 0 | $116.19 |
| | | 80453342 Total | | 0 | $12,193.20 |
| | | 80453347 | (blank) | 0 | $1,964.13 |
| | | | AFUDC | 0 | $0.87 |
| | | 80453347 Total | | 0 | $1,965.00 |
| | | 80453357 | (blank) | 0 | $1,309.00 |
| | | | AFUDC | 0 | $1.37 |
| | | 80453357 Total | | 0 | $1,310.37 |
| | | 80453376 | (blank) | 0 | $8,573.65 |
| | | | AFUDC | 0 | $2.28 |
| | | 80453376 Total | | 0 | $8,575.93 |
| | | 80453406 | (blank) | 0 | $1,957.73 |
| | | | AFUDC | 0 | $1.03 |
| | | 80453406 Total | | 0 | $1,958.76 |
| | | 80453694 | (blank) | 0 | $1,909.79 |
| | | | AFUDC | 0 | $1.06 |
| | | 80453694 Total | | 0 | $1,910.85 |
| | | 80453817 | (blank) | 0 | $3,779.41 |
| | | | AFUDC | 0 | $0.74 |
| | | 80453817 Total | | 0 | $3,780.15 |
| | | 80454060 | (blank) | 0 | $3,570.43 |
| | | | AFUDC | 0 | $29.71 |
| | | 80454060 Total | | 0 | $3,600.14 |
| | | 80454082 | (blank) | 0 | $67.23 |
| | | | AFUDC | 0 | $0.93 |
| | | 80454082 Total | | 0 | $68.16 |
| | | 80454171 | (blank) | 0 | $1,848.28 |
| | | | AFUDC | 0 | $1.18 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80454171 Total | | 0 | $1,849.46 |
| | | 80454352 | (blank) | 0 | $2,005.80 |
| | | | AFUDC | 0 | $0.89 |
| | | 80454352 Total | | 0 | $2,006.69 |
| | | 80454398 | (blank) | 0 | $22,212.51 |
| | | | AFUDC | 0 | $91.96 |
| | | 80454398 Total | | 0 | $22,304.47 |
| | | 80454533 | (blank) | 0 | $1,962.36 |
| | | | AFUDC | 0 | $1.03 |
| | | 80454533 Total | | 0 | $1,963.39 |
| | | 80454536 | (blank) | 0 | $1,964.17 |
| | | | AFUDC | 0 | $0.97 |
| | | 80454536 Total | | 0 | $1,965.14 |
| | | 80454538 | (blank) | 0 | $1,964.17 |
| | | | AFUDC | 0 | $0.95 |
| | | 80454538 Total | | 0 | $1,965.12 |
| | | 80454545 | (blank) | 0 | $1,956.47 |
| | | | AFUDC | 0 | $0.98 |
| | | 80454545 Total | | 0 | $1,957.45 |
| | | 80454557 | (blank) | 0 | $15,156.21 |
| | | | AFUDC | 0 | $104.66 |
| | | 80454557 Total | | 0 | $15,260.87 |
| | | 80455237 | (blank) | 0 | $2,035.78 |
| | | | AFUDC | 0 | $1.04 |
| | | 80455237 Total | | 0 | $2,036.82 |
| | | 80455242 | (blank) | 0 | $2,027.29 |
| | | | AFUDC | 0 | $1.19 |
| | | 80455242 Total | | 0 | $2,028.48 |
| | | 80455782 | (blank) | 0 | $4,292.51 |
| | | | AFUDC | 0 | $0.91 |
| | | 80455782 Total | | 0 | $4,293.42 |
| | | 80457068 | (blank) | 0 | $5,920.97 |
| | | | AFUDC | 0 | $2.49 |
| | | 80457068 Total | | 0 | $5,923.46 |
| | | 80458925 | (blank) | 0 | $7,012.19 |
| | | | AFUDC | 0 | $2.20 |
| | | 80458925 Total | | 0 | $7,014.39 |
| | | 80458959 | (blank) | 0 | $2,027.81 |
| | | | AFUDC | 0 | $1.31 |
| | | 80458959 Total | | 0 | $2,029.12 |
| | **202512 Total** | | | **0** | **$271,799.74** |
| | **202511** | 80450315 | (blank) | 0 | $6,276.32 |
| | | | AFUDC | 0 | $16.05 |
| | | 80450315 Total | | 0 | $6,292.37 |
| | | 80450333 | (blank) | 0 | $8,422.36 |
| | | | AFUDC | 0 | $18.79 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80450333 Total | | 0 | $8,441.15 |
| | | 80450781 | (blank) | 0 | $6,678.47 |
| | | | AFUDC | 0 | $17.06 |
| | | 80450781 Total | | 0 | $6,695.53 |
| | | 80451065 | (blank) | 0 | $10,978.06 |
| | | | AFUDC | 0 | $35.94 |
| | | 80451065 Total | | 0 | $11,014.00 |
| | | 80451084 | (blank) | 0 | $5,907.16 |
| | | | AFUDC | 0 | $15.80 |
| | | 80451084 Total | | 0 | $5,922.96 |
| | | 80451093 | (blank) | 0 | $4,781.45 |
| | | | AFUDC | 0 | $13.60 |
| | | 80451093 Total | | 0 | $4,795.05 |
| | | 80451132 | (blank) | 0 | $5,061.42 |
| | | | AFUDC | 0 | $13.83 |
| | | 80451132 Total | | 0 | $5,075.25 |
| | | 80451144 | (blank) | 0 | $4,977.74 |
| | | | AFUDC | 0 | $14.19 |
| | | 80451144 Total | | 0 | $4,991.93 |
| | | 80451160 | (blank) | 0 | $5,061.55 |
| | | | AFUDC | 0 | $13.85 |
| | | 80451160 Total | | 0 | $5,075.40 |
| | | 80451388 | (blank) | 0 | $4,907.03 |
| | | | AFUDC | 0 | $13.95 |
| | | 80451388 Total | | 0 | $4,920.98 |
| | | 80451392 | (blank) | 0 | $3,989.62 |
| | | | AFUDC | 0 | $12.23 |
| | | 80451392 Total | | 0 | $4,001.85 |
| | | 80451397 | (blank) | 0 | $4,014.34 |
| | | | AFUDC | 0 | $12.40 |
| | | 80451397 Total | | 0 | $4,026.74 |
| | | 80451433 | (blank) | 0 | $6,261.03 |
| | | | AFUDC | 0 | $16.30 |
| | | 80451433 Total | | 0 | $6,277.33 |
| | | 80451435 | (blank) | 0 | $6,105.30 |
| | | | AFUDC | 0 | $14.91 |
| | | 80451435 Total | | 0 | $6,120.21 |
| | | 80451437 | (blank) | 0 | $11,575.39 |
| | | | AFUDC | 0 | $22.59 |
| | | 80451437 Total | | 0 | $11,597.98 |
| | | 80451447 | (blank) | 0 | $2,903.03 |
| | | | AFUDC | 0 | $21.83 |
| | | 80451447 Total | | 0 | $2,924.86 |
| | | 80451506 | (blank) | 0 | $2,804.50 |
| | | | AFUDC | 0 | $21.09 |
| | | 80451506 Total | | 0 | $2,825.59 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80451527 | (blank) | 0 | $4,820.98 |
| | | | AFUDC | 0 | $13.33 |
| | | 80451527 Total | | 0 | $4,834.31 |
| | | 80451540 | (blank) | 0 | $2,811.13 |
| | | | AFUDC | 0 | $21.15 |
| | | 80451540 Total | | 0 | $2,832.28 |
| | | 80451548 | (blank) | 0 | $2,813.71 |
| | | | AFUDC | 0 | $21.16 |
| | | 80451548 Total | | 0 | $2,834.87 |
| | | 80451899 | (blank) | 0 | $5,138.12 |
| | | | AFUDC | 0 | $14.76 |
| | | 80451899 Total | | 0 | $5,152.88 |
| | | 80451900 | (blank) | 0 | $13,199.59 |
| | | | AFUDC | 0 | $91.62 |
| | | 80451900 Total | | 0 | $13,291.21 |
| | | 80451903 | (blank) | 0 | $5,607.50 |
| | | | AFUDC | 0 | $15.09 |
| | | 80451903 Total | | 0 | $5,622.59 |
| | | 80451906 | (blank) | 0 | $7,682.61 |
| | | | AFUDC | 0 | $18.63 |
| | | 80451906 Total | | 0 | $7,701.24 |
| | | 80451911 | (blank) | 0 | $5,094.79 |
| | | | AFUDC | 0 | $14.15 |
| | | 80451911 Total | | 0 | $5,108.94 |
| | | 80451913 | (blank) | 0 | $5,551.21 |
| | | | AFUDC | 0 | $12.27 |
| | | 80451913 Total | | 0 | $5,563.48 |
| | | 80452162 | (blank) | 0 | $5,608.98 |
| | | | AFUDC | 0 | $42.19 |
| | | 80452162 Total | | 0 | $5,651.17 |
| | | 80452297 | (blank) | 0 | $12,223.87 |
| | | | AFUDC | 0 | $49.57 |
| | | 80452297 Total | | 0 | $12,273.44 |
| | | 80452395 | (blank) | 0 | $6,763.34 |
| | | | AFUDC | 0 | $17.37 |
| | | 80452395 Total | | 0 | $6,780.71 |
| | | 80452467 | (blank) | 0 | $7,160.92 |
| | | | AFUDC | 0 | $16.92 |
| | | 80452467 Total | | 0 | $7,177.84 |
| | | 80452719 | (blank) | 0 | $4,206.45 |
| | | | AFUDC | 0 | $12.76 |
| | | 80452719 Total | | 0 | $4,219.21 |
| | | 80452870 | (blank) | 0 | $2,804.50 |
| | | | AFUDC | 0 | $21.09 |
| | | 80452870 Total | | 0 | $2,825.59 |
| | | 80452873 | (blank) | 0 | $2,857.36 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80452873 | AFUDC | 0 | $21.49 |
| | | 80452873 Total | | 0 | $2,878.85 |
| | | 80452879 | (blank) | 0 | $11,959.18 |
| | | | AFUDC | 0 | $151.42 |
| | | 80452879 Total | | 0 | $12,110.60 |
| | | 80452886 | (blank) | 0 | $2,854.74 |
| | | | AFUDC | 0 | $10.74 |
| | | 80452886 Total | | 0 | $2,865.48 |
| | | 80452887 | (blank) | 0 | $4,090.05 |
| | | | AFUDC | 0 | $12.60 |
| | | 80452887 Total | | 0 | $4,102.65 |
| | | 80452894 | (blank) | 0 | $5,473.00 |
| | | | AFUDC | 0 | $14.37 |
| | | 80452894 Total | | 0 | $5,487.37 |
| | | 80452908 | (blank) | 0 | $4,138.17 |
| | | | AFUDC | 0 | $12.59 |
| | | 80452908 Total | | 0 | $4,150.76 |
| | | 80452911 | (blank) | 0 | $3,736.80 |
| | | | AFUDC | 0 | $12.27 |
| | | 80452911 Total | | 0 | $3,749.07 |
| | | 80452912 | (blank) | 0 | $6,277.20 |
| | | | AFUDC | 0 | $15.78 |
| | | 80452912 Total | | 0 | $6,292.98 |
| | | 80452915 | (blank) | 0 | $2,788.95 |
| | | | AFUDC | 0 | $20.98 |
| | | 80452915 Total | | 0 | $2,809.93 |
| | | 80452951 | (blank) | 0 | $7,595.86 |
| | | | AFUDC | 0 | $18.99 |
| | | 80452951 Total | | 0 | $7,614.85 |
| | | 80452981 | (blank) | 0 | $4,896.93 |
| | | | AFUDC | 0 | $13.24 |
| | | 80452981 Total | | 0 | $4,910.17 |
| | | 80452991 | (blank) | 0 | $4,193.35 |
| | | | AFUDC | 0 | $12.77 |
| | | 80452991 Total | | 0 | $4,206.12 |
| | | 80452999 | (blank) | 0 | $4,185.91 |
| | | | AFUDC | 0 | $24.39 |
| | | 80452999 Total | | 0 | $4,210.30 |
| | | 80453313 | (blank) | 0 | $4,729.51 |
| | | | AFUDC | 0 | $27.83 |
| | | 80453313 Total | | 0 | $4,757.34 |
| | | 80453320 | (blank) | 0 | $2,801.73 |
| | | | AFUDC | 0 | $10.54 |
| | | 80453320 Total | | 0 | $2,812.27 |
| | | 80453324 | (blank) | 0 | $4,280.00 |
| | | | AFUDC | 0 | $13.40 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80453324 Total | | 0 | $4,293.40 |
| | | 80453327 | (blank) | 0 | $5,720.02 |
| | | | AFUDC | 0 | $14.59 |
| | | 80453327 Total | | 0 | $5,734.61 |
| | | 80453342 | (blank) | 0 | $11,492.86 |
| | | | AFUDC | 0 | $86.45 |
| | | 80453342 Total | | 0 | $11,579.31 |
| | | 80453347 | (blank) | 0 | $4,008.36 |
| | | | AFUDC | 0 | $12.57 |
| | | 80453347 Total | | 0 | $4,020.93 |
| | | 80453357 | (blank) | 0 | $8,692.50 |
| | | | AFUDC | 0 | $19.72 |
| | | 80453357 Total | | 0 | $8,712.22 |
| | | 80453376 | (blank) | 0 | $8,709.10 |
| | | | AFUDC | 0 | $32.76 |
| | | 80453376 Total | | 0 | $8,741.86 |
| | | 80453406 | (blank) | 0 | $5,125.34 |
| | | | AFUDC | 0 | $14.88 |
| | | 80453406 Total | | 0 | $5,140.22 |
| | | 80453694 | (blank) | 0 | $5,462.49 |
| | | | AFUDC | 0 | $15.29 |
| | | 80453694 Total | | 0 | $5,477.78 |
| | | 80453817 | (blank) | 0 | $2,813.71 |
| | | | AFUDC | 0 | $10.58 |
| | | 80453817 Total | | 0 | $2,824.29 |
| | | 80454060 | (blank) | 0 | $2,903.03 |
| | | | AFUDC | 0 | $21.83 |
| | | 80454060 Total | | 0 | $2,924.86 |
| | | 80454082 | (blank) | 0 | $98.04 |
| | | | AFUDC | 0 | $0.73 |
| | | 80454082 Total | | 0 | $98.77 |
| | | 80454171 | (blank) | 0 | $6,502.71 |
| | | | AFUDC | 0 | $16.91 |
| | | 80454171 Total | | 0 | $6,519.62 |
| | | 80454352 | (blank) | 0 | $4,587.28 |
| | | | AFUDC | 0 | $12.91 |
| | | 80454352 Total | | 0 | $4,600.19 |
| | | 80454398 | (blank) | 0 | $7,939.82 |
| | | | AFUDC | 0 | $46.45 |
| | | 80454398 Total | | 0 | $7,986.27 |
| | | 80454533 | (blank) | 0 | $5,365.97 |
| | | | AFUDC | 0 | $14.76 |
| | | 80454533 Total | | 0 | $5,380.73 |
| | | 80454536 | (blank) | 0 | $5,081.32 |
| | | | AFUDC | 0 | $13.99 |
| | | 80454536 Total | | 0 | $5,095.31 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80454538 | (blank) | 0 | $4,848.63 |
| | | | AFUDC | 0 | $13.64 |
| | | 80454538 Total | | 0 | $4,862.27 |
| | | 80454545 | (blank) | 0 | $4,942.50 |
| | | | AFUDC | 0 | $14.13 |
| | | 80454545 Total | | 0 | $4,956.63 |
| | | 80454557 | (blank) | 0 | $8,987.54 |
| | | | AFUDC | 0 | $67.60 |
| | | 80454557 Total | | 0 | $9,055.14 |
| | | 80455237 | (blank) | 0 | $5,309.72 |
| | | | AFUDC | 0 | $15.06 |
| | | 80455237 Total | | 0 | $5,324.78 |
| | | 80455242 | (blank) | 0 | $6,394.67 |
| | | | AFUDC | 0 | $17.16 |
| | | 80455242 Total | | 0 | $6,411.83 |
| | | 80455782 | (blank) | 0 | $4,381.24 |
| | | | AFUDC | 0 | $13.22 |
| | | 80455782 Total | | 0 | $4,394.46 |
| | | 80457068 | (blank) | 0 | $10,750.56 |
| | | | AFUDC | 0 | $35.74 |
| | | 80457068 Total | | 0 | $10,786.30 |
| | | 80458925 | (blank) | 0 | $8,409.02 |
| | | | AFUDC | 0 | $31.62 |
| | | 80458925 Total | | 0 | $8,440.64 |
| | | 80458959 | (blank) | 0 | $7,471.93 |
| | | | AFUDC | 0 | $18.82 |
| | | 80458959 Total | | 0 | $7,490.75 |
| | **202511 Total** | | | **0** | **$416,680.85** |
| **Indirect/Overheads Total** | | | | **0** | **$688,194.22** |
| **Labor** | **202601** | 80452297 | Internal Labor | 0 | $0.00 |
| | | 80452297 Total | | 0 | $0.00 |
| | | 80452915 | Internal Labor | 0 | -$0.01 |
| | | 80452915 Total | | 0 | -$0.01 |
| | | 80453817 | Internal Labor | [redacted] | $330.75 |
| | | 80453817 Total | | [redacted] | $330.75 |
| | | 80454060 | Internal Labor | 0 | $0.00 |
| | | 80454060 Total | | 0 | $0.00 |
| | | 80454536 | Internal Labor | [redacted] | $246.36 |
| | | 80454536 Total | | [redacted] | $246.36 |
| | | 80458925 | Internal Labor | [redacted] | $198.45 |
| | | 80458925 Total | | [redacted] | $198.45 |
| | **202601 Total** | | | [redacted] | **$775.55** |
| | **202602** | 80451437 | Internal Labor | 0 | $11.15 |
| | | 80451437 Total | | 0 | $11.15 |
| | | 80451899 | Internal Labor | 0 | $0.00 |
| | | 80451899 Total | | 0 | $0.00 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202602** | 80452719 | Internal Labor | 0 | $4.66 |
| | | 80452719 Total | | 0 | $4.66 |
| | | 80453342 | Internal Labor | 0 | $0.01 |
| | | 80453342 Total | | 0 | $0.01 |
| | | 80453406 | Internal Labor | 0 | $0.00 |
| | | 80453406 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **$15.82** |
| | **202603** | 80454557 | Internal Labor | 0 | $0.01 |
| | | 80454557 Total | | 0 | $0.01 |
| | | 80457068 | Internal Labor | 0 | -$0.01 |
| | | 80457068 Total | | 0 | -$0.01 |
| | **202603 Total** | | | **0** | **$0.00** |
| | **202512** | 80450333 | Internal Labor | 0 | $0.00 |
| | | 80450333 Total | | 0 | $0.00 |
| | | 80450781 | Internal Labor | 0 | $0.00 |
| | | 80450781 Total | | 0 | $0.00 |
| | | 80451065 | Internal Labor | 0 | -$0.38 |
| | | 80451065 Total | | 0 | -$0.38 |
| | | 80451084 | Internal Labor | 0 | $67.07 |
| | | 80451084 Total | | 0 | $67.07 |
| | | 80451093 | Internal Labor | [redacted] | $231.16 |
| | | 80451093 Total | | | $231.16 |
| | | 80451132 | Internal Labor | 0 | -$0.38 |
| | | 80451132 Total | | 0 | -$0.38 |
| | | 80451144 | Internal Labor | 0 | $0.00 |
| | | 80451144 Total | | 0 | $0.00 |
| | | 80451160 | Internal Labor | 0 | $67.07 |
| | | 80451160 Total | | 0 | $67.07 |
| | | 80451397 | Internal Labor | 0 | $0.00 |
| | | 80451397 Total | | 0 | $0.00 |
| | | 80451433 | Internal Labor | 0 | -$0.36 |
| | | 80451433 Total | | | -$0.36 |
| | | 80451447 | Internal Labor | [redacted] | $665.04 |
| | | 80451447 Total | | | $665.04 |
| | | 80451506 | Internal Labor | | $1,114.74 |
| | | 80451506 Total | | | $1,114.74 |
| | | 80451540 | Internal Labor | | $931.06 |
| | | 80451540 Total | | | $931.06 |
| | | 80451548 | Internal Labor | | $860.70 |
| | | 80451548 Total | | | $860.70 |
| | | 80451899 | Internal Labor | 0 | $0.00 |
| | | 80451899 Total | | 0 | $0.00 |
| | | 80451900 | Internal Labor | [redacted] | $3,580.52 |
| | | 80451900 Total | | | $3,580.52 |
| | | 80451903 | Internal Labor | 0 | -$0.38 |
| | | 80451903 Total | | 0 | -$0.38 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202512 | 80451906 | Internal Labor | 0 | -$0.37 |
| | | 80451906 Total | | 0 | -$0.37 |
| | | 80451911 | Internal Labor | 0 | -$0.35 |
| | | 80451911 Total | | 0 | -$0.35 |
| | | 80451913 | Internal Labor | 0 | -$0.38 |
| | | 80451913 Total | | 0 | -$0.38 |
| | | 80452297 | Internal Labor | [redacted] | $3,535.76 |
| | | 80452297 Total | | [redacted] | $3,535.76 |
| | | 80452395 | Internal Labor | 0 | $0.00 |
| | | 80452395 Total | | 0 | $0.00 |
| | | 80452870 | Internal Labor | [redacted] | $881.82 |
| | | 80452870 Total | | [redacted] | $881.82 |
| | | 80452873 | Internal Labor | [redacted] | $414.15 |
| | | 80452873 Total | | [redacted] | $414.15 |
| | | 80452879 | Internal Labor | [redacted] | $3,001.69 |
| | | 80452879 Total | | [redacted] | $3,001.69 |
| | | 80452886 | Internal Labor | [redacted] | $120.00 |
| | | 80452886 Total | | [redacted] | $120.00 |
| | | 80452894 | Internal Labor | 0 | $62.26 |
| | | 80452894 Total | | 0 | $62.26 |
| | | 80452912 | Internal Labor | 0 | $3.88 |
| | | 80452912 Total | | 0 | $3.88 |
| | | 80452915 | Internal Labor | [redacted] | $371.64 |
| | | 80452915 Total | | [redacted] | $371.64 |
| | | 80452951 | Internal Labor | 0 | $0.02 |
| | | 80452951 Total | | 0 | $0.02 |
| | | 80452991 | Internal Labor | 0 | $69.27 |
| | | 80452991 Total | | 0 | $69.27 |
| | | 80452999 | Internal Labor | [redacted] | $1,980.72 |
| | | 80452999 Total | | [redacted] | $1,980.72 |
| | | 80453313 | Internal Labor | [redacted] | $1,633.25 |
| | | 80453313 Total | | [redacted] | $1,633.25 |
| | | 80453320 | Internal Labor | [redacted] | $540.14 |
| | | 80453320 Total | | [redacted] | $540.14 |
| | | 80453327 | Internal Labor | 0 | $0.01 |
| | | 80453327 Total | | 0 | $0.01 |
| | | 80453342 | Internal Labor | [redacted] | $1,462.64 |
| | | 80453342 Total | | [redacted] | $1,462.64 |
| | | 80453347 | Internal Labor | 0 | -$0.02 |
| | | 80453347 Total | | 0 | -$0.02 |
| | | 80453357 | Internal Labor | 0 | -$0.02 |
| | | 80453357 Total | | 0 | -$0.02 |
| | | 80453376 | Internal Labor | [redacted] | $927.16 |
| | | 80453376 Total | | [redacted] | $927.16 |
| | | 80453817 | Internal Labor | [redacted] | $682.44 |
| | | 80453817 Total | | [redacted] | $682.44 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80454060 | Internal Labor | [redacted] | $595.21 |
| | | 80454060 Total | | | $595.21 |
| | | 80454171 | Internal Labor | 0 | $0.00 |
| | | 80454171 Total | | 0 | $0.00 |
| | | 80454398 | Internal Labor | [redacted] | $2,876.14 |
| | | 80454398 Total | | | $2,876.14 |
| | | 80454536 | Internal Labor | 0 | $0.00 |
| | | 80454536 Total | | 0 | $0.00 |
| | | 80454538 | Internal Labor | 0 | $0.00 |
| | | 80454538 Total | | 0 | $0.00 |
| | | 80454545 | Internal Labor | 0 | $0.00 |
| | | 80454545 Total | | 0 | $0.00 |
| | | 80454557 | Internal Labor | [redacted] | $2,951.15 |
| | | 80454557 Total | | | $2,951.15 |
| | | 80455782 | Internal Labor | | $171.81 |
| | | 80455782 Total | | | $171.81 |
| | | 80458925 | Internal Labor | | $424.57 |
| | | 80458925 Total | | | $424.57 |
| | | 80458959 | Internal Labor | 0 | $0.00 |
| | | 80458959 Total | | 0 | $0.00 |
| | **202512 Total** | | | [redacted] | **$30,220.45** |
| | **202511** | 80450315 | Internal Labor | | $1,341.81 |
| | | 80450315 Total | | | $1,341.81 |
| | | 80450333 | Internal Labor | | $2,158.72 |
| | | 80450333 Total | | | $2,158.72 |
| | | 80450781 | Internal Labor | | $1,469.41 |
| | | 80450781 Total | | | $1,469.41 |
| | | 80451065 | Internal Labor | | $988.48 |
| | | 80451065 Total | | | $988.48 |
| | | 80451084 | Internal Labor | | $1,191.43 |
| | | 80451084 Total | | | $1,191.43 |
| | | 80451093 | Internal Labor | | $745.28 |
| | | 80451093 Total | | | $745.28 |
| | | 80451132 | Internal Labor | | $860.27 |
| | | 80451132 Total | | | $860.27 |
| | | 80451144 | Internal Labor | | $824.85 |
| | | 80451144 Total | | | $824.85 |
| | | 80451160 | Internal Labor | | $860.27 |
| | | 80451160 Total | | | $860.27 |
| | | 80451388 | Internal Labor | | $860.24 |
| | | 80451388 Total | | | $860.24 |
| | | 80451392 | Internal Labor | | $480.52 |
| | | 80451392 Total | | | $480.52 |
| | | 80451397 | Internal Labor | | $500.22 |
| | | 80451397 Total | | | $500.22 |
| | | 80451433 | Internal Labor | | $1,360.89 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80451433 Total | | | $1,360.89 |
| | | 80451435 | Internal Labor | | $1,255.63 |
| | | 80451435 Total | | | $1,255.63 |
| | | 80451437 | Internal Labor | | $3,228.69 |
| | | 80451437 Total | | | $3,228.69 |
| | | 80451527 | Internal Labor | | $769.32 |
| | | 80451527 Total | | | $769.32 |
| | | 80451899 | Internal Labor | | $897.64 |
| | | 80451899 Total | | | $897.64 |
| | | 80451900 | Internal Labor | | $772.00 |
| | | 80451900 Total | | | $772.00 |
| | | 80451903 | Internal Labor | | $1,046.95 |
| | | 80451903 Total | | | $1,046.95 |
| | | 80451906 | Internal Labor | | $1,894.25 |
| | | 80451906 Total | | | $1,894.25 |
| | | 80451911 | Internal Labor | | $941.01 |
| | | 80451911 Total | | | $941.01 |
| | | 80451913 | Internal Labor | | $1,046.95 |
| | | 80451913 Total | | | $1,046.95 |
| | | 80452297 | Internal Labor | | $3,613.40 |
| | | 80452297 Total | | | $3,613.40 |
| | | 80452395 | Internal Labor | | $1,472.38 |
| | | 80452395 Total | | | $1,472.38 |
| | | 80452467 | Internal Labor | | $1,761.62 |
| | | 80452467 Total | | | $1,761.62 |
| | | 80452719 | Internal Labor | | $510.96 |
| | | 80452719 Total | | | $510.96 |
| | | 80452879 | Internal Labor | | $2,475.81 |
| | | 80452879 Total | | | $2,475.81 |
| | | 80452887 | Internal Labor | | $526.62 |
| | | 80452887 Total | | | $526.62 |
| | | 80452894 | Internal Labor | | $1,092.01 |
| | | 80452894 Total | | | $1,092.01 |
| | | 80452908 | Internal Labor | | $569.47 |
| | | 80452908 Total | | | $569.47 |
| | | 80452911 | Internal Labor | | $318.19 |
| | | 80452911 Total | | | $318.19 |
| | | 80452912 | Internal Labor | | $1,320.13 |
| | | 80452912 Total | | | $1,320.13 |
| | | 80452951 | Internal Labor | | $1,764.67 |
| | | 80452951 Total | | | $1,764.67 |
| | | 80452981 | Internal Labor | | $802.64 |
| | | 80452981 Total | | | $802.64 |
| | | 80452991 | Internal Labor | | $532.75 |
| | | 80452991 Total | | | $532.75 |
| | | 80453313 | Internal Labor | | $718.81 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80453313 Total | | [redacted] | $718.81 |
| | | 80453324 | Internal Labor | | $660.48 |
| | | 80453324 Total | | | $660.48 |
| | | 80453327 | Internal Labor | | $1,182.40 |
| | | 80453327 Total | | | $1,182.40 |
| | | 80453347 | Internal Labor | | $460.84 |
| | | 80453347 Total | | | $460.84 |
| | | 80453357 | Internal Labor | | $2,187.41 |
| | | 80453357 Total | | | $2,187.41 |
| | | 80453406 | Internal Labor | | $895.80 |
| | | 80453406 Total | | | $895.80 |
| | | 80453694 | Internal Labor | | $1,023.59 |
| | | 80453694 Total | | | $1,023.59 |
| | | 80454171 | Internal Labor | | $1,369.56 |
| | | 80454171 Total | | | $1,369.56 |
| | | 80454352 | Internal Labor | | $672.61 |
| | | 80454352 Total | | | $672.61 |
| | | 80454533 | Internal Labor | | $973.83 |
| | | 80454533 Total | | | $973.83 |
| | | 80454536 | Internal Labor | | $879.81 |
| | | 80454536 Total | | | $879.81 |
| | | 80454538 | Internal Labor | | $792.51 |
| | | 80454538 Total | | | $792.51 |
| | | 80454545 | Internal Labor | | $815.63 |
| | | 80454545 Total | | | $815.63 |
| | | 80455237 | Internal Labor | | $912.30 |
| | | 80455237 Total | | | $912.30 |
| | | 80455242 | Internal Labor | | $1,350.73 |
| | | 80455242 Total | | | $1,350.73 |
| | | 80457068 | Internal Labor | | $878.49 |
| | | 80457068 Total | | | $878.49 |
| | | 80458959 | Internal Labor | | $1,757.92 |
| | | 80458959 Total | | | $1,757.92 |
| | 202511 Total | | | | $59,788.20 |
| Labor Total | | | | | $90,800.02 |
| Material | 202601 | 80454557 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,330.66 |
| | | 80454557 Total | | | $1,330.66 |
| | 202601 Total | | | | $1,330.66 |
| | 202602 | 80451437 | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $695.42 |
| | | 80451437 Total | | | $695.42 |
| | | 80452719 | (blank) | 0 | $0.50 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | [redacted] | $694.81 |
| | | 80452719 Total | | | $695.31 |
| | | 80453342 | (blank) | 0 | -$0.05 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | -$10,022.31 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202602 | 80453342 Total | | [redacted] | -$10,022.36 |
| | 202602 Total | | | 0 | -$8,631.63 |
| | 202603 | 80454557 | (blank) | 0 | -$0.16 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$730.69 |
| | | 80454557 Total | | [redacted] | -$730.85 |
| | | 80457068 | (blank) | 0 | -$0.07 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | -$9,998.81 |
| | | 80457068 Total | | [redacted] | -$9,998.88 |
| | 202603 Total | | | [redacted] | -$10,729.73 |
| | 202512 | 80452873 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | 80452873 Total | | [redacted] | $47.87 |
| | | 80452886 | (blank) | 0 | -$0.07 |
| | | 80452886 Total | | 0 | -$0.07 |
| | | 80452915 | (blank) | 0 | -$0.20 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.60 |
| | | 80452915 Total | | [redacted] | $47.40 |
| | | 80452951 | (blank) | 0 | -$0.12 |
| | | 80452951 Total | | 0 | -$0.12 |
| | | 80452999 | (blank) | 0 | -$0.02 |
| | | 80452999 Total | | 0 | -$0.02 |
| | | 80453313 | (blank) | 0 | -$0.08 |
| | | 80453313 Total | | 0 | -$0.08 |
| | | 80453320 | (blank) | 0 | -$0.03 |
| | | 80453320 Total | | 0 | -$0.03 |
| | | 80453342 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $95.51 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $103.95 |
| | | 80453342 Total | | [redacted] | $199.46 |
| | | 80454082 | (blank) | 0 | -$0.09 |
| | | 80454082 Total | | 0 | -$0.09 |
| | | 80454398 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $9,490.31 |
| | | 80454398 Total | | [redacted] | $9,490.31 |
| | | 80454557 | WILLIAMS-SCOTSMAN | 0 | $1,248.86 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $734.91 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | [redacted] | $333.88 |
| | | 80454557 Total | | [redacted] | $2,317.65 |
| | | 80455782 | (blank) | 0 | -$0.03 |
| | | 80455782 Total | | 0 | -$0.03 |
| | 202512 Total | | | [redacted] | $12,102.25 |
| | 202511 | 80450315 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,019.69 |
| | | 80450315 Total | | [redacted] | $5,019.69 |
| | | 80450333 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,019.69 |
| | | 80450333 Total | | [redacted] | $5,019.69 |
| | | 80450781 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $100.35 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,007.84 |
| | | 80450781 Total | | [redacted] | $5,108.19 |
| | | 80450808 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | 0 | $0.00 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202511** | 80450808 Total | | 0 | $0.00 |
| | | 80451065 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 140K EQUIVALENT | [redacted] | $15,019.77 |
| | | 80451065 Total | | | $15,019.77 |
| | | 80451084 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 140K EQUIVALENT | | $5,006.59 |
| | | 80451084 Total | | | $5,006.59 |
| | | 80451093 | (blank) | 0 | -$0.06 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.28 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,000.26 |
| | | 80451093 Total | | | $5,046.48 |
| | | 80451132 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451132 Total | | | $5,007.84 |
| | | 80451144 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,024.30 |
| | | 80451144 Total | | | $5,024.30 |
| | | 80451160 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451160 Total | | | $5,007.84 |
| | | 80451388 | (blank) | 0 | $0.03 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,169.69 |
| | | 80451388 Total | | | $5,169.72 |
| | | 80451392 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,018.10 |
| | | 80451392 Total | | | $5,018.10 |
| | | 80451397 | (blank) | 0 | $0.03 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.82 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,002.86 |
| | | 80451397 Total | | | $5,050.71 |
| | | 80451433 | (blank) | 0 | -$0.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $92.57 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.45 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,015.00 |
| | | 80451433 Total | | | $5,208.00 |
| | | 80451435 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,019.69 |
| | | 80451435 Total | | | $5,019.69 |
| | | 80451437 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.93 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $480.51 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.54 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451437 Total | | | $5,679.15 |
| | | 80451447 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT | | $5,183.80 |
| | | 80451447 Total | | | $5,183.80 |
| | | 80451506 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451506 Total | | | $5,007.84 |
| | | 80451527 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,004.60 |
| | | 80451527 Total | | | $5,004.60 |
| | | 80451540 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,019.69 |
| | | 80451540 Total | | | $5,019.69 |
| | | 80451548 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,024.30 |

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| funding project | CD02771 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80451548 Total | | [redacted] | $5,024.30 |
| | | 80451899 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,019.69 |
| | | 80451899 Total | | | $5,019.69 |
| | | 80451900 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,024.30 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $10,015.68 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 80K EQUIVALENT | | $5,008.12 |
| | | 80451900 Total | | | $20,048.10 |
| | | 80451903 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.54 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451903 Total | | | $5,108.38 |
| | | 80451906 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.54 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,019.69 |
| | | 80451906 Total | | | $5,120.23 |
| | | 80451911 | (blank) | 0 | -$0.08 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,003.00 |
| | | 80451911 Total | | | $5,049.21 |
| | | 80451913 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80451913 Total | | | $5,007.84 |
| | | 80452162 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $10,015.68 |
| | | 80452162 Total | | | $10,015.68 |
| | | 80452297 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT | | $5,140.24 |
| | | 80452297 Total | | | $5,140.24 |
| | | 80452395 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.54 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,024.30 |
| | | 80452395 Total | | | $5,225.19 |
| | | 80452467 | (blank) | 0 | -$0.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT | | $5,009.11 |
| | | 80452467 Total | | | $5,055.31 |
| | | 80452719 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.29 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $71.52 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | | $4,999.75 |
| | | 80452719 Total | | | $5,117.56 |
| | | 80452870 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,007.84 |
| | | 80452870 Total | | | $5,007.84 |
| | | 80452873 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,102.24 |
| | | 80452873 Total | | | $5,102.24 |
| | | 80452879 | (blank) | 0 | $0.01 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $96.46 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $79.22 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $96.64 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT | | $4,811.11 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $4,825.04 |
| | | 80452879 Total | | | $9,908.48 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80452886 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,097.58 |
| | | 80452886 Total | | | $5,097.58 |
| | | 80452887 | (blank) | 0 | -$0.08 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,097.52 |
| | | 80452887 Total | | | $5,097.44 |
| | | 80452894 | (blank) | 0 | -$0.07 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,018.19 |
| | | 80452894 Total | | | $5,018.12 |
| | | 80452908 | (blank) | 0 | -$0.03 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,002.98 |
| | | 80452908 Total | | | $5,002.95 |
| | | 80452911 | (blank) | 0 | -$0.01 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,182.02 |
| | | 80452911 Total | | | $5,182.01 |
| | | 80452912 | (blank) | | -$0.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $71.52 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,019.67 |
| | | 80452912 Total | | | $5,137.39 |
| | | 80452915 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $4,980.09 |
| | | 80452915 Total | | | $4,980.09 |
| | | 80452951 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $141.92 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $126.64 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,097.61 |
| | | 80452951 Total | | | $5,366.17 |
| | | 80452981 | (blank) | 0 | -$0.07 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.44 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,003.08 |
| | | 80452981 Total | | | $5,149.74 |
| | | 80452991 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,019.69 |
| | | 80452991 Total | | | $5,019.69 |
| | | 80452999 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | 0 | -$167.41 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 80K EQUIVALENT | [redacted] | $5,015.00 |
| | | 80452999 Total | | | $4,847.59 |
| | | 80453313 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.29 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.44 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,003.08 |
| | | 80453313 Total | | | $5,149.81 |
| | | 80453320 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,002.91 |
| | | 80453320 Total | | | $5,002.91 |
| | | 80453324 | (blank) | 0 | -$0.07 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.25 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $71.52 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $33.55 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80453324 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,003.06 |
| | | 80453324 Total | | | $5,254.60 |
| | | 80453327 | (blank) | 0 | -$0.05 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $4,760.31 |
| | | 80453327 Total | | | $4,760.26 |
| | | 80453342 | (blank) | 0 | $39.87 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT | [redacted] | $4,961.42 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $15,522.36 |
| | | 80453342 Total | | [redacted] | $20,523.65 |
| | | 80453347 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,024.30 |
| | | 80453347 Total | | [redacted] | $5,024.30 |
| | | 80453357 | (blank) | 0 | -$0.04 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | 0 | $0.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $207.62 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,113.56 |
| | | 80453357 Total | | [redacted] | $5,321.14 |
| | | 80453376 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT | [redacted] | $15,551.41 |
| | | 80453376 Total | | [redacted] | $15,551.41 |
| | | 80453406 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,007.84 |
| | | 80453406 Total | | [redacted] | $5,007.84 |
| | | 80453694 | (blank) | 0 | -$0.08 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.29 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $100.45 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,019.74 |
| | | 80453694 Total | | [redacted] | $5,166.40 |
| | | 80453817 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,024.30 |
| | | 80453817 Total | | [redacted] | $5,024.30 |
| | | 80454060 | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT | [redacted] | $5,183.80 |
| | | 80454060 Total | | [redacted] | $5,183.80 |
| | | 80454082 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $45.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $97.46 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | [redacted] | $32.61 |
| | | 80454082 Total | | [redacted] | $175.07 |
| | | 80454171 | (blank) | 0 | -$0.08 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,267.53 |
| | | 80454171 Total | | [redacted] | $5,267.45 |
| | | 80454352 | (blank) | 0 | -$53.23 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,130.78 |
| | | 80454352 Total | | [redacted] | $5,077.55 |
| | | 80454398 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $130.24 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $271.47 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $13,776.03 |
| | | 80454398 Total | | [redacted] | $14,177.74 |
| | | 80454533 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | [redacted] | $5,019.69 |
| | | 80454533 Total | | [redacted] | $5,019.69 |
| | | 80454536 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | [redacted] | $5,024.30 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80454536 Total | | [redacted] | $5,024.30 |
| | | 80454538 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,024.30 |
| | | 80454538 Total | | | $5,024.30 |
| | | 80454545 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | | $5,004.60 |
| | | 80454545 Total | | | $5,004.60 |
| | | 80454557 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $509.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.07 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $246.16 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $100.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.09 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT | | $14,948.20 |
| | | 80454557 Total | | | $16,048.61 |
| | | 80455237 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.54 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 140K EQUIVALENT | | $5,006.59 |
| | | 80455237 Total | | | $5,207.48 |
| | | 80455242 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $71.59 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT | | $5,013.84 |
| | | 80455242 Total | | | $5,185.78 |
| | | 80455782 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT | | $5,412.35 |
| | | 80455782 Total | | | $5,412.35 |
| | | 80457068 | (blank) | 0 | $0.01 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.28 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.25 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT | | $14,999.19 |
| | | 80457068 Total | | | $15,145.73 |
| | | 80458925 | RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT | | $15,015.57 |
| | | 80458925 Total | | | $15,015.57 |
| | | 80458959 | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT | | $5,187.10 |
| | | 80458959 Total | | | $5,187.10 |
| | 202511 Total | | | | **$462,414.49** |
| Material Total | | | | | **$456,486.04** |
| Other | 202601 | 80452297 | Meals | 0 | $0.00 |
| | | 80452297 Total | | 0 | $0.00 |
| | | 80453313 | (blank) | 0 | -$0.01 |
| | | 80453313 Total | | 0 | -$0.01 |
| | 202601 Total | | | **0** | **-$0.01** |
| | 202602 | 80451437 | Meals | 0 | $0.20 |
| | | | (blank) | 0 | $1.24 |
| | | 80451437 Total | | 0 | $1.44 |
| | | 80451899 | Meals | 0 | $0.00 |
| | | 80451899 Total | | 0 | $0.00 |
| | | 80453342 | Meals | 0 | -$0.01 |
| | | 80453342 Total | | 0 | -$0.01 |
| | | 80453406 | Meals | 0 | $0.00 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202602** | 80453406 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **$1.43** |
| | **202603** | 80454557 | Meals | 0 | -$0.01 |
| | | | (blank) | 0 | $0.00 |
| | | 80454557 Total | | 0 | -$0.01 |
| | | 80457068 | Meals | 0 | -$0.01 |
| | | 80457068 Total | | 0 | -$0.01 |
| | **202603 Total** | | | **0** | **-$0.02** |
| | **202512** | 80450333 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80450333 Total | | 0 | $0.00 |
| | | 80450781 | Meals | 0 | $0.00 |
| | | 80450781 Total | | 0 | $0.00 |
| | | 80451065 | Meals | 0 | $0.00 |
| | | 80451065 Total | | 0 | $0.00 |
| | | 80451084 | (blank) | 0 | $0.00 |
| | | 80451084 Total | | 0 | $0.00 |
| | | 80451506 | Meals | [redacted] | $30.00 |
| | | | (blank) | [redacted] | $110.40 |
| | | 80451506 Total | | [redacted] | $140.40 |
| | | 80451548 | Meals | [redacted] | $30.00 |
| | | 80451548 Total | | [redacted] | $30.00 |
| | | 80451900 | Meals | [redacted] | $57.42 |
| | | | (blank) | [redacted] | $211.28 |
| | | 80451900 Total | | [redacted] | $268.70 |
| | | 80452297 | Meals | [redacted] | $60.00 |
| | | | (blank) | [redacted] | $165.60 |
| | | 80452297 Total | | [redacted] | $225.60 |
| | | 80452395 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80452395 Total | | 0 | $0.00 |
| | | 80452870 | Meals | [redacted] | $9.73 |
| | | 80452870 Total | | [redacted] | $9.73 |
| | | 80452879 | Meals | [redacted] | $53.88 |
| | | | (blank) | [redacted] | $148.68 |
| | | 80452879 Total | | [redacted] | $202.56 |
| | | 80452912 | Meals | 0 | -$0.01 |
| | | 80452912 Total | | 0 | -$0.01 |
| | | 80452915 | Meals | [redacted] | $7.14 |
| | | 80452915 Total | | [redacted] | $7.14 |
| | | 80452951 | Meals | 0 | -$0.01 |
| | | 80452951 Total | | 0 | -$0.01 |
| | | 80452991 | Meals | [redacted] | $10.00 |
| | | 80452991 Total | | [redacted] | $10.00 |
| | | 80452999 | Meals | [redacted] | $16.75 |
| | | 80452999 Total | | [redacted] | $16.75 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80453313 | Meals | 0 | -$0.01 |
| | | | (blank) | [redacted] | $153.60 |
| | | 80453313 Total | | | $153.59 |
| | | 80453327 | Meals | 0 | -$0.01 |
| | | 80453327 Total | | 0 | -$0.01 |
| | | 80453342 | Meals | [redacted] | $32.81 |
| | | 80453342 Total | | | $32.81 |
| | | 80453357 | Meals | 0 | $0.01 |
| | | 80453357 Total | | 0 | $0.01 |
| | | 80454060 | Meals | [redacted] | $40.00 |
| | | 80454060 Total | | | $40.00 |
| | | 80454171 | Meals | 0 | $0.01 |
| | | 80454171 Total | | 0 | $0.01 |
| | | 80454398 | Meals | [redacted] | $54.00 |
| | | | (blank) | | $149.04 |
| | | 80454398 Total | | | $203.04 |
| | | 80454536 | Meals | 0 | $0.00 |
| | | 80454536 Total | | 0 | $0.00 |
| | | 80454538 | Meals | 0 | $0.00 |
| | | 80454538 Total | | 0 | $0.00 |
| | | 80454557 | Meals | [redacted] | $54.72 |
| | | | (blank) | | $172.68 |
| | | 80454557 Total | | | $227.40 |
| | **202512 Total** | | | | **$1,567.71** |
| | **202511** | 80450315 | Meals | | $40.00 |
| | | 80450315 Total | | | $40.00 |
| | | 80450333 | Meals | | $40.00 |
| | | | (blank) | | $220.80 |
| | | 80450333 Total | | | $260.80 |
| | | 80450781 | Meals | | $30.00 |
| | | | (blank) | | $165.60 |
| | | 80450781 Total | | | $195.60 |
| | | 80451065 | Meals | | $20.00 |
| | | 80451065 Total | | | $20.00 |
| | | 80451084 | Meals | | $30.00 |
| | | | (blank) | | $315.65 |
| | | 80451084 Total | | | $345.65 |
| | | 80451160 | Meals | | $10.00 |
| | | 80451160 Total | | | $10.00 |
| | | 80451388 | Meals | | $26.57 |
| | | 80451388 Total | | | $26.57 |
| | | 80451433 | Meals | | $56.84 |
| | | 80451433 Total | | | $56.84 |
| | | 80451437 | Meals | | $56.76 |
| | | | (blank) | | $358.32 |
| | | 80451437 Total | | | $415.08 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 | 80451899 | Meals | [redacted] | $20.00 |
| | | 80451899 Total | | | $20.00 |
| | | 80451900 | Meals | | $38.28 |
| | | 80451900 Total | | | $38.28 |
| | | 80451906 | Meals | | $58.77 |
| | | | (blank) | | $371.03 |
| | | 80451906 Total | | | $429.80 |
| | | 80452297 | Meals | | $100.00 |
| | | | (blank) | | $315.65 |
| | | 80452297 Total | | | $415.65 |
| | | 80452395 | Meals | | $20.00 |
| | | | (blank) | | $173.53 |
| | | 80452395 Total | | | $193.53 |
| | | 80452467 | Meals | | $37.34 |
| | | | (blank) | | $132.01 |
| | | 80452467 Total | | | $169.35 |
| | | 80452879 | Meals | | $67.35 |
| | | | (blank) | | $228.36 |
| | | 80452879 Total | | | $295.71 |
| | | 80452887 | Meals | | $17.71 |
| | | 80452887 Total | | | $17.71 |
| | | 80452894 | Meals | | $18.48 |
| | | 80452894 Total | | | $18.48 |
| | | 80452908 | Meals | | $8.91 |
| | | 80452908 Total | | | $8.91 |
| | | 80452912 | Meals | | $37.12 |
| | | 80452912 Total | | | $37.12 |
| | | 80452951 | Meals | | $27.84 |
| | | | (blank) | | $102.58 |
| | | 80452951 Total | | | $130.42 |
| | | 80452991 | Meals | | $10.00 |
| | | 80452991 Total | | | $10.00 |
| | | 80453313 | Meals | | $27.84 |
| | | 80453313 Total | | | $27.84 |
| | | 80453327 | Meals | | $35.44 |
| | | 80453327 Total | | | $35.44 |
| | | 80453347 | Meals | | $10.00 |
| | | 80453347 Total | | | $10.00 |
| | | 80453357 | Meals | | $65.37 |
| | | 80453357 Total | | | $65.37 |
| | | 80453406 | Meals | | $30.00 |
| | | 80453406 Total | | | $30.00 |
| | | 80454171 | Meals | | $27.78 |
| | | 80454171 Total | | | $27.78 |
| | | 80454352 | Meals | | $14.90 |
| | | 80454352 Total | | | $14.90 |

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| funding project | CD02771 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 | 80454536 | Meals | [redacted] | $30.00 |
| | | 80454536 Total | | | $30.00 |
| | | 80454538 | Meals | | $30.00 |
| | | 80454538 Total | | | $30.00 |
| | | 80455242 | Meals | | $40.00 |
| | | | (blank) | | $220.80 |
| | | 80455242 Total | | | $260.80 |
| | | 80457068 | Meals | | $27.48 |
| | | 80457068 Total | | | $27.48 |
| | | 80458959 | Meals | | $30.00 |
| | | 80458959 Total | | | $30.00 |
| | 202511 Total | | | | $3,745.11 |
| Other Total | | | | | $5,314.22 |
| Outside Services | 202601 | 80454557 | C C LOUNSBURY INC | 0 | $465.48 |
| | | 80454557 Total | | 0 | $465.48 |
| | 202601 Total | | | 0 | $465.48 |
| Outside Services Total | | | | 0 | $465.48 |
| Grand Total | | | | 1,557 | $1,241,259.98 |