CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE (10139 2026 DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	15,144,120	4,627,287	(10,516,833)
2	Indirect Costs	10,855,900	6,752,903	(4,102,997)
3	Total Project Costs	$ 26,000,020	$ 11,380,190	$ (14,619,830)

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80071736	(blank)	0	$826.30
		80071736 Total		0	$826.30
		80166288	AFUDC	0	$883.88
		80166288 Total		0	$883.88
		80254636	(blank)	0	-$16,948.99
		80254636 Total		0	-$16,948.99
		80264885	(blank)	0	-$1,955.99
		80264885 Total		0	-$1,955.99
		80268777	(blank)	0	$0.00
		80268777 Total		0	$0.00
		80287381	(blank)	0	$0.00
		80287381 Total		0	$0.00
		80295939	(blank)	0	-$133,331.64
		80295939 Total		0	-$133,331.64
		80304387	(blank)	0	-$3,957.20
		80304387 Total		0	-$3,957.20
		80306956	(blank)	0	$185.35
		80306956 Total		0	$185.35
		80322798	(blank)	0	$0.00
		80322798 Total		0	$0.00
		80344754	(blank)	0	$58,367.15
			AFUDC	0	$387.80
		80344754 Total		0	$58,754.95
		80347957	(blank)	0	-$3,508.57
		80347957 Total		0	-$3,508.57
		80350037	(blank)	0	$0.00
		80350037 Total		0	$0.00
		80350565	(blank)	0	-$173,698.41
		80350565 Total		0	-$173,698.41
		80353292	(blank)	0	$0.00
		80353292 Total		0	$0.00
		80354690	(blank)	0	-$50.72
		80354690 Total		0	-$50.72
		80364365	(blank)	0	$422.69
		80364365 Total		0	$422.69
		80376512	(blank)	0	$0.00
		80376512 Total		0	$0.00
		80378942	(blank)	0	$20,776.35
			AFUDC	0	$664.84
		80378942 Total		0	$21,441.19
		80381341	(blank)	0	$56,063.82
		80381341 Total		0	$56,063.82
		80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80383150	(blank)	0	$11,640.33
		80383150 Total		0	$11,640.33

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80388788	(blank)	0	$71,841.83
		80388788 Total		0	$71,841.83
		80389193	(blank)	0	$0.00
		80389193 Total		0	$0.00
		80389928	(blank)	0	$179.56
		80389928 Total		0	$179.56
		80390338	(blank)	0	$40,050.33
			AFUDC	0	$297.04
		80390338 Total		0	$40,347.37
		80390694	(blank)	0	-$3,140.57
		80390694 Total		0	-$3,140.57
		80400131	(blank)	0	$62,016.73
			AFUDC	0	$475.84
		80400131 Total		0	$62,492.57
		80400572	(blank)	0	-$10,703.90
			AFUDC	0	$304.96
		80400572 Total		0	-$10,398.94
		80402243	AFUDC	0	$187.61
		80402243 Total		0	$187.61
		80404054	(blank)	0	$8,782.90
			AFUDC	0	$29.11
		80404054 Total		0	$8,812.01
		80406445	(blank)	0	$31,871.95
		80406445 Total		0	$31,871.95
		80409517	(blank)	0	-$94,099.44
			AFUDC	0	$586.46
		80409517 Total		0	-$93,512.98
		80409563	(blank)	0	-$2,298.80
		80409563 Total		0	-$2,298.80
		80413063	(blank)	0	-$4,580.51
		80413063 Total		0	-$4,580.51
		80415694	AFUDC	0	$112.81
		80415694 Total		0	$112.81
		80416692	(blank)	0	$2,984.29
		80416692 Total		0	$2,984.29
		80417550	(blank)	0	$108,326.47
			AFUDC	0	$382.41
		80417550 Total		0	$108,708.88
		80419259	(blank)	0	$0.00
		80419259 Total		0	$0.00
		80419290	(blank)	0	$3,638.69
		80419290 Total		0	$3,638.69
		80419409	(blank)	0	$4,217.46
		80419409 Total		0	$4,217.46
		80419631	AFUDC	0	$335.80
		80419631 Total		0	$335.80

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80419948	(blank)	0	$34,547.49
			AFUDC	0	$131.68
		80419948 Total		0	$34,679.17
		80420306	(blank)	0	$176,463.11
			AFUDC	0	$503.92
		80420306 Total		0	$176,967.03
		80420352	(blank)	0	$197.98
			AFUDC	0	$1.42
		80420352 Total		0	$199.40
		80420533	(blank)	0	$23,635.20
			AFUDC	0	$1,908.62
		80420533 Total		0	$25,543.82
		80420537	(blank)	0	$49,967.23
		80420537 Total		0	$49,967.23
		80427517	(blank)	0	$116.41
			AFUDC	0	$0.84
		80427517 Total		0	$117.25
		80430271	(blank)	0	$0.00
		80430271 Total		0	$0.00
		80432896	(blank)	0	$8,386.05
		80432896 Total		0	$8,386.05
		80435278	(blank)	0	$19,909.44
			AFUDC	0	$346.29
		80435278 Total		0	$20,255.73
		80435466	(blank)	0	-$694.14
		80435466 Total		0	-$694.14
		80437375	(blank)	0	$53,309.45
			AFUDC	0	$307.99
		80437375 Total		0	$53,617.44
		80438092	AFUDC	0	$88.19
		80438092 Total		0	$88.19
		80440006	(blank)	0	$1,775.56
			AFUDC	0	$84.39
		80440006 Total		0	$1,859.95
		80440442	(blank)	0	-$685.77
		80440442 Total		0	-$685.77
		80441367	(blank)	0	$53,009.56
		80441367 Total		0	$53,009.56
		80443261	(blank)	0	-$3,264.27
		80443261 Total		0	-$3,264.27
		80443323	(blank)	0	$35,384.61
			AFUDC	0	$139.29
		80443323 Total		0	$35,523.90
		80443341	(blank)	0	$7,336.21
		80443341 Total		0	$7,336.21
		80445818	(blank)	0	$1.57

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80445818	AFUDC	0	$567.07
		80445818 Total		0	$568.64
		80449109	(blank)	0	-$18,864.29
			AFUDC	0	$275.60
		80449109 Total		0	-$18,588.69
		80450774	(blank)	0	$54,450.10
			AFUDC	0	$353.86
		80450774 Total		0	$54,803.96
		80452421	AFUDC	0	$78.82
		80452421 Total		0	$78.82
		80452967	(blank)	0	$112,174.44
			AFUDC	0	$439.37
		80452967 Total		0	$112,613.81
		80457098	(blank)	0	$29,225.32
			AFUDC	0	$130.49
		80457098 Total		0	$29,355.81
		80457101	(blank)	0	$40,338.53
			AFUDC	0	$380.55
		80457101 Total		0	$40,719.08
		80466457	AFUDC	0	$101.63
		80466457 Total		0	$101.63
		80466493	AFUDC	0	$92.13
		80466493 Total		0	$92.13
		80467099	(blank)	0	$24,237.82
		80467099 Total		0	$24,237.82
		80467101	(blank)	0	$11,446.69
			AFUDC	0	$334.25
		80467101 Total		0	$11,780.94
		80467172	(blank)	0	$101,155.02
		80467172 Total		0	$101,155.02
		80468934	(blank)	0	$17,159.36
			AFUDC	0	$153.55
		80468934 Total		0	$17,312.91
		80469051	(blank)	0	$71,680.98
			AFUDC	0	$78.99
		80469051 Total		0	$71,759.97
		80471674	(blank)	0	$41,471.44
			AFUDC	0	$196.48
		80471674 Total		0	$41,667.92
		80484041	(blank)	0	-$38.22
			AFUDC	0	$91.51
		80484041 Total		0	$53.29
		80484061	(blank)	0	$60,296.48
			AFUDC	0	$123.40
		80484061 Total		0	$60,419.88
		80485785	(blank)	0	$4,516.41

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80485785	AFUDC	0	$196.40
		80485785 Total		0	$4,712.81
		80485825	(blank)	0	$39,628.21
			AFUDC	0	$104.19
		80485825 Total		0	$39,732.40
		80486909	(blank)	0	$92,626.20
			AFUDC	0	$290.18
		80486909 Total		0	$92,916.38
		80487202	(blank)	0	$121.58
			AFUDC	0	$0.87
		80487202 Total		0	$122.45
		80487277	(blank)	0	$94,568.69
			AFUDC	0	$245.15
		80487277 Total		0	$94,813.84
		80496353	(blank)	0	$9,377.55
			AFUDC	0	$39.13
		80496353 Total		0	$9,416.68
		80498151	(blank)	0	$4,273.69
			AFUDC	0	$30.69
		80498151 Total		0	$4,304.38
		80513362	(blank)	0	$18,978.23
			AFUDC	0	$63.19
		80513362 Total		0	$19,041.42
		80514618	(blank)	0	$1,508.23
			AFUDC	0	$4.28
		80514618 Total		0	$1,512.51
		80550480	(blank)	0	$791.44
			AFUDC	0	$38.67
		80550480 Total		0	$830.11
		82137608	(blank)	0	-$11,219.82
		82137608 Total		0	-$11,219.82
		82550061	(blank)	0	-$4,048.44
		82550061 Total		0	-$4,048.44
		82617905	(blank)	0	-$222.98
			AFUDC	0	$289.83
		82617905 Total		0	$66.85
	202601 Total			**0**	**$1,302,092.12**
	202606	80028971	(blank)	0	$3,206.51
		80028971 Total		0	$3,206.51
		80029601	(blank)	0	$48.61
			AFUDC	0	$302.99
		80029601 Total		0	$351.60
		80053353	(blank)	0	$0.00
		80053353 Total		0	$0.00
		80064841	(blank)	0	-$4,021.27
			AFUDC	0	$179.82

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80064841 Total		0	-$3,841.45
		80106409	(blank)	0	-$17,395.06
			AFUDC	0	-$572.79
		80106409 Total		0	-$17,967.85
		80114105	(blank)	0	-$24,083.50
			AFUDC	0	$186.34
		80114105 Total		0	-$23,897.16
		80166288	AFUDC	0	$422.72
		80166288 Total		0	$422.72
		80192148	(blank)	0	$0.00
		80192148 Total		0	$0.00
		80202938	(blank)	0	$860.08
		80202938 Total		0	$860.08
		80213384	(blank)	0	$26,078.91
			AFUDC	0	$54.27
		80213384 Total		0	$26,133.18
		80237732	(blank)	0	-$24,340.99
			AFUDC	0	-$946.14
		80237732 Total		0	-$25,287.13
		80244245	AFUDC	0	$0.23
		80244245 Total		0	$0.23
		80244555	AFUDC	0	$0.26
		80244555 Total		0	$0.26
		80244676	(blank)	0	-$311.65
			AFUDC	0	$1.22
		80244676 Total		0	-$310.43
		80260262	(blank)	0	-$1,945.52
		80260262 Total		0	-$1,945.52
		80266204	(blank)	0	$15,282.53
			AFUDC	0	$1,981.33
		80266204 Total		0	$17,263.86
		80271064	(blank)	0	$108.69
		80271064 Total		0	$108.69
		80272227	(blank)	0	$1,408.37
			AFUDC	0	$206.12
		80272227 Total		0	$1,614.49
		80272416	(blank)	0	-$9,366.89
			AFUDC	0	-$319.00
		80272416 Total		0	-$9,685.89
		80276844	(blank)	0	-$13,157.76
			AFUDC	0	-$420.29
		80276844 Total		0	-$13,578.05
		80278445	(blank)	0	-$11,559.63
		80278445 Total		0	-$11,559.63
		80282180	(blank)	0	$0.00
		80282180 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80291562	(blank)	0	-$4,465.80
			AFUDC	0	-$152.33
		80291562 Total		0	-$4,618.13
		80293665	(blank)	0	-$278.80
		80293665 Total		0	-$278.80
		80305922	(blank)	0	$3,940.91
		80305922 Total		0	$3,940.91
		80306679	(blank)	0	-$3,185.09
		80306679 Total		0	-$3,185.09
		80313521	(blank)	0	$150.72
			AFUDC	0	$165.56
		80313521 Total		0	$316.28
		80322979	(blank)	0	$5,883.94
		80322979 Total		0	$5,883.94
		80333801	(blank)	0	$3,254.42
		80333801 Total		0	$3,254.42
		80335611	(blank)	0	$588.64
		80335611 Total		0	$588.64
		80339405	(blank)	0	$0.00
			AFUDC	0	$71.47
		80339405 Total		0	$71.47
		80339997	(blank)	0	-$1,128.80
			AFUDC	0	-$55.27
		80339997 Total		0	-$1,184.07
		80344754	AFUDC	0	$61.82
		80344754 Total		0	$61.82
		80365235	(blank)	0	-$5,657.73
			AFUDC	0	-$187.03
		80365235 Total		0	-$5,844.76
		80368155	(blank)	0	$3,107.19
			AFUDC	0	$124.98
		80368155 Total		0	$3,232.17
		80371550	(blank)	0	$290.50
		80371550 Total		0	$290.50
		80373110	(blank)	0	$384.06
			AFUDC	0	$1,128.00
		80373110 Total		0	$1,512.06
		80374826	(blank)	0	$158.24
		80374826 Total		0	$158.24
		80375529	(blank)	0	$774.76
		80375529 Total		0	$774.76
		80378942	(blank)	0	$547.32
			AFUDC	0	$168.58
		80378942 Total		0	$715.90
		80379842	(blank)	0	$12,481.18
		80379842 Total		0	$12,481.18

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80381341	(blank)	0	$20,647.65
			AFUDC	0	$714.35
		80381341 Total		0	$21,362.00
		80381412	(blank)	0	-$3,929.03
		80381412 Total		0	-$3,929.03
		80382359	AFUDC	0	$625.34
		80382359 Total		0	$625.34
		80382461	(blank)	0	$1,354.06
			AFUDC	0	$874.95
		80382461 Total		0	$2,229.01
		80382737	(blank)	0	-$600.79
		80382737 Total		0	-$600.79
		80388788	(blank)	0	$451.64
			AFUDC	0	$295.91
		80388788 Total		0	$747.55
		80390252	(blank)	0	$909.25
			AFUDC	0	$150.84
		80390252 Total		0	$1,060.09
		80390338	(blank)	0	$30,197.17
			AFUDC	0	$805.11
		80390338 Total		0	$31,002.28
		80390694	(blank)	0	$123.71
		80390694 Total		0	$123.71
		80400131	(blank)	0	$246.69
			AFUDC	0	$1,610.12
		80400131 Total		0	$1,856.81
		80400572	AFUDC	0	$48.62
		80400572 Total		0	$48.62
		80400930	(blank)	0	$4,061.35
		80400930 Total		0	$4,061.35
		80402243	AFUDC	0	$47.12
		80402243 Total		0	$47.12
		80404054	AFUDC	0	$16.55
		80404054 Total		0	$16.55
		80409517	(blank)	0	$0.00
			AFUDC	0	$125.94
		80409517 Total		0	$125.94
		80415694	(blank)	0	$5,515.16
			AFUDC	0	$211.04
		80415694 Total		0	$5,726.20
		80416301	(blank)	0	$13,557.10
			AFUDC	0	$89.99
		80416301 Total		0	$13,647.09
		80417550	AFUDC	0	$315.63
		80417550 Total		0	$315.63
		80419290	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80419290 Total		0	$0.00
		80419631	AFUDC	0	$564.14
		80419631 Total		0	$564.14
		80419948	AFUDC	0	$20.99
		80419948 Total		0	$20.99
		80420306	(blank)	0	$57,151.64
			AFUDC	0	$378.70
		80420306 Total		0	$57,530.34
		80420352	AFUDC	0	$5.88
		80420352 Total		0	$5.88
		80420533	AFUDC	0	$477.69
		80420533 Total		0	$477.69
		80427517	AFUDC	0	$13.57
		80427517 Total		0	$13.57
		80430877	(blank)	0	$2,260.62
		80430877 Total		0	$2,260.62
		80435278	AFUDC	0	$258.93
		80435278 Total		0	$258.93
		80437375	(blank)	0	$361.31
			AFUDC	0	$296.44
		80437375 Total		0	$657.75
		80438092	(blank)	0	$298.08
			AFUDC	0	$302.79
		80438092 Total		0	$600.87
		80440006	(blank)	0	$22,855.70
			AFUDC	0	$60.17
		80440006 Total		0	$22,915.87
		80442903	(blank)	0	$169.75
		80442903 Total		0	$169.75
		80443323	(blank)	0	$180.82
			AFUDC	0	$214.18
		80443323 Total		0	$395.00
		80444709	(blank)	0	$415.02
		80444709 Total		0	$415.02
		80445818	AFUDC	0	$222.54
		80445818 Total		0	$222.54
		80448421	(blank)	0	$596.81
		80448421 Total		0	$596.81
		80449109	AFUDC	0	$43.94
		80449109 Total		0	$43.94
		80450774	(blank)	0	$4,508.87
			AFUDC	0	$824.22
		80450774 Total		0	$5,333.09
		80452421	(blank)	0	$14,307.57
			AFUDC	0	$293.48
		80452421 Total		0	$14,601.05

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80452967	(blank)	0	$428.24
			AFUDC	0	$438.25
		80452967 Total		0	$866.49
		80457098	AFUDC	0	$41.17
		80457098 Total		0	$41.17
		80457101	(blank)	0	$1,070.45
			AFUDC	0	$414.50
		80457101 Total		0	$1,484.95
		80462302	(blank)	0	$353.46
		80462302 Total		0	$353.46
		80466457	(blank)	0	$175.51
			AFUDC	0	$947.28
		80466457 Total		0	$1,122.79
		80466484	(blank)	0	$1,025.94
			AFUDC	0	$871.09
		80466484 Total		0	$1,897.03
		80466493	(blank)	0	$168.23
			AFUDC	0	$743.26
		80466493 Total		0	$911.49
		80467099	(blank)	0	$323.31
			AFUDC	0	$467.08
		80467099 Total		0	$790.39
		80467101	AFUDC	0	$83.88
		80467101 Total		0	$83.88
		80467618	(blank)	0	-$52.84
		80467618 Total		0	-$52.84
		80468934	(blank)	0	-$31,058.08
			AFUDC	0	-$841.98
		80468934 Total		0	-$31,900.06
		80469051	AFUDC	0	$12.59
		80469051 Total		0	$12.59
		80471662	AFUDC	0	$4.11
		80471662 Total		0	$4.11
		80471674	AFUDC	0	$866.99
		80471674 Total		0	$866.99
		80475415	(blank)	0	-$214.20
			AFUDC	0	$1.44
		80475415 Total		0	-$212.76
		80475881	(blank)	0	$74,399.35
			AFUDC	0	$188.84
		80475881 Total		0	$74,588.19
		80484041	AFUDC	0	$34.71
		80484041 Total		0	$34.71
		80484061	AFUDC	0	$19.67
		80484061 Total		0	$19.67
		80485785	AFUDC	0	$134.67

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80485785 Total		0	$134.67
		80485825	AFUDC	0	$91.68
		80485825 Total		0	$91.68
		80486873	(blank)	0	-$1,327.67
		80486873 Total		0	-$1,327.67
		80486879	(blank)	0	$386.57
			AFUDC	0	$455.26
		80486879 Total		0	$841.83
		80486909	(blank)	0	-$3,452.28
			AFUDC	0	$590.54
		80486909 Total		0	-$2,861.74
		80487202	AFUDC	0	$3.79
		80487202 Total		0	$3.79
		80487277	(blank)	0	$4,947.73
			AFUDC	0	$3,409.53
		80487277 Total		0	$8,357.26
		80487359	(blank)	0	-$1,758.58
		80487359 Total		0	-$1,758.58
		80496353	AFUDC	0	$6.23
		80496353 Total		0	$6.23
		80498151	(blank)	0	$86,546.53
			AFUDC	0	$47.77
		80498151 Total		0	$86,594.30
		80507041	AFUDC	0	$56.45
		80507041 Total		0	$56.45
		80509480	(blank)	0	-$58,234.18
			AFUDC	0	$483.72
		80509480 Total		0	-$57,750.46
		80510163	(blank)	0	$24,198.10
			AFUDC	0	$1,115.75
		80510163 Total		0	$25,313.85
		80510171	(blank)	0	$28,555.57
			AFUDC	0	$1,170.74
		80510171 Total		0	$29,726.31
		80513362	(blank)	0	$4,946.78
			AFUDC	0	$30.97
		80513362 Total		0	$4,977.75
		80514584	AFUDC	0	$10.55
		80514584 Total		0	$10.55
		80514618	AFUDC	0	$98.72
		80514618 Total		0	$98.72
		80514652	(blank)	0	-$26,593.37
			AFUDC	0	$359.73
		80514652 Total		0	-$26,233.64
		80519265	(blank)	0	$6,674.31
			AFUDC	0	$1.07

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80519265 Total		0	$6,675.38
		80519776	(blank)	0	$19,496.69
			AFUDC	0	$262.69
		80519776 Total		0	$19,759.38
		80520597	(blank)	0	$30,658.84
			AFUDC	0	$664.09
		80520597 Total		0	$31,322.93
		80524560	AFUDC	0	$171.59
		80524560 Total		0	$171.59
		80525873	(blank)	0	$2,530.48
			AFUDC	0	$364.98
		80525873 Total		0	$2,895.46
		80527784	AFUDC	0	$0.12
		80527784 Total		0	$0.12
		80527813	(blank)	0	$334.21
			AFUDC	0	$86.56
		80527813 Total		0	$420.77
		80527869	(blank)	0	$0.00
			AFUDC	0	$8.06
		80527869 Total		0	$8.06
		80528565	AFUDC	0	$22.45
		80528565 Total		0	$22.45
		80530250	AFUDC	0	$18.59
		80530250 Total		0	$18.59
		80530252	(blank)	0	$120,536.38
			AFUDC	0	$89.78
		80530252 Total		0	$120,626.16
		80530326	(blank)	0	$456.86
			AFUDC	0	$203.43
		80530326 Total		0	$660.29
		80530723	AFUDC	0	$20.91
		80530723 Total		0	$20.91
		80531894	(blank)	0	$8,130.17
			AFUDC	0	$1,027.14
		80531894 Total		0	$9,157.31
		80532739	(blank)	0	$7,976.45
			AFUDC	0	$37.11
		80532739 Total		0	$8,013.56
		80532764	(blank)	0	$485.27
			AFUDC	0	$95.47
		80532764 Total		0	$580.74
		80532986	(blank)	0	$621.68
			AFUDC	0	$1,757.04
		80532986 Total		0	$2,378.72
		80534308	(blank)	0	-$229.53
			AFUDC	0	$45.99

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80534308 Total		0	-$183.54
		80535130	(blank)	0	$675.97
			AFUDC	0	$3.79
		80535130 Total		0	$679.76
		80535828	(blank)	0	$401.42
			AFUDC	0	$85.05
		80535828 Total		0	$486.47
		80536486	(blank)	0	$3,321.10
			AFUDC	0	$99.31
		80536486 Total		0	$3,420.41
		80537744	AFUDC	0	$128.03
		80537744 Total		0	$128.03
		80537747	(blank)	0	-$115,199.24
			AFUDC	0	$1,501.17
		80537747 Total		0	-$113,698.07
		80537902	AFUDC	0	$17.66
		80537902 Total		0	$17.66
		80537960	(blank)	0	$8,554.55
			AFUDC	0	$113.00
		80537960 Total		0	$8,667.55
		80538507	(blank)	0	$13,153.59
			AFUDC	0	$161.62
		80538507 Total		0	$13,315.21
		80538696	(blank)	0	$394.68
			AFUDC	0	$12.53
		80538696 Total		0	$407.21
		80539017	(blank)	0	$42,419.88
			AFUDC	0	$175.57
		80539017 Total		0	$42,595.45
		80539140	(blank)	0	-$24,822.02
			AFUDC	0	$2.74
		80539140 Total		0	-$24,819.28
		80539681	(blank)	0	$573.29
			AFUDC	0	$1,815.95
		80539681 Total		0	$2,389.24
		80540133	(blank)	0	-$1,474.21
			AFUDC	0	$128.31
		80540133 Total		0	-$1,345.90
		80541181	(blank)	0	$122,864.62
			AFUDC	0	$699.39
		80541181 Total		0	$123,564.01
		80543256	(blank)	0	$4,576.71
			AFUDC	0	$2.52
		80543256 Total		0	$4,579.23
		80544437	(blank)	0	$4,316.31
			AFUDC	0	$23.21

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80544437 Total		0	$4,339.52
		80545795	(blank)	0	$6,312.77
			AFUDC	0	$261.88
		80545795 Total		0	$6,574.65
		80545854	(blank)	0	$87,395.01
			AFUDC	0	$440.77
		80545854 Total		0	$87,835.78
		80546993	(blank)	0	-$191.12
			AFUDC	0	$18.37
		80546993 Total		0	-$172.75
		80547351	(blank)	0	-$2,479.94
		80547351 Total		0	-$2,479.94
		80547446	(blank)	0	$130,765.73
			AFUDC	0	$760.55
		80547446 Total		0	$131,526.28
		80547961	(blank)	0	$1,502.17
			AFUDC	0	$307.51
		80547961 Total		0	$1,809.68
		80550072	(blank)	0	$6,515.15
			AFUDC	0	$23.76
		80550072 Total		0	$6,538.91
		80550480	AFUDC	0	$6.16
		80550480 Total		0	$6.16
		80550908	(blank)	0	$1,098.32
			AFUDC	0	$3.48
		80550908 Total		0	$1,101.80
		80551096	AFUDC	0	$616.32
		80551096 Total		0	$616.32
		80551280	(blank)	0	$9,554.65
			AFUDC	0	$40.66
		80551280 Total		0	$9,595.31
		80551951	(blank)	0	$24,348.83
			AFUDC	0	$67.82
		80551951 Total		0	$24,416.65
		80553876	(blank)	0	$193.09
			AFUDC	0	$1.22
		80553876 Total		0	$194.31
		80554309	(blank)	0	$10,336.16
			AFUDC	0	$65.66
		80554309 Total		0	$10,401.82
		80555376	(blank)	0	$17,869.84
			AFUDC	0	$35.42
		80555376 Total		0	$17,905.26
		80555482	(blank)	0	$60,608.55
			AFUDC	0	$131.83
		80555482 Total		0	$60,740.38

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80555878	(blank)	0	$42,258.93
			AFUDC	0	$106.14
		80555878 Total		0	$42,365.07
		80556665	(blank)	0	$251.04
			AFUDC	0	$1.60
		80556665 Total		0	$252.64
		80557220	(blank)	0	$13,327.90
			AFUDC	0	$63.35
		80557220 Total		0	$13,391.25
		80557286	(blank)	0	$964.74
			AFUDC	0	$6.13
		80557286 Total		0	$970.87
		80559326	(blank)	0	$49,575.89
			AFUDC	0	$249.74
		80559326 Total		0	$49,825.63
		80559749	(blank)	0	$95,836.76
			AFUDC	0	$241.65
		80559749 Total		0	$96,078.41
		80560789	(blank)	0	$308.72
			AFUDC	0	$1.96
		80560789 Total		0	$310.68
		80560811	(blank)	0	$21,726.12
			AFUDC	0	$91.59
		80560811 Total		0	$21,817.71
		80561589	(blank)	0	$2,557.61
			AFUDC	0	$16.25
		80561589 Total		0	$2,573.86
		80562276	(blank)	0	$192.02
			AFUDC	0	$1.22
		80562276 Total		0	$193.24
		80562424	(blank)	0	$13,575.79
			AFUDC	0	$43.73
		80562424 Total		0	$13,619.52
		80562686	(blank)	0	$192.02
			AFUDC	0	$1.22
		80562686 Total		0	$193.24
		80562765	(blank)	0	$2,864.35
			AFUDC	0	$23.61
		80562765 Total		0	$2,887.96
		80589336	(blank)	0	$0.00
			AFUDC	0	$374.32
		80589336 Total		0	$374.32
		80627601	AFUDC	0	$2,166.59
		80627601 Total		0	$2,166.59
		80705576	(blank)	0	-$4,661.94
			AFUDC	0	-$165.71

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80705576 Total		0	-$4,827.65
		80718302	(blank)	0	$1,128.50
		80718302 Total		0	$1,128.50
		81071058	(blank)	0	$6,076.41
		81071058 Total		0	$6,076.41
		81553521	(blank)	0	$17,176.56
			AFUDC	0	$354.73
		81553521 Total		0	$17,531.29
		81651995	(blank)	0	$431.21
		81651995 Total		0	$431.21
		81685491	(blank)	0	$1,300.18
			AFUDC	0	$14.68
		81685491 Total		0	$1,314.86
		81766462	(blank)	0	-$846.01
			AFUDC	0	-$14.68
		81766462 Total		0	-$860.69
		82395950	(blank)	0	-$22,024.85
			AFUDC	0	-$657.45
		82395950 Total		0	-$22,682.30
		82488973	(blank)	0	-$1,370.89
		82488973 Total		0	-$1,370.89
		82568466	(blank)	0	$2,762.59
		82568466 Total		0	$2,762.59
		82573315	(blank)	0	-$2,523.38
			AFUDC	0	-$57.89
		82573315 Total		0	-$2,581.27
		82587532	(blank)	0	$2,457.91
		82587532 Total		0	$2,457.91
		82617905	(blank)	0	$135.40
			AFUDC	0	$46.21
		82617905 Total		0	$181.61
		82629941	AFUDC	0	$17.18
		82629941 Total		0	$17.18
		82891590	(blank)	0	$181.15
		82891590 Total		0	$181.15
		82937052	(blank)	0	$360.71
		82937052 Total		0	$360.71
		82938894	(blank)	0	-$691.64
		82938894 Total		0	-$691.64
		82975364	(blank)	0	$0.00
		82975364 Total		0	$0.00
	202606 Total			**0**	**$1,133,138.79**
	202604	80029601	(blank)	0	$23.71
			AFUDC	0	$1,284.29
		80029601 Total		0	$1,308.00
		80161705	(blank)	0	-$17,987.31

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80161705	AFUDC	0	-$674.45
		80161705 Total		0	-$18,661.76
		80178927	(blank)	0	-$8,702.52
			AFUDC	0	-$338.77
		80178927 Total		0	-$9,041.29
		80251134	(blank)	0	-$26,651.17
			AFUDC	0	-$1,163.28
		80251134 Total		0	-$27,814.45
		80276844	AFUDC	0	$99.21
		80276844 Total		0	$99.21
		80295939	(blank)	0	-$26,272.34
		80295939 Total		0	-$26,272.34
		80350565	(blank)	0	-$119,312.05
		80350565 Total		0	-$119,312.05
		80368155	(blank)	0	$9,809.43
			AFUDC	0	$343.73
		80368155 Total		0	$10,153.16
		80373110	AFUDC	0	$714.57
		80373110 Total		0	$714.57
		80381341	AFUDC	0	$599.54
		80381341 Total		0	$599.54
		80382359	(blank)	0	-$49,106.78
			AFUDC	0	$498.20
		80382359 Total		0	-$48,608.58
		80382461	(blank)	0	$58,897.44
			AFUDC	0	$354.37
		80382461 Total		0	$59,251.81
		80388788	(blank)	0	$7,721.33
			AFUDC	0	$417.90
		80388788 Total		0	$8,139.23
		80390130	(blank)	0	$1,245.77
		80390130 Total		0	$1,245.77
		80390338	(blank)	0	$4,864.26
			AFUDC	0	$493.05
		80390338 Total		0	$5,357.31
		80400131	(blank)	0	$15,816.33
			AFUDC	0	$787.42
		80400131 Total		0	$16,603.75
		80402243	(blank)	0	-$0.17
		80402243 Total		0	-$0.17
		80404054	(blank)	0	-$1,573.68
		80404054 Total		0	-$1,573.68
		80409517	(blank)	0	-$18.92
		80409517 Total		0	-$18.92
		80415694	(blank)	0	$120.52
			AFUDC	0	$113.66

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80415694 Total		0	$234.18
		80417550	AFUDC	0	$486.77
		80417550 Total		0	$486.77
		80419631	(blank)	0	$1,583.25
			AFUDC	0	$340.88
		80419631 Total		0	$1,924.13
		80420306	(blank)	0	-$35,841.88
			AFUDC	0	$540.02
		80420306 Total		0	-$35,301.86
		80420533	(blank)	0	$56.75
		80420533 Total		0	$56.75
		80427517	(blank)	0	$0.50
		80427517 Total		0	$0.50
		80430877	(blank)	0	$3,908.81
		80430877 Total		0	$3,908.81
		80435278	(blank)	0	-$4,261.68
		80435278 Total		0	-$4,261.68
		80437375	(blank)	0	$13,635.35
			AFUDC	0	$354.25
		80437375 Total		0	$13,989.60
		80438092	(blank)	0	$6,915.77
			AFUDC	0	$254.64
		80438092 Total		0	$7,170.41
		80440006	(blank)	0	$39,850.02
			AFUDC	0	$108.75
		80440006 Total		0	$39,958.77
		80443323	(blank)	0	$312.64
			AFUDC	0	$364.86
		80443323 Total		0	$677.50
		80445818	(blank)	0	-$1,021.96
		80445818 Total		0	-$1,021.96
		80450774	(blank)	0	$1,175.04
			AFUDC	0	$608.58
		80450774 Total		0	$1,783.62
		80452421	(blank)	0	$22,155.55
			AFUDC	0	$137.05
		80452421 Total		0	$22,292.60
		80452967	(blank)	0	$7,245.68
			AFUDC	0	$500.36
		80452967 Total		0	$7,746.04
		80457098	(blank)	0	-$29,229.32
		80457098 Total		0	-$29,229.32
		80457101	(blank)	0	-$170,375.46
			AFUDC	0	$649.89
		80457101 Total		0	-$169,725.57
		80462302	(blank)	0	-$507.61

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80462302 Total		0	-$507.61
		80466457	(blank)	0	-$8,310.58
			AFUDC	0	$977.99
		80466457 Total		0	-$7,332.59
		80466484	(blank)	0	$7,571.59
			AFUDC	0	$795.80
		80466484 Total		0	$8,367.39
		80466493	(blank)	0	$7,161.78
			AFUDC	0	$731.53
		80466493 Total		0	$7,893.31
		80467099	(blank)	0	$7,064.25
			AFUDC	0	$255.55
		80467099 Total		0	$7,319.80
		80467101	(blank)	0	$4,595.32
		80467101 Total		0	$4,595.32
		80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80471662	(blank)	0	$29,227.95
		80471662 Total		0	$29,227.95
		80471674	(blank)	0	-$41,866.35
			AFUDC	0	$575.91
		80471674 Total		0	-$41,290.44
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$10,499.11
		80485825 Total		0	$10,499.11
		80486879	(blank)	0	$74,935.85
			AFUDC	0	$221.73
		80486879 Total		0	$75,157.58
		80486909	(blank)	0	$6,207.03
			AFUDC	0	$1,063.83
		80486909 Total		0	$7,270.86
		80487202	(blank)	0	-$0.17
		80487202 Total		0	-$0.17
		80487277	(blank)	0	$13,480.16
			AFUDC	0	$1,988.66
		80487277 Total		0	$15,468.82
		80498151	(blank)	0	$17,312.67
		80498151 Total		0	$17,312.67
		80507041	(blank)	0	$0.00
		80507041 Total		0	$0.00
		80509480	AFUDC	0	$2.44
		80509480 Total		0	$2.44
		80510163	(blank)	0	$151,560.75
			AFUDC	0	$658.48
		80510163 Total		0	$152,219.23

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80510171	(blank)	0	$156,636.38
			AFUDC	0	$682.51
		80510171 Total		0	$157,318.89
		80513362	(blank)	0	$6,382.47
		80513362 Total		0	$6,382.47
		80514584	(blank)	0	$37,881.10
		80514584 Total		0	$37,881.10
		80514618	(blank)	0	$0.00
		80514618 Total		0	$0.00
		80514652	(blank)	0	$12,600.02
			AFUDC	0	$55.70
		80514652 Total		0	$12,655.72
		80519265	(blank)	0	-$734.41
		80519265 Total		0	-$734.41
		80519776	(blank)	0	$155.88
			AFUDC	0	$1.11
		80519776 Total		0	$156.99
		80520597	(blank)	0	$78,969.57
			AFUDC	0	$220.62
		80520597 Total		0	$79,190.19
		80524560	(blank)	0	-$229,710.49
		80524560 Total		0	-$229,710.49
		80525873	(blank)	0	$42,910.62
			AFUDC	0	$233.53
		80525873 Total		0	$43,144.15
		80527784	(blank)	0	$22,639.23
		80527784 Total		0	$22,639.23
		80527813	(blank)	0	$16,606.47
			AFUDC	0	$288.71
		80527813 Total		0	$16,895.18
		80528565	(blank)	0	$75,804.46
		80528565 Total		0	$75,804.46
		80530252	(blank)	0	$16,544.09
			AFUDC	0	$266.31
		80530252 Total		0	$16,810.40
		80530326	(blank)	0	$22,300.39
			AFUDC	0	$63.97
		80530326 Total		0	$22,364.36
		80530723	(blank)	0	$38,805.38
		80530723 Total		0	$38,805.38
		80531894	AFUDC	0	$245.82
		80531894 Total		0	$245.82
		80532739	(blank)	0	$24,583.85
			AFUDC	0	$110.43
		80532739 Total		0	$24,694.28
		80532764	(blank)	0	$1,204.74

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80532764	AFUDC	0	$8.62
		80532764 Total		0	$1,213.36
		80532986	(blank)	0	$120,685.30
			AFUDC	0	$640.53
		80532986 Total		0	$121,325.83
		80534308	(blank)	0	$56,942.29
			AFUDC	0	$130.37
		80534308 Total		0	$57,072.66
		80535130	(blank)	0	$122.34
			AFUDC	0	$0.87
		80535130 Total		0	$123.21
		80535828	(blank)	0	$62,684.51
			AFUDC	0	$245.82
		80535828 Total		0	$62,930.33
		80536486	AFUDC	0	$78.35
		80536486 Total		0	$78.35
		80537744	(blank)	0	$10,534.99
			AFUDC	0	$45.77
		80537744 Total		0	$10,580.76
		80537747	(blank)	0	$31,388.47
			AFUDC	0	$137.32
		80537747 Total		0	$31,525.79
		80537902	(blank)	0	$61,312.19
			AFUDC	0	$110.76
		80537902 Total		0	$61,422.95
		80537960	(blank)	0	$13,126.42
			AFUDC	0	$57.03
		80537960 Total		0	$13,183.45
		80538507	(blank)	0	$7,845.25
			AFUDC	0	$34.08
		80538507 Total		0	$7,879.33
		80538696	(blank)	0	$35,750.38
			AFUDC	0	$78.62
		80538696 Total		0	$35,829.00
		80539017	(blank)	0	$5,750.86
			AFUDC	0	$41.13
		80539017 Total		0	$5,791.99
		80539140	(blank)	0	$8,593.77
			AFUDC	0	$17.19
		80539140 Total		0	$8,610.96
		80539681	(blank)	0	$229,616.33
			AFUDC	0	$572.43
		80539681 Total		0	$230,188.76
		80540133	(blank)	0	$90,010.05
			AFUDC	0	$391.66
		80540133 Total		0	$90,401.71

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80541181	(blank)	0	$1,477.97
			AFUDC	0	$7.23
		80541181 Total		0	$1,485.20
		80543256	(blank)	0	$11,382.26
			AFUDC	0	$15.83
		80543256 Total		0	$11,398.09
		80544437	(blank)	0	$9,714.86
			AFUDC	0	$69.48
		80544437 Total		0	$9,784.34
		80545795	(blank)	0	$15,187.12
			AFUDC	0	$41.85
		80545795 Total		0	$15,228.97
		81553521	(blank)	0	$529.36
			AFUDC	0	$283.87
		81553521 Total		0	$813.23
		82617905	(blank)	0	$1,525.10
		82617905 Total		0	$1,525.10
	202604 Total			**0**	**$1,102,427.06**
	202605	80029601	(blank)	0	$7,648.35
			AFUDC	0	$616.26
		80029601 Total		0	$8,264.61
		80167127	(blank)	0	$0.00
		80167127 Total		0	$0.00
		80244555	(blank)	0	$8,821.46
		80244555 Total		0	$8,821.46
		80266204	(blank)	0	$87,332.98
		80266204 Total		0	$87,332.98
		80271064	(blank)	0	$187.94
		80271064 Total		0	$187.94
		80276844	AFUDC	0	$99.21
		80276844 Total		0	$99.21
		80295939	(blank)	0	-$118,019.53
		80295939 Total		0	-$118,019.53
		80327841	(blank)	0	$0.00
		80327841 Total		0	$0.00
		80335611	(blank)	0	-$1,084.08
		80335611 Total		0	-$1,084.08
		80368155	(blank)	0	-$1,503.14
		80368155 Total		0	-$1,503.14
		80373110	AFUDC	0	$714.57
		80373110 Total		0	$714.57
		80375529	(blank)	0	$1,339.63
		80375529 Total		0	$1,339.63
		80381341	(blank)	0	$121.01
			AFUDC	0	$600.40
		80381341 Total		0	$721.41

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80382461	AFUDC	0	$595.85
		80382461 Total		0	$595.85
		80388788	(blank)	0	$781.87
		80388788 Total		0	$781.87
		80390130	(blank)	0	$0.00
		80390130 Total		0	$0.00
		80390338	(blank)	0	$13,696.04
			AFUDC	0	$582.56
		80390338 Total		0	$14,278.60
		80400131	(blank)	0	$727.73
			AFUDC	0	$859.30
		80400131 Total		0	$1,587.03
		80400572	(blank)	0	$1.18
		80400572 Total		0	$1.18
		80415694	(blank)	0	$12,494.98
			AFUDC	0	$168.66
		80415694 Total		0	$12,663.64
		80416301	(blank)	0	$40.89
			AFUDC	0	$0.29
		80416301 Total		0	$41.18
		80419631	AFUDC	0	$345.96
		80419631 Total		0	$345.96
		80420306	(blank)	0	$10,880.11
			AFUDC	0	$250.67
		80420306 Total		0	$11,130.78
		80420533	(blank)	0	$8,572.14
		80420533 Total		0	$8,572.14
		80437375	(blank)	0	-$422.84
		80437375 Total		0	-$422.84
		80438092	(blank)	0	-$223.70
			AFUDC	0	$285.17
		80438092 Total		0	$61.47
		80440006	(blank)	0	$913.71
		80440006 Total		0	$913.71
		80442903	(blank)	0	-$261.32
		80442903 Total		0	-$261.32
		80443323	(blank)	0	$0.00
			AFUDC	0	$180.62
		80443323 Total		0	$180.62
		80450774	(blank)	0	$5,734.74
			AFUDC	0	$634.21
		80450774 Total		0	$6,368.95
		80452421	(blank)	0	$1,010.38
			AFUDC	0	$238.25

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80452421 Total		0	$1,248.63
		80452967	(blank)	0	-$211.33
		80452967 Total		0	-$211.33
		80454131	(blank)	0	$0.00
		80454131 Total		0	$0.00
		80457101	(blank)	0	-$881.96
		80457101 Total		0	-$881.96
		80466457	(blank)	0	$10,048.74
			AFUDC	0	$987.88
		80466457 Total		0	$11,036.62
		80466484	(blank)	0	$12,494.98
			AFUDC	0	$883.78
		80466484 Total		0	$13,378.76
		80466493	(blank)	0	$6,339.00
			AFUDC	0	$791.95
		80466493 Total		0	$7,130.95
		80467099	(blank)	0	-$211.33
			AFUDC	0	$286.89
		80467099 Total		0	$75.56
		80467101	(blank)	0	-$149.32
		80467101 Total		0	-$149.32
		80471674	AFUDC	0	$467.58
		80471674 Total		0	$467.58
		80475415	(blank)	0	-$2,087.13
			AFUDC	0	$9.03
		80475415 Total		0	-$2,078.10
		80475881	(blank)	0	$122.34
			AFUDC	0	$0.87
		80475881 Total		0	$123.21
		80486879	(blank)	0	-$40,118.56
			AFUDC	0	$375.38
		80486879 Total		0	-$39,743.18
		80486909	(blank)	0	$2,814.20
			AFUDC	0	$532.96
		80486909 Total		0	$3,347.16
		80487277	AFUDC	0	$2,048.09
		80487277 Total		0	$2,048.09
		80509480	(blank)	0	$96,282.69
		80509480 Total		0	$96,282.69
		80510163	(blank)	0	$449.78
			AFUDC	0	$1,298.72
		80510163 Total		0	$1,748.50
		80510171	(blank)	0	$649.27
			AFUDC	0	$1,351.16
		80510171 Total		0	$2,000.43
		80513362	(blank)	0	$13,621.57

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80513362 Total		0	$13,621.57
		80514652	(blank)	0	$57,274.14
			AFUDC	0	$359.54
		80514652 Total		0	$57,633.68
		80519776	(blank)	0	$40,528.66
			AFUDC	0	$177.83
		80519776 Total		0	$40,706.49
		80520597	(blank)	0	$9,692.71
			AFUDC	0	$607.50
		80520597 Total		0	$10,300.21
		80525873	(blank)	0	$1,086.81
			AFUDC	0	$420.03
		80525873 Total		0	$1,506.84
		80527813	(blank)	0	-$422.84
		80527813 Total		0	-$422.84
		80530252	(blank)	0	-$58,922.06
		80530252 Total		0	-$58,922.06
		80530326	(blank)	0	$32,473.49
			AFUDC	0	$198.87
		80530326 Total		0	$32,672.36
		80531894	(blank)	0	$38,697.36
			AFUDC	0	$494.66
		80531894 Total		0	$39,192.02
		80532739	(blank)	0	$5,517.62
			AFUDC	0	$120.99
		80532739 Total		0	$5,638.61
		80532764	(blank)	0	$6,550.33
			AFUDC	0	$45.61
		80532764 Total		0	$6,595.94
		80532986	(blank)	0	$6,550.33
			AFUDC	0	$1,223.61
		80532986 Total		0	$7,773.94
		80534308	(blank)	0	$15,095.55
			AFUDC	0	$144.45
		80534308 Total		0	$15,240.00
		80535130	(blank)	0	$9,615.21
			AFUDC	0	$22.88
		80535130 Total		0	$9,638.09
		80535828	(blank)	0	$848.77
			AFUDC	0	$270.65
		80535828 Total		0	$1,119.42
		80536486	(blank)	0	$1,426.97
			AFUDC	0	$83.16
		80536486 Total		0	$1,510.13
		80537744	AFUDC	0	$91.54
		80537744 Total		0	$91.54

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80537747	(blank)	0	$200,941.78
			AFUDC	0	$795.17
		80537747 Total		0	$201,736.95
		80537960	AFUDC	0	$114.06
		80537960 Total		0	$114.06
		80538507	(blank)	0	$0.00
			AFUDC	0	$68.17
		80538507 Total		0	$68.17
		80538696	(blank)	0	-$422.61
		80538696 Total		0	-$422.61
		80539017	(blank)	0	$3,905.10
			AFUDC	0	$110.18
		80539017 Total		0	$4,015.28
		80539140	(blank)	0	$40,259.53
		80539140 Total		0	$40,259.53
		80539681	(blank)	0	$1,837.09
			AFUDC	0	$1,231.00
		80539681 Total		0	$3,068.09
		80540133	(blank)	0	$12,554.70
			AFUDC	0	$413.21
		80540133 Total		0	$12,967.91
		80541181	(blank)	0	$17,323.86
			AFUDC	0	$89.52
		80541181 Total		0	$17,413.38
		80543256	(blank)	0	$15,207.05
		80543256 Total		0	$15,207.05
		80544437	(blank)	0	$5,445.05
			AFUDC	0	$76.11
		80544437 Total		0	$5,521.16
		80545795	(blank)	0	$35,265.09
			AFUDC	0	$196.14
		80545795 Total		0	$35,461.23
		80546993	(blank)	0	$78,186.88
			AFUDC	0	$115.23
		80546993 Total		0	$78,302.11
		80547351	(blank)	0	$2,479.94
		80547351 Total		0	$2,479.94
		80547446	(blank)	0	$9,557.75
			AFUDC	0	$41.41
		80547446 Total		0	$9,599.16
		80547961	(blank)	0	$76,137.68
		80547961 Total		0	$76,137.68
		80550072	(blank)	0	$1,091.46
			AFUDC	0	$7.80
		80550072 Total		0	$1,099.26
		80551096	(blank)	0	$75,233.73

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80551096	AFUDC	0	$248.69
		80551096 Total		0	$75,482.42
		80562765	(blank)	0	$343.56
			AFUDC	0	$2.46
		80562765 Total		0	$346.02
		80627601	(blank)	0	$2,469.68
			AFUDC	0	$1,635.48
		80627601 Total		0	$4,105.16
		80718302	(blank)	0	-$11,132.09
		80718302 Total		0	-$11,132.09
		81553521	(blank)	0	$14,637.21
			AFUDC	0	$351.07
		81553521 Total		0	$14,988.28
		81651995	(blank)	0	$745.61
		81651995 Total		0	$745.61
		82820099	(blank)	0	-$1,440.90
		82820099 Total		0	-$1,440.90
		82891590	(blank)	0	$313.24
		82891590 Total		0	$313.24
		82937052	(blank)	0	-$2,969.99
		82937052 Total		0	-$2,969.99
	202605 Total			0	$907,185.05
	202602	80166288	AFUDC	0	$883.88
		80166288 Total		0	$883.88
		80244555	(blank)	0	$813.25
			AFUDC	0	$0.82
		80244555 Total		0	$814.07
		80244676	(blank)	0	$3,829.41
			AFUDC	0	$3.90
		80244676 Total		0	$3,833.31
		80254636	(blank)	0	-$9,932.27
		80254636 Total		0	-$9,932.27
		80278449	(blank)	0	$364.87
		80278449 Total		0	$364.87
		80295939	(blank)	0	-$58,023.69
		80295939 Total		0	-$58,023.69
		80306956	(blank)	0	$381.58
		80306956 Total		0	$381.58
		80344754	(blank)	0	-$3,579.49
		80344754 Total		0	-$3,579.49
		80350565	(blank)	0	$38,915.10
		80350565 Total		0	$38,915.10
		80378942	(blank)	0	$9,904.67
			AFUDC	0	$392.65
		80378942 Total		0	$10,297.32
		80381341	(blank)	0	$6,329.50

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80381341	AFUDC	0	$472.30
		80381341 Total		0	$6,801.80
		80382359	AFUDC	0	$284.84
		80382359 Total		0	$284.84
		80382461	(blank)	0	$3,894.52
			AFUDC	0	$72.54
		80382461 Total		0	$3,967.06
		80383150	(blank)	0	$18,339.68
		80383150 Total		0	$18,339.68
		80388788	(blank)	0	$3,243.99
			AFUDC	0	$601.20
		80388788 Total		0	$3,845.19
		80390338	AFUDC	0	$458.26
		80390338 Total		0	$458.26
		80400131	AFUDC	0	$746.49
		80400131 Total		0	$746.49
		80400572	(blank)	0	-$8,995.10
		80400572 Total		0	-$8,995.10
		80402243	(blank)	0	$13,682.25
			AFUDC	0	$107.96
		80402243 Total		0	$13,790.21
		80404054	AFUDC	0	$49.80
		80404054 Total		0	$49.80
		80406445	(blank)	0	$4,300.00
		80406445 Total		0	$4,300.00
		80409517	(blank)	0	$13,039.81
			AFUDC	0	$203.53
		80409517 Total		0	$13,243.34
		80415694	AFUDC	0	$112.81
		80415694 Total		0	$112.81
		80417550	(blank)	0	-$52,994.59
			AFUDC	0	$623.89
		80417550 Total		0	-$52,370.70
		80419948	(blank)	0	-$393.28
		80419948 Total		0	-$393.28
		80420306	(blank)	0	-$133,922.25
			AFUDC	0	$624.31
		80420306 Total		0	-$133,297.94
		80420352	(blank)	0	$15,295.00
			AFUDC	0	$35.41
		80420352 Total		0	$15,330.41
		80420533	(blank)	0	$34,231.67
			AFUDC	0	$1,087.83
		80420533 Total		0	$35,319.50
		80427517	(blank)	0	$37,890.52
			AFUDC	0	$84.26

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80427517 Total		0	$37,974.78
		80435278	(blank)	0	$135,046.20
			AFUDC	0	$759.11
		80435278 Total		0	$135,805.31
		80437375	(blank)	0	$1,839.87
			AFUDC	0	$547.25
		80437375 Total		0	$2,387.12
		80438092	(blank)	0	$231.90
			AFUDC	0	$89.86
		80438092 Total		0	$321.76
		80440006	AFUDC	0	$92.14
		80440006 Total		0	$92.14
		80441367	(blank)	0	$1,226.60
		80441367 Total		0	$1,226.60
		80443323	(blank)	0	$493.20
			AFUDC	0	$296.42
		80443323 Total		0	$789.62
		80445818	AFUDC	0	$567.25
		80445818 Total		0	$567.25
		80449109	(blank)	0	-$1,824.89
		80449109 Total		0	-$1,824.89
		80450774	(blank)	0	$2,401.49
			AFUDC	0	$525.85
		80450774 Total		0	$2,927.34
		80452421	(blank)	0	$0.00
			AFUDC	0	$78.82
		80452421 Total		0	$78.82
		80452967	(blank)	0	-$533.21
			AFUDC	0	$877.79
		80452967 Total		0	$344.58
		80457098	(blank)	0	$11,391.86
			AFUDC	0	$127.73
		80457098 Total		0	$11,519.59
		80457101	(blank)	0	$0.00
			AFUDC	0	$484.92
		80457101 Total		0	$484.92
		80466457	AFUDC	0	$101.63
		80466457 Total		0	$101.63
		80466493	AFUDC	0	$92.13
		80466493 Total		0	$92.13
		80467099	(blank)	0	$121.50
			AFUDC	0	$126.31
		80467099 Total		0	$247.81
		80467101	(blank)	0	$3,956.50
			AFUDC	0	$191.89
		80467101 Total		0	$4,148.39

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80469051	(blank)	0	-$655.38
		80469051 Total		0	-$655.38
		80471674	(blank)	0	$0.00
			AFUDC	0	$303.80
		80471674 Total		0	$303.80
		80484041	(blank)	0	$34,545.84
			AFUDC	0	$126.21
		80484041 Total		0	$34,672.05
		80484061	(blank)	0	$58,509.53
		80484061 Total		0	$58,509.53
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$1,897.51
			AFUDC	0	$286.43
		80485825 Total		0	$2,183.94
		80486873	(blank)	0	$9,745.47
		80486873 Total		0	$9,745.47
		80486909	(blank)	0	$19,132.13
			AFUDC	0	$784.26
		80486909 Total		0	$19,916.39
		80487202	(blank)	0	$11,874.10
			AFUDC	0	$22.91
		80487202 Total		0	$11,897.01
		80487277	(blank)	0	$72,065.00
			AFUDC	0	$676.76
		80487277 Total		0	$72,741.76
		80496353	(blank)	0	$38,362.89
		80496353 Total		0	$38,362.89
		80498151	(blank)	0	$21,282.89
			AFUDC	0	$140.29
		80498151 Total		0	$21,423.18
		80507041	(blank)	0	$48,185.09
			AFUDC	0	$211.05
		80507041 Total		0	$48,396.14
		80509480	(blank)	0	$139.20
			AFUDC	0	$1.00
		80509480 Total		0	$140.20
		80513362	(blank)	0	$45,293.76
			AFUDC	0	$131.10
		80513362 Total		0	$45,424.86
		80514584	(blank)	0	$4,203.06
			AFUDC	0	$23.73
		80514584 Total		0	$4,226.79
		80514618	(blank)	0	$67,048.22

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80514618	AFUDC	0	$225.78
		80514618 Total		0	$67,274.00
		80519265	(blank)	0	$4,585.35
			AFUDC	0	$6.74
		80519265 Total		0	$4,592.09
		80520597	(blank)	0	$416.44
			AFUDC	0	$3.00
		80520597 Total		0	$419.44
		80524560	(blank)	0	$173,205.66
			AFUDC	0	$448.73
		80524560 Total		0	$173,654.39
		83025967	(blank)	0	$0.00
		83025967 Total		0	$0.00
	202602 Total			**0**	**$716,428.40**
	202603	80071736	(blank)	0	$508.04
		80071736 Total		0	$508.04
		80099962	(blank)	0	$1,005.94
		80099962 Total		0	$1,005.94
		80101733	(blank)	0	-$17,812.62
			AFUDC	0	-$476.45
		80101733 Total		0	-$18,289.07
		80166288	AFUDC	0	$883.88
		80166288 Total		0	$883.88
		80213384	(blank)	0	$12,336.50
			AFUDC	0	$340.42
		80213384 Total		0	$12,676.92
		80244245	(blank)	0	$2,929.20
			AFUDC	0	$1.46
		80244245 Total		0	$2,930.66
		80244555	AFUDC	0	$0.82
		80244555 Total		0	$0.82
		80244676	(blank)	0	-$353.66
			AFUDC	0	$3.77
		80244676 Total		0	-$349.89
		80276844	(blank)	0	$8,693.44
			AFUDC	0	$69.83
		80276844 Total		0	$8,763.27
		80278449	(blank)	0	$286.72
		80278449 Total		0	$286.72
		80293301	(blank)	0	-$27,449.22
			AFUDC	0	-$1,008.08
		80293301 Total		0	-$28,457.30
		80295939	(blank)	0	$94,367.51
		80295939 Total		0	$94,367.51
		80304221	(blank)	0	-$22.00
		80304221 Total		0	-$22.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80306956	(blank)	0	$234.61
		80306956 Total		0	$234.61
		80339405	(blank)	0	$4,829.51
			AFUDC	0	$448.33
		80339405 Total		0	$5,277.84
		80344754	(blank)	0	$1,048.52
		80344754 Total		0	$1,048.52
		80350565	(blank)	0	$50,925.87
		80350565 Total		0	$50,925.87
		80352791	(blank)	0	$4,240.45
		80352791 Total		0	$4,240.45
		80354690	(blank)	0	$970.36
		80354690 Total		0	$970.36
		80364365	(blank)	0	$92.04
		80364365 Total		0	$92.04
		80368155	(blank)	0	$66,016.65
			AFUDC	0	$440.23
		80368155 Total		0	$66,456.88
		80373110	(blank)	0	$64,512.00
			AFUDC	0	$434.29
		80373110 Total		0	$64,946.29
		80378942	(blank)	0	$6,596.09
		80378942 Total		0	$6,596.09
		80379842	(blank)	0	-$12.24
		80379842 Total		0	-$12.24
		80381341	AFUDC	0	$599.54
		80381341 Total		0	$599.54
		80382359	(blank)	0	$49,106.78
			AFUDC	0	$498.20
		80382359 Total		0	$49,604.98
		80382461	(blank)	0	$2,394.50
			AFUDC	0	$106.71
		80382461 Total		0	$2,501.21
		80383150	(blank)	0	-$18,514.32
		80383150 Total		0	-$18,514.32
		80388788	(blank)	0	$21,606.83
			AFUDC	0	$837.01
		80388788 Total		0	$22,443.84
		80390338	AFUDC	0	$458.26
		80390338 Total		0	$458.26
		80400131	AFUDC	0	$746.49
		80400131 Total		0	$746.49
		80402243	(blank)	0	$112.91
		80402243 Total		0	$112.91
		80404054	AFUDC	0	$24.89
		80404054 Total		0	$24.89

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80409517	(blank)	0	$3,659.51
		80409517 Total		0	$3,659.51
		80417550	AFUDC	0	$486.77
		80417550 Total		0	$486.77
		80419948	(blank)	0	$409.10
		80419948 Total		0	$409.10
		80420306	(blank)	0	$39,001.00
			AFUDC	0	$456.57
		80420306 Total		0	$39,457.57
		80420352	(blank)	0	$1,046.57
		80420352 Total		0	$1,046.57
		80420533	(blank)	0	$7,156.02
		80420533 Total		0	$7,156.02
		80427517	(blank)	0	-$3,879.00
		80427517 Total		0	-$3,879.00
		80430877	(blank)	0	$0.00
		80430877 Total		0	$0.00
		80432896	(blank)	0	$430.70
		80432896 Total		0	$430.70
		80435278	(blank)	0	-$65,183.62
			AFUDC	0	$518.79
		80435278 Total		0	-$64,664.83
		80437375	(blank)	0	$114.20
			AFUDC	0	$649.99
		80437375 Total		0	$764.19
		80438092	(blank)	0	$15,205.57
			AFUDC	0	$157.33
		80438092 Total		0	$15,362.90
		80440006	AFUDC	0	$92.14
		80440006 Total		0	$92.14
		80443261	(blank)	0	$638.06
		80443261 Total		0	$638.06
		80443323	(blank)	0	$120.62
			AFUDC	0	$362.31
		80443323 Total		0	$482.93
		80443341	(blank)	0	$797.58
		80443341 Total		0	$797.58
		80445818	(blank)	0	-$1,039.86
			AFUDC	0	$261.65
		80445818 Total		0	-$778.21
		80449109	(blank)	0	$961.24
		80449109 Total		0	$961.24
		80450774	AFUDC	0	$600.17
		80450774 Total		0	$600.17
		80452421	AFUDC	0	$78.82
		80452421 Total		0	$78.82

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80452967	(blank)	0	$1,334.29
			AFUDC	0	$931.53
		80452967 Total		0	$2,265.82
		80457098	(blank)	0	$23,790.76
		80457098 Total		0	$23,790.76
		80457101	(blank)	0	$202,017.18
			AFUDC	0	$1,084.70
		80457101 Total		0	$203,101.88
		80466457	(blank)	0	$104,651.02
			AFUDC	0	$556.63
		80466457 Total		0	$105,207.65
		80466484	(blank)	0	$87,688.14
			AFUDC	0	$380.98
		80466484 Total		0	$88,069.12
		80466493	(blank)	0	$69,743.99
			AFUDC	0	$395.35
		80466493 Total		0	$70,139.34
		80467099	(blank)	0	$1,194.84
			AFUDC	0	$175.23
		80467099 Total		0	$1,370.07
		80467101	(blank)	0	-$1,011.47
		80467101 Total		0	-$1,011.47
		80468934	AFUDC	0	$211.80
		80468934 Total		0	$211.80
		80469051	(blank)	0	$953.50
		80469051 Total		0	$953.50
		80471662	(blank)	0	$11,681.20
			AFUDC	0	$25.83
		80471662 Total		0	$11,707.03
		80471674	(blank)	0	$43,782.93
			AFUDC	0	$494.02
		80471674 Total		0	$44,276.95
		80473875	(blank)	0	-$2,120.38
		80473875 Total		0	-$2,120.38
		80476361	(blank)	0	$45.39
		80476361 Total		0	$45.39
		80484041	(blank)	0	-$1,542.43
		80484041 Total		0	-$1,542.43
		80484061	(blank)	0	-$56,397.14
		80484061 Total		0	-$56,397.14
		80485785	AFUDC	0	$216.10
		80485785 Total		0	$216.10
		80485825	(blank)	0	$939.21
			AFUDC	0	$184.47
		80485825 Total		0	$1,123.68
		80486879	(blank)	0	$197.05

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80486879	AFUDC	0	$1.07
		80486879 Total		0	$198.12
		80486909	(blank)	0	$315.83
			AFUDC	0	$1,033.05
		80486909 Total		0	$1,348.88
		80487202	(blank)	0	$438.73
		80487202 Total		0	$438.73
		80487277	(blank)	0	$62,318.56
			AFUDC	0	$1,396.23
		80487277 Total		0	$63,714.79
		80498151	(blank)	0	$8,419.88
			AFUDC	0	$128.67
		80498151 Total		0	$8,548.55
		80507041	(blank)	0	$899.47
			AFUDC	0	$143.03
		80507041 Total		0	$1,042.50
		80509480	(blank)	0	$85.58
			AFUDC	0	$2.23
		80509480 Total		0	$87.81
		80513362	(blank)	0	$71,743.54
		80513362 Total		0	$71,743.54
		80514584	(blank)	0	$14,975.54
			AFUDC	0	$42.45
		80514584 Total		0	$15,017.99
		80514618	(blank)	0	$62,110.85
			AFUDC	0	$389.16
		80514618 Total		0	$62,500.01
		80519265	(blank)	0	$23,058.64
		80519265 Total		0	$23,058.64
		80520597	(blank)	0	$256.04
			AFUDC	0	$6.64
		80520597 Total		0	$262.68
		80524560	(blank)	0	$98,273.75
			AFUDC	0	$627.59
		80524560 Total		0	$98,901.34
		80525873	(blank)	0	$8,202.35
			AFUDC	0	$27.41
		80525873 Total		0	$8,229.76
		80527784	(blank)	0	$273.61
			AFUDC	0	$0.74
		80527784 Total		0	$274.35
		80527813	(blank)	0	$58,495.68
			AFUDC	0	$254.23
		80527813 Total		0	$58,749.91
		80527869	(blank)	0	$23,889.04
			AFUDC	0	$50.57

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80527869 Total		0	$23,939.61
		80528565	(blank)	0	$71,347.78
			AFUDC	0	$140.83
		80528565 Total		0	$71,488.61
		80530250	(blank)	0	$53,661.98
			AFUDC	0	$116.58
		80530250 Total		0	$53,778.56
		80530252	(blank)	0	$87,369.24
			AFUDC	0	$296.88
		80530252 Total		0	$87,666.12
		80530326	(blank)	0	$621.38
			AFUDC	0	$3.37
		80530326 Total		0	$624.75
		80530723	(blank)	0	$61,873.47
			AFUDC	0	$131.11
		80530723 Total		0	$62,004.58
		80530815	(blank)	0	-$15,650.92
			AFUDC	0	-$727.99
		80530815 Total		0	-$16,378.91
		80531894	(blank)	0	$38,510.13
			AFUDC	0	$122.90
		80531894 Total		0	$38,633.03
		80532739	(blank)	0	$257.39
			AFUDC	0	$1.39
		80532739 Total		0	$258.78
		80532986	(blank)	0	$15,742.93
			AFUDC	0	$42.92
		80532986 Total		0	$15,785.85
		80534308	(blank)	0	$4,527.12
			AFUDC	0	$13.63
		80534308 Total		0	$4,540.75
		80535828	(blank)	0	$6,079.24
			AFUDC	0	$16.99
		80535828 Total		0	$6,096.23
		80536486	(blank)	0	$14,077.28
			AFUDC	0	$39.18
		80536486 Total		0	$14,116.46
		80550480	(blank)	0	$486.60
		80550480 Total		0	$486.60
		80784183	(blank)	0	-$6,857.05
			AFUDC	0	-$222.03
		80784183 Total		0	-$7,079.08
		81859592	(blank)	0	-$4,537.29
			AFUDC	0	-$115.31
		81859592 Total		0	-$4,652.60
		82617905	(blank)	0	-$754.89

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82617905 Total		0	-$754.89
		82629941	(blank)	0	-$718.45
			AFUDC	0	$107.75
		82629941 Total		0	-$610.70
	202603 Total			**0**	**$1,591,631.26**
Indirect/Overheads Total				**0**	**$6,752,902.68**
Labor	**202601**	80254636	Internal Labor	0	-$855.50
		80254636 Total		0	-$855.50
		80264885	Internal Labor	0	-$779.02
		80264885 Total		0	-$779.02
		80304387	Internal Labor	0	$0.00
		80304387 Total		0	$0.00
		80306956	Internal Labor	0	$314.41
		80306956 Total		0	$314.41
		80347957	Internal Labor	0	-$1,993.79
		80347957 Total		0	-$1,993.79
		80354690	Internal Labor	0	$0.00
		80354690 Total		0	$0.00
		80364365	Internal Labor	0	$0.00
		80364365 Total		0	$0.00
		80378942	Internal Labor	[redacted]	$6,465.60
		80378942 Total			$6,465.60
		80389928	Internal Labor	0	$0.00
		80389928 Total		0	$0.00
		80390694	Internal Labor	0	$4.05
		80390694 Total		0	$4.05
		80400572	Internal Labor	0	-$0.02
		80400572 Total		0	-$0.02
		80404054	Internal Labor	[redacted]	$3,334.44
		80404054 Total			$3,334.44
		80419409	Internal Labor	[redacted]	$1,751.56
		80419409 Total			$1,751.56
		80484061	Internal Labor	0	$566.73
		80484061 Total		0	$566.73
		80487277	Internal Labor	[redacted]	$6,086.31
		80487277 Total			$6,086.31
		80496353	Internal Labor	[redacted]	$3,467.70
		80496353 Total			$3,467.70
		80513362	Internal Labor	[redacted]	$7,220.37
		80513362 Total			$7,220.37
		80514618	Internal Labor	[redacted]	$602.45
		80514618 Total			$602.45
		82550061	Internal Labor	0	$35.07
		82550061 Total		0	$35.07
		82617905	Internal Labor	0	$1,016.64
		82617905 Total		0	$1,016.64

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601 Total**			[redacted]	**$27,237.00**
	202606	80106409	Internal Labor	[redacted]	-$1,683.22
		80106409 Total		[redacted]	-$1,683.22
		80114105	Internal Labor	0	-$1,633.98
		80114105 Total		0	-$1,633.98
		80213384	Internal Labor	0	-$113.22
		80213384 Total		0	-$113.22
		80237732	Internal Labor	[redacted]	-$593.25
		80237732 Total		[redacted]	-$593.25
		80244676	Internal Labor	0	-$0.01
		80244676 Total		0	-$0.01
		80272227	Internal Labor	0	$497.93
		80272227 Total		0	$497.93
		80278445	Internal Labor	0	-$1,028.22
		80278445 Total		0	-$1,028.22
		80291562	Internal Labor	[redacted]	-$1,912.10
		80291562 Total		[redacted]	-$1,912.10
		80305922	Internal Labor	0	$1,120.02
		80305922 Total		0	$1,120.02
		80313521	Internal Labor	0	$309.42
		80313521 Total		0	$309.42
		80339997	Internal Labor	[redacted]	-$357.03
		80339997 Total		[redacted]	-$357.03
		80365235	Internal Labor	[redacted]	-$542.68
		80365235 Total		[redacted]	-$542.68
		80374826	Internal Labor	0	$0.00
		80374826 Total		0	$0.00
		80378942	Internal Labor	[redacted]	$143.61
		80378942 Total		[redacted]	$143.61
		80379842	Internal Labor	0	$0.00
		80379842 Total		0	$0.00
		80390252	Internal Labor	0	-$23.02
		80390252 Total		0	-$23.02
		80390694	Internal Labor	0	$65.07
		80390694 Total		0	$65.07
		80450774	Internal Labor	0	-$9.34
		80450774 Total		0	-$9.34
		80475415	Internal Labor	0	$240.12
		80475415 Total		0	$240.12
		80487359	Internal Labor	0	-$357.79
		80487359 Total		0	-$357.79
		80536486	Internal Labor	0	$588.78
		80536486 Total		0	$588.78
		80539017	Internal Labor	[redacted]	$10,363.96
		80539017 Total		[redacted]	$10,363.96
		80543256	Internal Labor	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80543256 Total		0	$0.00
		80544437	Internal Labor	0	$0.00
		80544437 Total		0	$0.00
		80545795	Internal Labor	0	$1,070.48
		80545795 Total		0	$1,070.48
		80555376	Internal Labor	[redacted]	$6,254.98
		80555376 Total		[redacted]	$6,254.98
		80555482	Internal Labor	[redacted]	$18,000.28
		80555482 Total		[redacted]	$18,000.28
		80557220	Internal Labor	[redacted]	$3,765.48
		80557220 Total		[redacted]	$3,765.48
		80560811	Internal Labor	[redacted]	$5,592.27
		80560811 Total		[redacted]	$5,592.27
		80562424	Internal Labor	[redacted]	$5,101.79
		80562424 Total		[redacted]	$5,101.79
		80589336	Internal Labor	0	$0.00
		80589336 Total		0	$0.00
		80705576	Internal Labor	[redacted]	-$1,895.90
		80705576 Total		[redacted]	-$1,895.90
		81071058	Internal Labor	0	-$8.18
		81071058 Total		0	-$8.18
		81685491	Internal Labor	[redacted]	$492.16
		81685491 Total		[redacted]	$492.16
		81766462	Internal Labor	[redacted]	-$485.37
		81766462 Total		[redacted]	-$485.37
		82395950	Internal Labor	[redacted]	-$151.51
		82395950 Total		[redacted]	-$151.51
		82573315	Internal Labor	[redacted]	-$1,221.03
		82573315 Total		[redacted]	-$1,221.03
	202606 Total			[redacted]	**$41,590.50**
	202604	80161705	Internal Labor	[redacted]	-$4,773.74
		80161705 Total		[redacted]	-$4,773.74
		80178927	Internal Labor	[redacted]	-$1,614.26
		80178927 Total		[redacted]	-$1,614.26
		80251134	Internal Labor	[redacted]	-$5,209.94
		80251134 Total		[redacted]	-$5,209.94
		80390130	Internal Labor	[redacted]	$476.48
		80390130 Total		[redacted]	$476.48
		80404054	Internal Labor	0	$0.00
		80404054 Total		0	$0.00
		80419631	Internal Labor	[redacted]	$605.56
		80419631 Total		[redacted]	$605.56
		80435278	Internal Labor	0	$0.00
		80435278 Total		0	$0.00
		80445818	Internal Labor	0	$0.02
		80445818 Total		0	$0.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80487277	Internal Labor	[redacted]	$1,387.56
		80487277 Total			$1,387.56
		80530252	Internal Labor	0	$882.41
		80530252 Total		0	$882.41
		80530723	Internal Labor	0	$0.00
		80530723 Total		0	$0.00
		80537902	Internal Labor	[redacted]	$24,001.10
		80537902 Total			$24,001.10
		80539140	Internal Labor		$2,611.25
		80539140 Total			$2,611.25
		80541181	Internal Labor		$736.36
		80541181 Total			$736.36
		80543256	Internal Labor		$4,385.17
		80543256 Total			$4,385.17
		80545795	Internal Labor		$5,504.09
		80545795 Total			$5,504.09
	202604 Total				$28,992.06
	202605	80029601	Internal Labor		$2,222.96
		80029601 Total			$2,222.96
		80244555	Internal Labor		$3,193.54
		80244555 Total			$3,193.54
		80271064	Internal Labor	0	$0.00
		80271064 Total		0	$0.00
		80327841	Internal Labor	0	$0.00
		80327841 Total		0	$0.00
		80390130	Internal Labor	0	$0.00
		80390130 Total		0	$0.00
		80475415	Internal Labor	0	-$755.76
		80475415 Total		0	-$755.76
		80535828	Internal Labor	0	$254.82
		80535828 Total		0	$254.82
		80544437	Internal Labor	[redacted]	$2,069.29
		80544437 Total			$2,069.29
		80545795	Internal Labor		$4,130.13
		80545795 Total			$4,130.13
		80551096	Internal Labor		$2,799.98
		80551096 Total			$2,799.98
		80718302	Internal Labor	0	-$476.31
		80718302 Total		0	-$476.31
	202605 Total			[redacted]	$13,438.65
	202602	80244555	Internal Labor		$310.41
		80244555 Total			$310.41
		80244676	Internal Labor		$1,475.49
		80244676 Total			$1,475.49
		80378942	Internal Labor		$3,437.58
		80378942 Total			$3,437.58

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80435278	Internal Labor	[redacted]	$1,715.92
		80435278 Total			$1,715.92
		80467101	Internal Labor		$1,921.12
		80467101 Total			$1,921.12
		80496353	Internal Labor	0	$0.00
		80496353 Total		0	$0.00
		80513362	Internal Labor		$2,838.39
		80513362 Total			$2,838.39
		80514584	Internal Labor		$1,475.48
		80514584 Total			$1,475.48
		80514618	Internal Labor		$7,257.00
		80514618 Total			$7,257.00
		80519265	Internal Labor		$1,699.75
		80519265 Total			$1,699.75
	202602 Total				**$22,131.14**
	202603	80101733	Internal Labor		-$1,942.96
		80101733 Total			-$1,942.96
		80213384	Internal Labor		$4,052.75
		80213384 Total			$4,052.75
		80244245	Internal Labor		$1,083.14
		80244245 Total			$1,083.14
		80244676	Internal Labor	0	$0.00
		80244676 Total		0	$0.00
		80435278	Internal Labor		$4,913.27
		80435278 Total			$4,913.27
		80445818	Internal Labor	0	-$0.01
		80445818 Total		0	-$0.01
		80467101	Internal Labor	0	$0.01
		80467101 Total		0	$0.01
		80487277	Internal Labor		$1,390.80
		80487277 Total			$1,390.80
		80514584	Internal Labor	0	$0.01
		80514584 Total		0	$0.01
		80514618	Internal Labor	0	$873.32
		80514618 Total		0	$873.32
		80528565	Internal Labor		$12,559.29
		80528565 Total			$12,559.29
		80530252	Internal Labor		$9,406.57
		80530252 Total			$9,406.57
		80530723	Internal Labor		$3,058.17
		80530723 Total			$3,058.17
		80530815	Internal Labor		-$3,870.19
		80530815 Total			-$3,870.19
		80531894	Internal Labor		$15,938.42
		80531894 Total			$15,938.42
		80535828	Internal Labor		$2,293.52

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80535828 Total		[redacted]	$2,293.52
		80536486	Internal Labor	[redacted]	$5,298.99
		80536486 Total		[redacted]	$5,298.99
		80784183	Internal Labor	[redacted]	-$2,441.89
		80784183 Total		[redacted]	-$2,441.89
		81859592	Internal Labor	[redacted]	-$1,162.79
		81859592 Total		[redacted]	-$1,162.79
		82629941	Internal Labor	0	$106.25
		82629941 Total		0	$106.25
	202603 Total			[redacted]	**$51,556.67**
Labor Total				[redacted]	**$184,946.02**
Material	202601	80071736	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,467.40
		80071736 Total		[redacted]	$1,467.40
		80254636	(blank)	0	-$70.96
		80254636 Total		0	-$70.96
		80264885	(blank)	0	$4.58
		80264885 Total		0	$4.58
		80304387	(blank)	0	-$1.29
		80304387 Total		0	-$1.29
		80344754	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$3,028.53
		80344754 Total		[redacted]	$3,028.53
		80347957	(blank)	0	-$642.55
		80347957 Total		0	-$642.55
		80354690	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,051.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$2,305.06
		80354690 Total		0	-$1,253.45
		80364365	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$265.85
		80364365 Total		[redacted]	$265.85
		80378942	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$114.28
		80378942 Total		[redacted]	$114.28
		80389928	(blank)	0	$152.73
		80389928 Total		0	$152.73
		80390694	(blank)	0	$49.12
		80390694 Total		0	$49.12
		80400572	(blank)	0	-$259.84
		80400572 Total		0	-$259.84
		80409517	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$101.97
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$818.57
		80409517 Total		[redacted]	$1,136.31
		80413063	(blank)	0	-$32.33
		80413063 Total		0	-$32.33
		80419948	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,181.66
		80419948 Total		[redacted]	$1,181.66
		80420306	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$107.83

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80420306	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$178.90
		80420306 Total			$307.33
		80420352	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$260.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.87
		80420352 Total			$351.60
		80420533	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$521.93
		80420533 Total			$521.93
		80427517	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.72
		80427517 Total			$206.72
		80432896	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,244.01
		80432896 Total			$1,244.01
		80443261	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,842.97
		80443261 Total			$1,842.97
		80443341	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,303.72
		80443341 Total			$2,303.72
		80449109	(blank)	0	$0.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,776.43
		80449109 Total			$2,776.49
		80457098	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$210.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.04
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$160.22
		80457098 Total			$515.82
		80469051	(blank)	0	$0.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,754.07
		80469051 Total			$2,754.15
		80484041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.68
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$180.44
		80484041 Total			$310.09
		80484061	(blank)	0	$118.15
		80484061 Total		0	$118.15
		80485825	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$208.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$132.28
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$184.11
		80485825 Total			$636.21
		80486909	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$365.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.02
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$206.80
		80486909 Total			$638.17
		80487202	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.90
		80487202 Total			$215.90
		80498151	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,508.66
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,967.51

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80498151	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$738.18
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$315.80
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$59.43
		80498151 Total			$7,589.58
		80550480	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,405.49
		80550480 Total			$1,405.49
		82137608	(blank)	0	$41.77
		82137608 Total		0	$41.77
		82550061	(blank)	0	-$23.88
		82550061 Total		0	-$23.88
	202601 Total			[redacted]	**$28,896.26**
	202606	80028971	(blank)	0	-$0.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,084.51
		80028971 Total			$3,084.09
		80064841	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$631.28
		80064841 Total			$631.28
		80202938	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$961.17
		80202938 Total			$961.17
		80213384	(blank)	0	-$124.00
		80213384 Total		0	-$124.00
		80260262	(blank)	0	-$103.07
		80260262 Total		0	-$103.07
		80266204	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$72.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$314.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,294.62
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,894.45
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$568.00
		80266204 Total			$9,569.86
		80272227	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,318.57
		80272227 Total			$1,318.57
		80293665	(blank)	0	$48.71
		80293665 Total		0	$48.71
		80305922	(blank)	0	-$28.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,092.27
		80305922 Total			$4,063.33
		80306679	(blank)	0	-$14.21
		80306679 Total		0	-$14.21
		80322979	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$6,575.40
		80322979 Total			$6,575.40
		80333801	(blank)	0	-$157.79
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$3,767.49
		80333801 Total			$3,609.70
		80371550	(blank)	0	-$0.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,267.86

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80371550 Total		[redacted]	$1,267.25
		80373110	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$170.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$258.46
		80373110 Total		[redacted]	$429.18
		80379842	CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL	[redacted]	$13,947.96
		80379842 Total		[redacted]	$13,947.96
		80381341	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,060.41
		80381341 Total		[redacted]	$1,060.41
		80381412	(blank)	0	$29.12
		80381412 Total		0	$29.12
		80382737	(blank)	0	-$17.28
		80382737 Total		0	-$17.28
		80390252	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,304.91
		80390252 Total		[redacted]	$1,304.91
		80390338	(blank)	0	-$8.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,016.10
		80390338 Total		[redacted]	$2,007.25
		80390694	(blank)	0	$71.69
		80390694 Total		0	$71.69
		80400131	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$211.63
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$64.05
		80400131 Total		[redacted]	$275.68
		80400930	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,538.62
		80400930 Total		[redacted]	$4,538.62
		80415694	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$304.87
		80415694 Total		[redacted]	$304.87
		80416301	(blank)	0	$83.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$549.22
		80416301 Total		[redacted]	$632.68
		80444709	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$463.80
		80444709 Total		[redacted]	$463.80
		80448421	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,370.55
		80448421 Total		[redacted]	$2,370.55
		80450774	(blank)	0	-$0.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$908.10
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX, OH UG Hardware & accessories	[redacted]	-$145.63
		80450774 Total		[redacted]	$762.30
		80466484	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,378.53
		80466484 Total		[redacted]	$1,378.53
		80467618	(blank)	0	$2.69
		80467618 Total		0	$2.69
		80475415	(blank)	0	$112.66
		80475415 Total		0	$112.66
		80475881	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,491.14
		80475881 Total		[redacted]	$1,491.14
		80487359	(blank)	0	-$75.62

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80487359 Total		0	-$75.62
		80498151	(blank)	0	-$0.24
		80498151 Total		0	-$0.24
		80514652	(blank)	0	$3.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,060.12
		80514652 Total			$1,064.09
		80519776	(blank)	0	$1.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$659.41
		80519776 Total			$660.91
		80520597	(blank)	0	-$4.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,453.62
		80520597 Total			$3,449.07
		80527869	(blank)	0	$0.00
		80527869 Total		0	$0.00
		80537960	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$85.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$727.96
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$146.79
		80537960 Total			$960.11
		80538507	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.39
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
		80538507 Total			$175.14
		80539017	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,887.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,887.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$594.45
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		-$1,146.98
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$110.76
			FUSE,POWER, SLOW BLOW, 200 A, E, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$374.65
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		-$34.27
			WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL, Cable		-$184.88
		80539017 Total			-$3,286.36
		80545854	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$320.95
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$557.71
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$211.94
		80545854 Total			$1,474.94
		80547446	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$121.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.76
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.21

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80547446	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$129.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$158.65
		80547446 Total		[redacted]	$872.81
		80547961	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$323.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$129.23
		80547961 Total		[redacted]	$452.88
		80550072	(blank)	0	$3.56
		80550072 Total		0	$3.56
		80550908	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,011.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
		80550908 Total		[redacted]	$1,227.39
		80551951	(blank)	0	-$0.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$72.64
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$205.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$315.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$128.88
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,845.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$563.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,844.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$384.91
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$851.91
		80551951 Total		[redacted]	$11,212.68
		80553876	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
		80553876 Total		[redacted]	$215.77
		80554309	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$122.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$158.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$72.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$293.94
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$205.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$129.08
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,855.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$3,495.31
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD	[redacted]	$34.11
			WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL, Cable	[redacted]	$184.03
		80554309 Total		[redacted]	$11,550.85
		80555376	(blank)	0	-$0.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,053.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$52.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$64.98
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$175.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$43.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.72
		80555376 Total		[redacted]	$1,611.09
		80555482	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$159.09

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80555482	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.95
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$220.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.89
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,221.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,626.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$719.33
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$141.96
		80555482 Total			$14,293.20
		80556665	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$65.95
		80556665 Total			$280.54
		80557286	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.03
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$149.49
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$583.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$148.59
		80557286 Total			$1,078.11
		80559326	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
		80559326 Total			$593.95
		80559749	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,590.61
		80559749 Total			$1,590.61
		80560789	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80560789 Total			$345.00
		80560811	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$442.16
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$8,051.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$123.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$822.50
		80560811 Total			$9,439.28
		80561589	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$316.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$321.01
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,170.84
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$851.06
		80561589 Total			$2,858.18
		80562276	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.23
		80562276 Total			$214.59
		80562686	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.36

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80562686	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$129.23
		80562686 Total			$214.59
		80562765	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,978.92
		80562765 Total			$2,978.92
		81071058	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,224.06
		81071058 Total			$7,224.06
		81553521	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,835.61
		81553521 Total			$2,835.61
		82488973	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,459.72
		82488973 Total			$1,459.72
		82568466	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,087.25
		82568466 Total			$3,087.25
		82587532	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,006.99
		82587532 Total			$3,006.99
	202606 Total				$145,124.51
	202604	80029601	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.23
		80029601 Total			$148.23
		80368155	(blank)	0	-$5.84
		80368155 Total		0	-$5.84
		80382461	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$6,894.45
		80382461 Total			-$6,894.45
		80388788	(blank)	0	-$2.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,377.40
		80388788 Total			$1,375.23
		80390338	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$307.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,396.98
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$537.23
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$746.46
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$152.54
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,953.60
		80390338 Total			$8,579.71
		80402243	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.97
		80402243 Total		0	-$9.97
		80404054	(blank)	0	-$0.83
		80404054 Total		0	-$0.83
		80415694	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$82.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80415694 Total			$212.57
		80420306	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,676.47
		80420306 Total			$2,676.47
		80427517	A ANASTASIO & SONS TRUCKING CO INC	0	$28.75
		80427517 Total		0	$28.75
		80430877	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,894.45

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80430877 Total		[redacted]	$6,894.45
		80437375	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,101.92
		80437375 Total		[redacted]	$1,101.92
		80438092	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$909.09
		80438092 Total		[redacted]	$909.09
		80440006	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$826.44
		80440006 Total		[redacted]	$826.44
		80443323	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$551.46
		80443323 Total		[redacted]	$551.46
		80450774	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$240.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$79.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$102.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$127.71
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$152.46
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$188.80
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$1,042.78
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$138.46
		80450774 Total		[redacted]	$2,072.56
		80452421	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$130.49
		80452421 Total		[redacted]	$346.26
		80452967	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,306.05
		80452967 Total		[redacted]	$1,306.05
		80457101	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,264.67
		80457101 Total		[redacted]	$3,264.67
		80462302	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$1,799.75
		80462302 Total		[redacted]	-$1,799.75
		80466457	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,544.10
		80466457 Total		[redacted]	$1,544.10
		80466484	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$205.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$391.47
		80466484 Total		[redacted]	$596.67
		80466493	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,158.07
		80466493 Total		[redacted]	$1,158.07
		80467099	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$986.04
		80467099 Total		[redacted]	$986.04
		80485825	HEAVY WEIGHT INC	0	$446.41
		80485825 Total		0	$446.41
		80486879	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,178.96
		80486879 Total		[redacted]	$1,178.96
		80486909	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,778.47
		80486909 Total		[redacted]	$1,778.47
		80487202	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.99
		80487202 Total		0	-$9.99
		80487277	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$4,547.92
		80487277 Total		[redacted]	$4,547.92

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80498151	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.98
		80498151 Total		0	-$9.98
		80510171	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$98.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$117.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$630.21
		80510171 Total			$1,241.40
		80514652	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$146.56
		80514652 Total			$599.43
		80519776	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$38.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.58
		80519776 Total			$274.96
		80520597	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$162.50
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$410.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$259.45
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$130.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.12
		80520597 Total			$1,120.19
		80527813	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,019.28
		80527813 Total			$1,019.28
		80530326	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,393.32
		80530326 Total			$1,393.32
		80532739	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$523.89
		80532739 Total			$523.89
		80532764	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,015.17
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.82
		80532764 Total			$2,124.96
		80532986	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,541.02
		80532986 Total			$2,541.02
		80534308	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80534308 Total			$346.26
		80535130	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80535130 Total			$215.77
		80537747	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$122.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.49

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80537747	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$131.19
		80537747 Total		[redacted]	$595.97
		80538696	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$598.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$389.70
		80538696 Total		[redacted]	$1,203.70
		80539017	(blank)	0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,185.61
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$155.63
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$4,968.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$1,362.67
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM	[redacted]	$1,368.42
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$1,094.31
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O	[redacted]	$8.41
		80539017 Total		[redacted]	$10,143.50
		80539140	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,400.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$371.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$135.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$158.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.03
		80539140 Total		[redacted]	$2,212.94
		80539681	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$81.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,994.70
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$258.69
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$58.28
		80539681 Total		[redacted]	$2,393.40
		80540133	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$40.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.74
		80540133 Total		[redacted]	$374.82
		80541181	(blank)	0	$97.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$684.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$190.24
		80541181 Total		[redacted]	$972.19
		80543256	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,098.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$176.51
		80543256 Total		[redacted]	$1,275.13
		80544437	CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3 PH, POLE MOUNT,	[redacted]	$13,427.72
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$8.73
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$9.49
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204	[redacted]	$2,785.77
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$80.01

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80544437	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$778.64
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$44.94
		80544437 Total			$17,135.30
		81553521	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$539.35
		81553521 Total			$933.71
		82617905	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,690.00
		82617905 Total			$2,690.00
	202604 Total				**$85,130.83**
	202605	80029601	(blank)	0	-$28.73
		80029601 Total		0	-$28.73
		80271064	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$331.50
		80271064 Total			$331.50
		80335611	(blank)	0	-$192.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,795.24
		80335611 Total			$1,602.57
		80375529	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,362.87
		80375529 Total			$2,362.87
		80381341	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.62
		80381341 Total			$213.44
		80416301	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$72.13
		80416301 Total			$72.13
		80442903	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$517.70
		80442903 Total			$517.70
		80475415	(blank)	0	-$145.97
		80475415 Total		0	-$145.97
		80475881	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.77
		80475881 Total			$215.77
		80485825	HEAVY WEIGHT INC	0	$0.00
			CALLED BACK INVOICE 911118044572	0	$0.00
			invoice 911118044572	0	$0.00
		80485825 Total		0	$0.00
		80510163	(blank)	0	-$2.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,888.78
		80510163 Total			$3,885.91
		80510171	(blank)	0	-$0.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,437.72
		80510171 Total			$3,437.03
		80525873	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,916.96
		80525873 Total			$1,916.96
		80531894	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$206.74
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$27,569.43
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$394.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$15,257.99

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	80531894	CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$52.87
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$321.80
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$3,916.28
		80531894 Total			$47,719.85
		80534308	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$828.52
		80534308 Total			$828.52
		80535130	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,460.70
		80535130 Total			$2,460.70
		80535828	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,020.30
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$117.03
		80535828 Total			$1,224.24
		80537747	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$227.69
		80537747 Total			$227.69
		80539017	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,887.91
		80539017 Total			$6,887.91
		80540133	(blank)	0	-$0.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,787.31
		80540133 Total			$1,787.28
		80544437	(blank)	0	-$1.44
		80544437 Total		0	-$1.44
		80546993	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,546.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.62
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.38
		80546993 Total			$1,945.34
		80550072	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,692.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.17
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.68
		80550072 Total			$1,925.16
		80562765	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$179.78
		80562765 Total			$605.98
		80718302	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$5,746.00
		80718302 Total			-$5,746.00
		81651995	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,315.13
		81651995 Total			$1,315.13
		82820099	(blank)	0	-$3.27
		82820099 Total		0	-$3.27

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	82891590	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$552.50
		82891590 Total			$552.50
		82937052	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,100.10
		82937052 Total			$1,100.10
	202605 Total				**$77,210.87**
	202602	80278449	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$828.14
		80278449 Total			$828.14
		80306956	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$99.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$578.39
		80306956 Total			$677.64
		80378942	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,530.62
		80378942 Total			$1,595.72
		80382461	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,916.23
		80382461 Total			$6,916.23
		80388788	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$41.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
		80388788 Total			$134.00
		80402243	(blank)	0	-$3.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$48.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,757.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
		80402243 Total			$1,893.86
		80409517	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,315.65
		80409517 Total			$2,315.65
		80420352	(blank)	0	$0.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,262.29
		80420352 Total			$4,262.32
		80420533	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,531.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,081.80
		80420533 Total			$8,612.93
		80427517	(blank)	0	$1.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$924.56
		80427517 Total			$925.96
		80437375	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$132.46
		80437375 Total			$329.87
		80438092	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.56
		80438092 Total			$411.83

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80443323	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$264.92
		80443323 Total			$348.41
		80452967	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.98
		80452967 Total			$166.98
		80457098	(blank)	0	$1.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,051.03
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$126.05
		80457098 Total			$1,178.09
		80467099	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80467099 Total			$215.77
		80467101	(blank)	0	$0.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$644.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.40
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$180.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$136.13
		80467101 Total			$1,093.94
		80484041	(blank)	0	$0.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$802.70
		80484041 Total			$802.72
		80487202	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,046.39
		80487202 Total			$2,046.39
		80498151	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$149.67
		80498151 Total			$149.67
		80507041	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$261.12
		80507041 Total			$476.89
		80509480	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.49
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$163.71
		80509480 Total			$247.20
		80513362	(blank)	0	-$0.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$70.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$853.11
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$96.55
		80513362 Total			$1,423.09
		80514584	(blank)	0	$0.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.45

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80514584	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.71
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$179.50
		80514584 Total			$509.78
		80519265	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$757.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$117.43
		80519265 Total			$874.71
		80520597	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$410.01
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$329.55
		80520597 Total			$739.56
		80524560	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.76
		80524560 Total			$215.76
	202602 Total				$39,393.11
	202603	80099962	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,101.60
		80099962 Total			$1,101.60
		80213384	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,221.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.45
		80213384 Total			$1,610.82
		80304221	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$824.86
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$331.50
		80304221 Total			-$1,156.36
		80339405	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,288.77
		80339405 Total			$5,288.77
		80368155	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$38.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,239.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$34.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.93
		80368155 Total			$1,636.70
		80379842	ROPE,SYNTHETIC, GENERAL PURPOSE, 3/4 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND		-$643.40
		80379842 Total			-$643.40
		80402243	A ANASTASIO & SONS TRUCKING CO INC	0	$309.03
		80402243 Total		0	$309.03
		80427517	A ANASTASIO & SONS TRUCKING CO INC	0	$296.96
		80427517 Total		0	$296.96
		80435278	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80435278	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$31.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$886.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$77.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$63.85
		80435278 Total			$1,442.96
		80445818	(blank)	0	-$2.60
		80445818 Total		0	-$2.60
		80457101	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$323.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$539.35
		80457101 Total			$863.00
		80466457	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$260.98
		80466457 Total			$338.63
		80466493	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.49
		80466493 Total			$208.14
		80471662	(blank)	0	$0.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$79.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$712.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.46
		80471662 Total			$919.98
		80476361	(blank)	0	$14.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$57.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$206.93
		80476361 Total			-$250.01
		80485825	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$652.85
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$134.47
		80485825 Total			$787.32
		80486879	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.77
		80486879 Total			$215.77
		80487202	A ANASTASIO & SONS TRUCKING CO INC	0	$309.56
		80487202 Total		0	$309.56
		80498151	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,605.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,239.24
			A ANASTASIO & SONS TRUCKING CO INC	0	$309.21
		80498151 Total			$6,154.29
		80507041	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$804.20
		80507041 Total			$804.20
		80513362	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$897.52
		80513362 Total			$897.52
		80514584	(blank)	0	-$0.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,666.86

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80514584 Total			$1,666.78
		80514618	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,397.34
		80514618 Total			$2,397.34
		80524560	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,357.92
		80524560 Total			$2,357.92
		80525873	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.65
		80525873 Total			$77.65
		80527784	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$49.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$181.27
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.73
		80527784 Total			$299.63
		80527813	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$82.20
		80527813 Total			$82.20
		80527869	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$670.16
		80527869 Total			$670.16
		80528565	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$123.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$229.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.18
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$661.79
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$258.33
		80528565 Total			$1,319.32
		80530326	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.48
		80530326 Total			$680.47
		80530723	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$714.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$84.26
		80530723 Total			$867.78
		80532739	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$281.87
		80532739 Total			$281.87
		80532986	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$428.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.12
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$207.83
		80532986 Total			$846.20
	202603 Total				**$32,680.20**
Material Total					**$408,435.78**
Other	**202601**	80264885	Meals	0	-$13.41
		80264885 Total		0	-$13.41
		80306956	Meals	0	$12.88
		80306956 Total		0	$12.88
		80347957	Meals	0	-$79.87
			(blank)	0	-$20.73
		80347957 Total		0	-$100.60
		80354690	Meals	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80354690 Total		0	$0.00
		80389928	Meals	0	$0.00
		80389928 Total		0	$0.00
		80400572	Meals	0	$0.01
		80400572 Total		0	$0.01
		80404054	Meals	[redacted]	$70.08
		80404054 Total		[redacted]	$70.08
		80445818	Meals	[redacted]	$104.77
		80445818 Total		[redacted]	$104.77
		80484061	Meals	0	$20.00
		80484061 Total		0	$20.00
		80496353	Meals	[redacted]	$40.00
		80496353 Total		[redacted]	$40.00
		80513362	Meals	[redacted]	$196.70
		80513362 Total		[redacted]	$196.70
		80514618	Meals	[redacted]	$18.00
		80514618 Total		[redacted]	$18.00
		82617905	Meals	0	$29.64
		82617905 Total		0	$29.64
	202601 Total			[redacted]	**$378.07**
	202606	80106409	Meals	[redacted]	-$18.00
		80106409 Total		[redacted]	-$18.00
		80114105	Meals	0	-$6.09
			(blank)	0	-$6.93
		80114105 Total		0	-$13.02
		80244676	Meals	0	-$0.01
		80244676 Total		0	-$0.01
		80272227	Meals	0	$6.00
		80272227 Total		0	$6.00
		80278445	Meals	0	-$36.00
		80278445 Total		0	-$36.00
		80291562	Meals	[redacted]	-$36.00
		80291562 Total		[redacted]	-$36.00
		80305922	Meals	0	$34.64
		80305922 Total		0	$34.64
		80313521	Meals	0	$6.00
		80313521 Total		0	$6.00
		80374826	Meals	0	$0.00
		80374826 Total		0	$0.00
		80379842	Meals	0	$0.00
		80379842 Total		0	$0.00
		80390252	Meals	0	-$0.47
		80390252 Total		0	-$0.47
		80450774	Meals	0	-$0.26
		80450774 Total		0	-$0.26
		80536486	Meals	0	$10.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80536486 Total		0	$10.00
		80543256	Meals	0	$0.00
		80543256 Total		0	$0.00
		80545795	Meals	0	$15.00
		80545795 Total		0	$15.00
		80555376	Meals	[redacted]	$212.38
		80555376 Total		[redacted]	$212.38
		80555482	Meals	[redacted]	$313.26
		80555482 Total		[redacted]	$313.26
		80562424	Meals	[redacted]	$63.00
		80562424 Total		[redacted]	$63.00
		81071058	Meals	0	-$0.06
		81071058 Total		0	-$0.06
		82573315	Meals	[redacted]	-$9.00
		82573315 Total		[redacted]	-$9.00
	202606 Total			[redacted]	**$547.46**
	202604	80161705	Meals	[redacted]	-$126.00
		80161705 Total		[redacted]	-$126.00
		80251134	Meals	[redacted]	-$36.08
		80251134 Total		[redacted]	-$36.08
		80404054	Meals	0	-$0.01
		80404054 Total		0	-$0.01
		80435278	Meals	0	-$0.02
		80435278 Total		0	-$0.02
		80445818	Meals	0	$0.01
		80445818 Total		0	$0.01
		80530252	Meals	0	$18.61
		80530252 Total		0	$18.61
		80537902	Meals	[redacted]	$300.00
		80537902 Total		[redacted]	$300.00
		80539140	Meals	[redacted]	$120.00
		80539140 Total		[redacted]	$120.00
		80543256	Meals	[redacted]	$100.00
		80543256 Total		[redacted]	$100.00
		80545795	Meals	[redacted]	$108.00
		80545795 Total		[redacted]	$108.00
	202604 Total			[redacted]	**$484.51**
	202605	80029601	Meals	[redacted]	$99.59
		80029601 Total		[redacted]	$99.59
		80327841	Meals	0	$0.00
		80327841 Total		0	$0.00
		80400572	Meals	[redacted]	$67.51
		80400572 Total		[redacted]	$67.51
		80531894	Meals	[redacted]	$94.07
		80531894 Total		[redacted]	$94.07
		80535828	Meals	0	$8.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80535828 Total		0	$8.00
		80543256	Meals	[redacted]	$167.93
		80543256 Total		[redacted]	$167.93
		80545795	Meals	[redacted]	$27.00
		80545795 Total		[redacted]	$27.00
		80718302	Meals	0	-$3.59
		80718302 Total		0	-$3.59
	202605 Total			[redacted]	**$460.51**
	202602	80244676	Meals	[redacted]	$52.89
		80244676 Total		[redacted]	$52.89
		80496353	Meals	0	$0.00
		80496353 Total		0	$0.00
		80513362	Meals	0	-$0.01
		80513362 Total		0	-$0.01
		80514618	Meals	[redacted]	$72.00
		80514618 Total		[redacted]	$72.00
	202602 Total			[redacted]	**$124.88**
	202603	80101733	Meals	[redacted]	-$72.00
		80101733 Total		[redacted]	-$72.00
		80435278	Meals	[redacted]	$154.24
		80435278 Total		[redacted]	$154.24
		80445818	Meals	0	-$0.05
		80445818 Total		0	-$0.05
		80514618	Meals	0	$10.00
		80514618 Total		0	$10.00
		80528565	Meals	[redacted]	$264.46
		80528565 Total		[redacted]	$264.46
		80530252	Meals	[redacted]	$197.96
		80530252 Total		[redacted]	$197.96
		80530723	Meals	[redacted]	$100.00
		80530723 Total		[redacted]	$100.00
		80530815	Meals	[redacted]	-$20.00
		80530815 Total		[redacted]	-$20.00
		80531894	Meals	[redacted]	$415.71
		80531894 Total		[redacted]	$415.71
		80535828	Meals	0	$72.00
		80535828 Total		0	$72.00
		80536486	Meals	[redacted]	$90.00
		80536486 Total		[redacted]	$90.00
		80784183	Meals	[redacted]	-$60.00
		80784183 Total		[redacted]	-$60.00
		82629941	Meals	0	$1.56
		82629941 Total		0	$1.56
	202603 Total			[redacted]	**$1,153.88**
Other Total					**$3,149.31**
Outside Services	**202601**	80071736	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80071736 Total		0	$0.00
		80127614	SUNBELT RENTALS	0	$0.00
		80127614 Total		0	$0.00
		80166288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80166288 Total		0	$0.00
		80254636	(blank)	0	-$26,310.38
		80254636 Total		0	-$26,310.38
		80295939	Contractor Accrual	0	-$92,507.89
		80295939 Total		0	-$92,507.89
		80306679	HENKELS & MCCOY INC	0	$0.00
		80306679 Total		0	$0.00
		80306956	(blank)	0	$600.12
		80306956 Total		0	$600.12
		80344754	MCALLEN CONSTRUCTION INC	0	$0.00
			D&D POWER LLC	0	$27,493.44
			E-J ELECTRIC T & D LLC	0	$12,511.60
		80344754 Total		0	$40,005.04
		80350565	Contractor Accrual	0	-$120,515.10
		80350565 Total		0	-$120,515.10
		80376512	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80376512 Total		0	$0.00
		80378942	A J PENNA & SON	0	$47,036.38
			Contractor Accrual	0	-$45,000.00
		80378942 Total		0	$2,036.38
		80381341	Contractor Accrual	0	$38,898.09
		80381341 Total		0	$38,898.09
		80383150	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,148.76
		80383150 Total		0	$13,148.76
		80388788	Contractor Accrual	0	$49,845.16
		80388788 Total		0	$49,845.16
		80389928	(blank)	0	$0.00
		80389928 Total		0	$0.00
		80390338	D&D POWER LLC	0	$27,501.42
		80390338 Total		0	$27,501.42
		80400131	H I STONE & SON TRUCKING INC	0	$42,585.13
		80400131 Total		0	$42,585.13
		80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,885.56
		80406445 Total		0	$21,885.56
		80409517	Contractor Accrual	0	-$65,731.83
		80409517 Total		0	-$65,731.83
		80416692	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,049.22
		80416692 Total		0	$2,049.22
		80417550	Contractor Accrual	0	$36,768.61
			H I STONE & SON TRUCKING INC	0	$37,994.84
		80417550 Total		0	$74,763.45

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80419290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,498.58
		80419290 Total		0	$2,498.58
		80419948	D&D POWER LLC	0	$14,900.92
			E-J ELECTRIC T & D LLC	0	$8,364.96
		80419948 Total		0	$23,265.88
		80420306	Contractor Accrual	0	$122,313.22
		80420306 Total		0	$122,313.22
		80420533	E-J ELECTRIC T & D LLC	0	$16,027.81
		80420533 Total		0	$16,027.81
		80420537	D&D POWER LLC	0	$34,311.08
		80420537 Total		0	$34,311.08
		80432896	E-J ELECTRIC T & D LLC	0	$5,277.45
		80432896 Total		0	$5,277.45
		80435278	Contractor Accrual	0	$12,500.00
			BSC GROUP INC	0	$1,300.00
		80435278 Total		0	$13,800.00
		80437375	Contractor Accrual	0	$36,987.05
		80437375 Total		0	$36,987.05
		80438092	H I STONE & SON TRUCKING INC	0	$0.00
		80438092 Total		0	$0.00
		80440006	H I STONE & SON TRUCKING INC	0	$1,219.22
		80440006 Total		0	$1,219.22
		80441367	E-J ELECTRIC T & D LLC	0	$8,364.80
			H I STONE & SON TRUCKING INC	0	$28,035.36
		80441367 Total		0	$36,400.16
		80443323	Contractor Accrual	0	$24,550.48
			H I STONE & SON TRUCKING INC	0	$0.00
		80443323 Total		0	$24,550.48
		80443341	E-J ELECTRIC T & D LLC	0	$4,146.80
		80443341 Total		0	$4,146.80
		80449109	Contractor Accrual	0	-$22,703.89
			E-J ELECTRIC T & D LLC	0	$9,922.34
		80449109 Total		0	-$12,781.55
		80450774	Contractor Accrual	0	$37,778.47
		80450774 Total		0	$37,778.47
		80452421	H I STONE & SON TRUCKING INC	0	$0.00
		80452421 Total		0	$0.00
		80452967	Contractor Accrual	0	$19,598.90
			D&D POWER LLC	0	$57,629.98
		80452967 Total		0	$77,228.88
		80457098	Contractor Accrual	0	$20,075.53
		80457098 Total		0	$20,075.53
		80457101	Contractor Accrual	0	$27,987.60
		80457101 Total		0	$27,987.60
		80462302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80462302 Total		0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80467099	Contractor Accrual	0	$16,816.64
		80467099 Total		0	$16,816.64
		80467101	MCALLEN CONSTRUCTION INC	0	$7,860.12
		80467101 Total		0	$7,860.12
		80467172	D&D POWER LLC	0	$55,562.14
			E-J ELECTRIC T & D LLC	0	$13,898.15
		80467172 Total		0	$69,460.29
		80468934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,782.85
			SUNBELT RENTALS	0	$0.00
		80468934 Total		0	$11,782.85
		80469051	(blank)	0	$0.00
			D&D POWER LLC	0	$39,380.87
			E-J ELECTRIC T & D LLC	0	$8,775.55
		80469051 Total		0	$48,156.42
		80471674	Contractor Accrual	0	$28,773.63
		80471674 Total		0	$28,773.63
		80484041	(blank)	0	$941.03
		80484041 Total		0	$941.03
		80484061	Contractor Accrual	0	$41,599.48
		80484061 Total		0	$41,599.48
		80485785	A J PENNA & SON	0	$3,101.29
			SUNBELT RENTALS	0	$0.00
		80485785 Total		0	$3,101.29
		80485825	Contractor Accrual	0	$27,246.21
		80485825 Total		0	$27,246.21
		80486909	(blank)	0	$496.80
			SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$64,158.63
		80486909 Total		0	$64,655.43
		80487277	Contractor Accrual	0	$55,000.00
		80487277 Total		0	$55,000.00
		82617905	(blank)	0	$4,942.32
		82617905 Total		0	$4,942.32
	202601 Total			**0**	**$859,675.50**
	202606	80029601	A J PENNA & SON	0	$0.00
		80029601 Total		0	$0.00
		80053353	(blank)	0	$0.00
		80053353 Total		0	$0.00
		80106409	SUNBELT RENTALS INC	0	-$10,555.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,784.86
		80106409 Total		0	-$14,340.68
		80114105	(blank)	0	-$8,591.01
		80114105 Total		0	-$8,591.01
		80192148	(blank)	0	$0.00
		80192148 Total		0	$0.00
		80213384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,364.17

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80213384	Contractor Accrual	0	$20,393.97
		80213384 Total		0	$27,758.14
		80237732	SUNBELT RENTALS INC	0	-$14,546.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$13,713.68
		80237732 Total		0	-$28,260.46
		80266204	Contractor Accrual	0	-$59,604.82
			D&D POWER LLC	0	$14,320.84
			E-J ELECTRIC T & D LLC	0	$49,112.10
		80266204 Total		0	$3,828.12
		80272227	(blank)	0	$4,274.09
		80272227 Total		0	$4,274.09
		80272416	SUNBELT RENTALS INC	0	-$5,381.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,929.75
		80272416 Total		0	-$11,311.30
		80276844	SUNBELT RENTALS INC	0	-$5,391.05
			SUNBELT RENTALS	0	-$5,903.76
		80276844 Total		0	-$11,294.81
		80278445	(blank)	0	-$12,829.91
		80278445 Total		0	-$12,829.91
		80291562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,086.39
		80291562 Total		0	-$2,086.39
		80293665	(blank)	0	$108.61
			Contractor Accrual	0	$0.00
		80293665 Total		0	$108.61
		80313521	(blank)	0	$4,170.44
		80313521 Total		0	$4,170.44
		80339405	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80339405 Total		0	$0.00
		80339997	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,610.97
		80339997 Total		0	-$1,610.97
		80365235	SUNBELT RENTALS INC	0	-$3,408.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,231.50
		80365235 Total		0	-$7,640.41
		80368155	H I STONE & SON TRUCKING INC	0	$2,095.63
		80368155 Total		0	$2,095.63
		80371550	(blank)	0	$0.00
		80371550 Total		0	$0.00
		80379842	(blank)	0	$0.00
		80379842 Total		0	$0.00
		80381341	E-J ELECTRIC T & D LLC	0	$13,238.53
		80381341 Total		0	$13,238.53
		80390338	(blank)	0	$9.43
			E-J ELECTRIC T & D LLC	0	$18,461.83
		80390338 Total		0	$18,471.26
		80400131	H I STONE & SON TRUCKING INC	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80400131 Total		0	$0.00
		80409517	Contractor Accrual	0	$0.00
		80409517 Total		0	$0.00
		80415694	E-J ELECTRIC T & D LLC	0	-$271.98
			H I STONE & SON TRUCKING INC	0	$3,760.65
		80415694 Total		0	$3,488.67
		80416301	(blank)	0	$36,775.87
			E-J ELECTRIC T & D LLC	0	$8,765.70
		80416301 Total		0	$45,541.57
		80419290	(blank)	0	$0.00
		80419290 Total		0	$0.00
		80420306	D&D POWER LLC	0	$36,528.00
			E-J ELECTRIC T & D LLC	0	$1,425.76
		80420306 Total		0	$37,953.76
		80440006	H I STONE & SON TRUCKING INC	0	$15,232.15
		80440006 Total		0	$15,232.15
		80450774	(blank)	0	-$111.94
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,709.89
		80450774 Total		0	$7,597.95
		80452421	E-J ELECTRIC T & D LLC	0	$9,573.10
			H I STONE & SON TRUCKING INC	0	$0.00
		80452421 Total		0	$9,573.10
		80466457	E-J ELECTRIC T & D LLC	0	-$223.10
		80466457 Total		0	-$223.10
		80466484	E-J ELECTRIC T & D LLC	0	-$271.98
		80466484 Total		0	-$271.98
		80466493	E-J ELECTRIC T & D LLC	0	-$142.64
		80466493 Total		0	-$142.64
		80467618	(blank)	0	-$0.22
		80467618 Total		0	-$0.22
		80468934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$11,782.85
			SUNBELT RENTALS	0	-$9,711.23
		80468934 Total		0	-$21,494.08
		80475415	(blank)	0	$306.05
		80475415 Total		0	$306.05
		80475881	MCALLEN CONSTRUCTION INC	0	$40,464.95
			E-J ELECTRIC T & D LLC	0	$8,765.68
		80475881 Total		0	$49,230.63
		80486879	D&D POWER LLC	0	$0.00
		80486879 Total		0	$0.00
		80487277	A J PENNA & SON	0	$2,331.23
		80487277 Total		0	$2,331.23
		80487359	(blank)	0	$522.28
			Contractor Accrual	0	$0.00
		80487359 Total		0	$522.28

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80498151	(blank)	0	$0.00
			D&D POWER LLC	0	$59,003.27
		80498151 Total		0	$59,003.27
		80509480	Contractor Accrual	0	-$65,713.00
			E-J ELECTRIC T & D LLC	0	$25,661.64
		80509480 Total		0	-$40,051.36
		80510163	E-J ELECTRIC T & D LLC	0	$16,632.10
		80510163 Total		0	$16,632.10
		80510171	E-J ELECTRIC T & D LLC	0	$18,915.82
		80510171 Total		0	$18,915.82
		80513362	Contractor Accrual	0	-$9,296.73
			H I STONE & SON TRUCKING INC	0	$12,523.33
		80513362 Total		0	$3,226.60
		80514652	MCALLEN CONSTRUCTION INC	0	-$974.73
			E-J ELECTRIC T & D LLC	0	$815.92
		80514652 Total		0	-$158.81
		80519265	MCALLEN CONSTRUCTION INC	0	$4,501.46
		80519265 Total		0	$4,501.46
		80519776	E-J ELECTRIC T & D LLC	0	$13,238.53
		80519776 Total		0	$13,238.53
		80520597	E-J ELECTRIC T & D LLC	0	$8,002.37
			H I STONE & SON TRUCKING INC	0	$12,236.64
		80520597 Total		0	$20,239.01
		80525873	(blank)	0	$0.00
			Contractor Accrual	0	-$2,791.04
			E-J ELECTRIC T & D LLC	0	$4,040.85
		80525873 Total		0	$1,249.81
		80530252	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,555.49
			Contractor Accrual	0	$40,214.34
		80530252 Total		0	$81,769.83
		80530326	D&D POWER LLC	0	$0.00
		80530326 Total		0	$0.00
		80531894	H I STONE & SON TRUCKING INC	0	$1,027.21
		80531894 Total		0	$1,027.21
		80532739	E-J ELECTRIC T & D LLC	0	-$120.03
			HENKELS & MCCOY INC	0	$5,383.86
		80532739 Total		0	$5,263.83
		80532764	E-J ELECTRIC T & D LLC	0	-$142.64
		80532764 Total		0	-$142.64
		80532986	E-J ELECTRIC T & D LLC	0	-$142.64
		80532986 Total		0	-$142.64
		80534308	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$414.61
		80534308 Total		0	-$414.61
		80535130	(blank)	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80535130	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$135.98
		80535130 Total		0	-$135.98
		80536486	(blank)	0	$106.94
			H I STONE & SON TRUCKING INC	0	$1,996.35
		80536486 Total		0	$2,103.29
		80537747	Contractor Accrual	0	-$137,054.79
			E-J ELECTRIC T & D LLC	0	$57,559.43
		80537747 Total		0	-$79,495.36
		80537960	E-J ELECTRIC T & D LLC	0	$5,190.13
		80537960 Total		0	$5,190.13
		80538507	E-J ELECTRIC T & D LLC	0	$8,765.68
		80538507 Total		0	$8,765.68
		80539140	Contractor Accrual	0	-$17,436.27
		80539140 Total		0	-$17,436.27
		80539681	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$142.64
		80539681 Total		0	-$142.64
		80540133	E-J ELECTRIC T & D LLC	0	-$285.18
		80540133 Total		0	-$285.18
		80541181	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,581.38
			SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$41,581.38
		80541181 Total		0	$83,162.76
		80543256	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,804.75
			SUNBELT RENTALS	0	$0.00
		80543256 Total		0	$2,804.75
		80545795	(blank)	0	$1,826.44
			SUNBELT RENTALS	0	$0.00
			H I STONE & SON TRUCKING INC	0	$3,782.76
		80545795 Total		0	$5,609.20
		80545854	D&D POWER LLC	0	$58,052.99
		80545854 Total		0	$58,052.99
		80546993	E-J ELECTRIC T & D LLC	0	-$134.87
			HENKELS & MCCOY INC	0	$0.00
		80546993 Total		0	-$134.87
		80547351	Contractor Accrual	0	-$1,692.56
		80547351 Total		0	-$1,692.56
		80547446	SUNBELT RENTALS	0	$0.00
			E-J ELECTRIC T & D LLC	0	$86,865.78
			H I STONE & SON TRUCKING INC	0	$801.80
		80547446 Total		0	$87,667.58
		80547961	Contractor Accrual	0	-$51,964.02
			E-J ELECTRIC T & D LLC	0	$49,948.78
			H I STONE & SON TRUCKING INC	0	$2,141.74

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80547961 Total		0	$126.50
		80550072	E-J ELECTRIC T & D LLC	0	$3,967.71
		80550072 Total		0	$3,967.71
		80551096	A J PENNA & SON	0	$0.00
		80551096 Total		0	$0.00
		80551280	CLEAN HARBORS ENV SERVICES INC	0	$6,444.08
		80551280 Total		0	$6,444.08
		80551951	E-J ELECTRIC T & D LLC	0	$9,654.86
		80551951 Total		0	$9,654.86
		80555878	E-J ELECTRIC T & D LLC	0	$28,501.33
		80555878 Total		0	$28,501.33
		80557220	Contractor Accrual	0	$2,294.36
		80557220 Total		0	$2,294.36
		80559326	E-J ELECTRIC T & D LLC	0	$33,077.76
		80559326 Total		0	$33,077.76
		80559749	E-J ELECTRIC T & D LLC	0	$63,676.68
		80559749 Total		0	$63,676.68
		80627601	HENKELS & MCCOY INC	0	$0.00
		80627601 Total		0	$0.00
		80705576	SUNBELT RENTALS INC	0	-$2,813.00
		80705576 Total		0	-$2,813.00
		81553521	E-J ELECTRIC T & D LLC	0	$9,666.82
		81553521 Total		0	$9,666.82
		82395950	SUNBELT RENTALS INC	0	-$13,087.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$7,097.68
		82395950 Total		0	-$20,184.79
	202606 Total			**0**	**$598,227.49**
	202604	80161705	SUNBELT RENTALS INC	0	-$7,798.50
			MCALLEN CONSTRUCTION INC	0	-$5,501.30
		80161705 Total		0	-$13,299.80
		80178927	SUNBELT RENTALS INC	0	-$4,629.96
			MCALLEN CONSTRUCTION INC	0	-$2,979.91
		80178927 Total		0	-$7,609.87
		80251134	SUNBELT RENTALS INC	0	-$22,425.00
		80251134 Total		0	-$22,425.00
		80276844	SUNBELT RENTALS	0	$0.00
		80276844 Total		0	$0.00
		80295939	Contractor Accrual	0	-$18,056.28
		80295939 Total		0	-$18,056.28
		80350565	Contractor Accrual	0	-$82,000.00
		80350565 Total		0	-$82,000.00
		80352791	A J PENNA & SON	0	$0.00
		80352791 Total		0	$0.00
		80368155	E-J ELECTRIC T & D LLC	0	$7,362.30
		80368155 Total		0	$7,362.30
		80373110	E-J ELECTRIC T & D LLC	0	$0.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80373110 Total		0	$0.00
		80382359	MOVING UVL TO 4 OTHER WORK ORDERS	0	-$33,348.69
		80382359 Total		0	-$33,348.69
		80382461	D&D POWER LLC	0	$41,318.16
		80382461 Total		0	$41,318.16
		80388788	E-J ELECTRIC T & D LLC	0	$5,304.07
			H I STONE & SON TRUCKING INC	0	$0.00
		80388788 Total		0	$5,304.07
		80400131	Contractor Accrual	0	$10,870.14
		80400131 Total		0	$10,870.14
		80409517	D&D POWER LLC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
		80409517 Total		0	-$12.85
		80420306	Contractor Accrual	0	-$25,676.06
			D&D POWER LLC	0	$0.00
		80420306 Total		0	-$25,676.06
		80420533	A ANASTASIO & SONS TRUCKING CO INC	0	$38.54
		80420533 Total		0	$38.54
		80435278	A J PENNA & SON	0	$0.00
			BSC GROUP INC	0	$0.00
		80435278 Total		0	$0.00
		80437375	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,835.58
		80437375 Total		0	$8,835.58
		80438092	E-J ELECTRIC T & D LLC	0	$4,346.52
		80438092 Total		0	$4,346.52
		80440006	Contractor Accrual	0	$19,201.71
			E-J ELECTRIC T & D LLC	0	$7,770.67
		80440006 Total		0	$26,972.38
		80452421	Contractor Accrual	0	$15,092.00
		80452421 Total		0	$15,092.00
		80452967	E-J ELECTRIC T & D LLC	0	$4,417.73
		80452967 Total		0	$4,417.73
		80457098	Contractor Accrual	0	-$20,075.53
			D&D POWER LLC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
		80457098 Total		0	-$20,088.38
		80457101	Contractor Accrual	0	-$137,018.19
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$18,429.93
		80457101 Total		0	-$118,588.26
		80466457	E-J ELECTRIC T & D LLC	0	$64,620.83
			MOVING UVL TO 4 OTHER WORK ORDERS	0	-$70,859.10
		80466457 Total		0	-$6,238.27
		80466484	E-J ELECTRIC T & D LLC	0	$64,461.69

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80466484	MOVING UVL TO 4 OTHER WORK ORDERS	0	-$59,549.51
		80466484 Total		0	$4,912.18
		80466493	E-J ELECTRIC T & D LLC	0	$4,417.73
		80466493 Total		0	$4,417.73
		80467099	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,417.73
		80467099 Total		0	$4,417.73
		80467101	MCALLEN CONSTRUCTION INC	0	$3,120.71
		80467101 Total		0	$3,120.71
		80471662	MCALLEN CONSTRUCTION INC	0	$18,339.21
			E-J ELECTRIC T & D LLC	0	$2,676.67
		80471662 Total		0	$21,015.88
		80471674	Contractor Accrual	0	-$28,773.63
			D&D POWER LLC	0	$0.00
		80471674 Total		0	-$28,773.63
		80485825	E-J ELECTRIC T & D LLC	0	$7,124.70
		80485825 Total		0	$7,124.70
		80486879	Contractor Accrual	0	$42,181.65
			E-J ELECTRIC T & D LLC	0	$8,755.09
		80486879 Total		0	$50,936.74
		80486909	E-J ELECTRIC T & D LLC	0	$3,543.34
			A ANASTASIO & SONS TRUCKING CO INC	0	-$12.85
		80486909 Total		0	$3,530.49
		80487277	A J PENNA & SON	0	$4,939.74
		80487277 Total		0	$4,939.74
		80498151	E-J ELECTRIC T & D LLC	0	$11,757.25
		80498151 Total		0	$11,757.25
		80510163	E-J ELECTRIC T & D LLC	0	$102,925.75
		80510163 Total		0	$102,925.75
		80510171	E-J ELECTRIC T & D LLC	0	$105,894.68
		80510171 Total		0	$105,894.68
		80513362	SUNBELT RENTALS	0	$0.00
			H I STONE & SON TRUCKING INC	0	$4,334.37
		80513362 Total		0	$4,334.37
		80514584	(blank)	0	$0.00
			D&D POWER LLC	0	$26,209.48
			E-J ELECTRIC T & D LLC	0	-$292.08
		80514584 Total		0	$25,917.40
		80514652	SUNBELT RENTALS	0	$8,325.96
		80514652 Total		0	$8,325.96
		80519265	MCALLEN CONSTRUCTION INC	0	-$498.74
		80519265 Total		0	-$498.74
		80520597	Contractor Accrual	0	$51,461.09
			H I STONE & SON TRUCKING INC	0	$2,347.88
		80520597 Total		0	$53,808.97
		80524560	Contractor Accrual	0	-$149,529.32

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80524560	E-J ELECTRIC T & D LLC	0	$512.41
		80524560 Total		0	-$149,016.91
		80525873	SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$29,140.85
		80525873 Total		0	$29,140.85
		80527784	SUNBELT RENTALS	0	$15,374.43
		80527784 Total		0	$15,374.43
		80527813	E-J ELECTRIC T & D LLC	0	$8,835.58
			H I STONE & SON TRUCKING INC	0	$2,049.52
		80527813 Total		0	$10,885.10
		80528565	A J PENNA & SON	0	$19,592.84
			SUNBELT RENTALS	0	$32,749.64
		80528565 Total		0	$52,342.48
		80530250	SUNBELT RENTALS	0	$0.00
		80530250 Total		0	$0.00
		80530252	(blank)	0	$1,600.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$387.19
			SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$14,006.17
		80530252 Total		0	$15,993.64
		80530326	E-J ELECTRIC T & D LLC	0	$14,607.86
		80530326 Total		0	$14,607.86
		80530723	A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$26,352.95
		80530723 Total		0	$26,352.95
		80532739	HENKELS & MCCOY INC	0	$16,493.32
		80532739 Total		0	$16,493.32
		80532986	Contractor Accrual	0	-$10,288.62
			D&D POWER LLC	0	$10,631.75
			E-J ELECTRIC T & D LLC	0	$80,514.32
		80532986 Total		0	$80,857.45
		80534308	SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$39,000.00
		80534308 Total		0	$39,000.00
		80535828	A J PENNA & SON	0	$29,914.20
			SUNBELT RENTALS	0	$12,655.20
		80535828 Total		0	$42,569.40
		80537744	A J PENNA & SON	0	$7,154.37
		80537744 Total		0	$7,154.37
		80537747	SUNBELT RENTALS	0	$21,086.62
		80537747 Total		0	$21,086.62
		80537960	SUNBELT RENTALS	0	$8,914.22
		80537960 Total		0	$8,914.22
		80538507	A J PENNA & SON	0	$5,327.75
		80538507 Total		0	$5,327.75

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80538696	MCALLEN CONSTRUCTION INC	0	$14,979.40
			E-J ELECTRIC T & D LLC	0	$8,835.43
		80538696 Total		0	$23,814.83
		80539681	Contractor Accrual	0	$156,876.62
		80539681 Total		0	$156,876.62
		80540133	E-J ELECTRIC T & D LLC	0	$60,982.02
		80540133 Total		0	$60,982.02
	202604 Total			**0**	**$644,078.87**
	202605	80029601	A J PENNA & SON	0	$1,460.41
		80029601 Total		0	$1,460.41
		80266204	Contractor Accrual	0	$59,604.82
		80266204 Total		0	$59,604.82
		80295939	Contractor Accrual	0	-$80,548.41
		80295939 Total		0	-$80,548.41
		80368155	E-J ELECTRIC T & D LLC	0	-$237.60
		80368155 Total		0	-$237.60
		80388788	E-J ELECTRIC T & D LLC	0	$1,153.18
		80388788 Total		0	$1,153.18
		80390338	E-J ELECTRIC T & D LLC	0	$9,237.23
		80390338 Total		0	$9,237.23
		80400131	Contractor Accrual	0	-$10,870.14
			H I STONE & SON TRUCKING INC	0	$11,232.66
		80400131 Total		0	$362.52
		80415694	E-J ELECTRIC T & D LLC	0	$8,427.18
		80415694 Total		0	$8,427.18
		80420306	E-J ELECTRIC T & D LLC	0	$7,338.04
		80420306 Total		0	$7,338.04
		80420533	E-J ELECTRIC T & D LLC	0	$5,781.44
		80420533 Total		0	$5,781.44
		80437375	E-J ELECTRIC T & D LLC	0	-$285.18
		80437375 Total		0	-$285.18
		80438092	E-J ELECTRIC T & D LLC	0	-$150.88
		80438092 Total		0	-$150.88
		80440006	Contractor Accrual	0	-$19,201.71
			E-J ELECTRIC T & D LLC	0	-$250.77
			H I STONE & SON TRUCKING INC	0	$19,842.09
		80440006 Total		0	$389.61
		80450774	E-J ELECTRIC T & D LLC	0	$3,867.77
		80450774 Total		0	$3,867.77
		80452421	Contractor Accrual	0	-$15,092.00
			H I STONE & SON TRUCKING INC	0	$15,595.32
		80452421 Total		0	$503.32
		80452967	E-J ELECTRIC T & D LLC	0	-$142.53
		80452967 Total		0	-$142.53
		80457101	E-J ELECTRIC T & D LLC	0	-$594.83
		80457101 Total		0	-$594.83

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80466457	E-J ELECTRIC T & D LLC	0	$6,777.32
		80466457 Total		0	$6,777.32
		80466484	E-J ELECTRIC T & D LLC	0	$8,427.18
		80466484 Total		0	$8,427.18
		80466493	E-J ELECTRIC T & D LLC	0	$4,275.31
		80466493 Total		0	$4,275.31
		80467099	E-J ELECTRIC T & D LLC	0	-$142.53
		80467099 Total		0	-$142.53
		80467101	MCALLEN CONSTRUCTION INC	0	-$100.71
		80467101 Total		0	-$100.71
		80471662	MCALLEN CONSTRUCTION INC	0	$0.00
		80471662 Total		0	$0.00
		80475415	(blank)	0	-$963.21
		80475415 Total		0	-$963.21
		80486879	Contractor Accrual	0	-$42,181.65
			D&D POWER LLC	0	$14,908.60
			E-J ELECTRIC T & D LLC	0	-$282.59
		80486879 Total		0	-$27,555.64
		80486909	E-J ELECTRIC T & D LLC	0	$4,558.90
		80486909 Total		0	$4,558.90
		80487277	A J PENNA & SON	0	$0.00
		80487277 Total		0	$0.00
		80509480	Contractor Accrual	0	$65,713.00
		80509480 Total		0	$65,713.00
		80510163	E-J ELECTRIC T & D LLC	0	$0.00
		80510163 Total		0	$0.00
		80510171	E-J ELECTRIC T & D LLC	0	-$181.13
		80510171 Total		0	-$181.13
		80513362	Contractor Accrual	0	$9,296.73
		80513362 Total		0	$9,296.73
		80514652	MCALLEN CONSTRUCTION INC	0	$30,201.09
			E-J ELECTRIC T & D LLC	0	$8,427.18
		80514652 Total		0	$38,628.27
		80519776	E-J ELECTRIC T & D LLC	0	$27,334.36
		80519776 Total		0	$27,334.36
		80520597	Contractor Accrual	0	-$51,461.09
			E-J ELECTRIC T & D LLC	0	$4,213.59
			H I STONE & SON TRUCKING INC	0	$53,177.32
		80520597 Total		0	$5,929.82
		80525873	Contractor Accrual	0	$0.00
		80525873 Total		0	$0.00
		80527784	SUNBELT RENTALS	0	$0.00
		80527784 Total		0	$0.00
		80527813	E-J ELECTRIC T & D LLC	0	-$285.18
			H I STONE & SON TRUCKING INC	0	$0.00
		80527813 Total		0	-$285.18

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80528565	SUNBELT RENTALS	0	$0.00
		80528565 Total		0	$0.00
		80530252	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$40,214.34
		80530252 Total		0	-$40,214.34
		80530326	D&D POWER LLC	0	$20,688.95
			E-J ELECTRIC T & D LLC	0	$1,212.64
		80530326 Total		0	$21,901.59
		80530723	SUNBELT RENTALS	0	$0.00
		80530723 Total		0	$0.00
		80531894	H I STONE & SON TRUCKING INC	0	$9,661.16
		80531894 Total		0	$9,661.16
		80532739	E-J ELECTRIC T & D LLC	0	$3,721.33
			HENKELS & MCCOY INC	0	$0.00
		80532739 Total		0	$3,721.33
		80532764	E-J ELECTRIC T & D LLC	0	$4,417.84
		80532764 Total		0	$4,417.84
		80532986	E-J ELECTRIC T & D LLC	0	$4,417.84
		80532986 Total		0	$4,417.84
		80534308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,575.64
			Contractor Accrual	0	-$4,610.76
			E-J ELECTRIC T & D LLC	0	$12,845.01
		80534308 Total		0	$9,809.89
		80535130	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,330.44
			E-J ELECTRIC T & D LLC	0	$4,213.58
		80535130 Total		0	$5,544.02
		80535828	(blank)	0	$4,729.94
			A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80535828 Total		0	$4,729.94
		80536486	H I STONE & SON TRUCKING INC	0	$962.41
		80536486 Total		0	$962.41
		80537747	SUNBELT RENTALS	0	$0.00
			Contractor Accrual	0	$137,054.79
		80537747 Total		0	$137,054.79
		80537960	SUNBELT RENTALS	0	$0.00
		80537960 Total		0	$0.00
		80538507	A J PENNA & SON	0	$0.00
		80538507 Total		0	$0.00
		80538696	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$285.03
		80538696 Total		0	-$285.03
		80539140	SUNBELT RENTALS	0	$9,922.38
			Contractor Accrual	0	$17,436.27
		80539140 Total		0	$27,358.65
		80539681	Contractor Accrual	0	-$32,239.15

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80539681	D&D POWER LLC	0	$28,679.81
			E-J ELECTRIC T & D LLC	0	$4,417.84
		80539681 Total		0	$858.50
		80540133	E-J ELECTRIC T & D LLC	0	$8,835.58
		80540133 Total		0	$8,835.58
		80541181	SUNBELT RENTALS	0	$11,683.99
		80541181 Total		0	$11,683.99
		80543256	SUNBELT RENTALS	0	$10,254.34
		80543256 Total		0	$10,254.34
		80545795	SUNBELT RENTALS	0	$16,438.06
		80545795 Total		0	$16,438.06
		80546993	E-J ELECTRIC T & D LLC	0	$4,179.22
			HENKELS & MCCOY INC	0	$47,809.69
		80546993 Total		0	$51,988.91
		80547351	Contractor Accrual	0	$1,692.56
		80547351 Total		0	$1,692.56
		80547446	SUNBELT RENTALS	0	$6,446.18
		80547446 Total		0	$6,446.18
		80547961	Contractor Accrual	0	$51,964.02
		80547961 Total		0	$51,964.02
		80551096	A J PENNA & SON	0	$45,540.48
		80551096 Total		0	$45,540.48
		80627601	HENKELS & MCCOY INC	0	$1,665.66
		80627601 Total		0	$1,665.66
		80718302	(blank)	0	$909.72
		80718302 Total		0	$909.72
		81553521	E-J ELECTRIC T & D LLC	0	$9,872.00
		81553521 Total		0	$9,872.00
	202605 Total			**0**	**$565,108.67**
	202602	80071736	(blank)	0	$0.00
		80071736 Total		0	$0.00
		80254636	(blank)	0	$0.00
		80254636 Total		0	$0.00
		80278449	(blank)	0	-$122.49
		80278449 Total		0	-$122.49
		80295939	Contractor Accrual	0	-$40,257.89
		80295939 Total		0	-$40,257.89
		80344754	E-J ELECTRIC T & D LLC	0	-$269.93
		80344754 Total		0	-$269.93
		80350565	Contractor Accrual	0	$27,000.00
		80350565 Total		0	$27,000.00
		80376512	(blank)	0	$0.00
		80376512 Total		0	$0.00
		80378942	A J PENNA & SON	0	$0.00
		80378942 Total		0	$0.00
		80381341	Contractor Accrual	0	-$38,898.09

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80381341	E-J ELECTRIC T & D LLC	0	$42,843.72
		80381341 Total		0	$3,945.63
		80383150	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$12,724.40
		80383150 Total		0	$12,724.40
		80388788	Contractor Accrual	0	-$49,845.16
			E-J ELECTRIC T & D LLC	0	$51,507.50
		80388788 Total		0	$1,662.34
		80400131	H I STONE & SON TRUCKING INC	0	$0.00
		80400131 Total		0	$0.00
		80402243	(blank)	0	$0.01
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,737.97
		80402243 Total		0	$8,737.98
		80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,952.69
		80406445 Total		0	$2,952.69
		80409517	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,058.69
		80409517 Total		0	$8,058.69
		80417550	Contractor Accrual	0	-$36,768.61
			H I STONE & SON TRUCKING INC	0	$0.00
		80417550 Total		0	-$36,768.61
		80419948	E-J ELECTRIC T & D LLC	0	-$270.05
		80419948 Total		0	-$270.05
		80420306	Contractor Accrual	0	-$96,637.16
			E-J ELECTRIC T & D LLC	0	$3,681.17
		80420306 Total		0	-$92,955.99
		80420352	E-J ELECTRIC T & D LLC	0	$8,854.61
		80420352 Total		0	$8,854.61
		80420533	E-J ELECTRIC T & D LLC	0	$20,175.61
		80420533 Total		0	$20,175.61
		80427517	MCALLEN CONSTRUCTION INC	0	$18,300.21
			E-J ELECTRIC T & D LLC	0	$7,362.30
		80427517 Total		0	$25,662.51
		80435278	Contractor Accrual	0	$88,501.02
			BSC GROUP INC	0	$2,182.00
		80435278 Total		0	$90,683.02
		80437375	Contractor Accrual	0	-$36,987.05
			E-J ELECTRIC T & D LLC	0	$37,741.93
		80437375 Total		0	$754.88
		80438092	H I STONE & SON TRUCKING INC	0	$0.00
		80438092 Total		0	$0.00
		80441367	E-J ELECTRIC T & D LLC	0	$842.28
			H I STONE & SON TRUCKING INC	0	$0.00
		80441367 Total		0	$842.28
		80443323	Contractor Accrual	0	-$24,550.48

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80443323	E-J ELECTRIC T & D LLC	0	$24,501.56
		80443323 Total		0	-$48.92
		80449109	E-J ELECTRIC T & D LLC	0	-$151.15
		80449109 Total		0	-$151.15
		80450774	Contractor Accrual	0	-$37,778.47
			E-J ELECTRIC T & D LLC	0	$39,038.38
		80450774 Total		0	$1,259.91
		80452421	H I STONE & SON TRUCKING INC	0	$0.00
		80452421 Total		0	$0.00
		80452967	Contractor Accrual	0	-$435.19
		80452967 Total		0	-$435.19
		80457098	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,058.69
		80457098 Total		0	$8,058.69
		80457101	Contractor Accrual	0	$0.00
		80457101 Total		0	$0.00
		80467099	Contractor Accrual	0	$0.00
		80467099 Total		0	$0.00
		80467101	MCALLEN CONSTRUCTION INC	0	-$253.74
		80467101 Total		0	-$253.74
		80468934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80468934 Total		0	$0.00
		80469051	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$150.21
		80469051 Total		0	-$150.21
		80471674	Contractor Accrual	0	$0.00
		80471674 Total		0	$0.00
		80484041	MCALLEN CONSTRUCTION INC	0	$13,217.95
			E-J ELECTRIC T & D LLC	0	$10,336.99
		80484041 Total		0	$23,554.94
		80484061	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,986.82
			Contractor Accrual	0	-$2,839.23
		80484061 Total		0	$40,147.59
		80485785	A J PENNA & SON	0	$0.00
		80485785 Total		0	$0.00
		80485825	Contractor Accrual	0	-$27,246.21
			E-J ELECTRIC T & D LLC	0	$28,268.54
		80485825 Total		0	$1,022.33
		80486873	SUNBELT RENTALS	0	$6,691.94
		80486873 Total		0	$6,691.94
		80486909	Contractor Accrual	0	-$64,158.63
			E-J ELECTRIC T & D LLC	0	$76,635.29
		80486909 Total		0	$12,476.66
		80487202	E-J ELECTRIC T & D LLC	0	$7,362.34
		80487202 Total		0	$7,362.34
		80487277	Contractor Accrual	0	$50,000.00

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80487277 Total		0	$50,000.00
		80496353	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,342.71
		80496353 Total		0	$26,342.71
		80498151	E-J ELECTRIC T & D LLC	0	$14,556.48
		80498151 Total		0	$14,556.48
		80507041	E-J ELECTRIC T & D LLC	0	$32,902.94
		80507041 Total		0	$32,902.94
		80513362	Contractor Accrual	0	$22,224.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,680.82
		80513362 Total		0	$25,905.32
		80514618	A J PENNA & SON	0	$33,550.17
		80514618 Total		0	$33,550.17
		80524560	Contractor Accrual	0	$120,088.93
		80524560 Total		0	$120,088.93
	202602 Total			**0**	**$444,291.42**
	202603	80101733	A J PENNA & SON	0	-$4,908.27
			SUNBELT RENTALS INC	0	-$9,241.78
		80101733 Total		0	-$14,150.05
		80276844	SUNBELT RENTALS	0	$5,903.76
		80276844 Total		0	$5,903.76
		80293301	A J PENNA & SON	0	-$9,741.58
			SUNBELT RENTALS INC	0	-$9,283.95
		80293301 Total		0	-$19,025.53
		80295939	Contractor Accrual	0	$64,856.27
		80295939 Total		0	$64,856.27
		80350565	Contractor Accrual	0	$35,000.00
		80350565 Total		0	$35,000.00
		80352791	A J PENNA & SON	0	$2,879.71
		80352791 Total		0	$2,879.71
		80368155	E-J ELECTRIC T & D LLC	0	$43,817.30
		80368155 Total		0	$43,817.30
		80373110	E-J ELECTRIC T & D LLC	0	$43,810.46
		80373110 Total		0	$43,810.46
		80378942	A J PENNA & SON	0	$4,077.39
		80378942 Total		0	$4,077.39
		80381341	E-J ELECTRIC T & D LLC	0	$0.00
		80381341 Total		0	$0.00
		80382359	MOVING UVL TO 4 OTHER WORK ORDERS	0	$33,348.69
		80382359 Total		0	$33,348.69
		80383150	Contractor Accrual	0	-$12,724.40
		80383150 Total		0	-$12,724.40
		80388788	E-J ELECTRIC T & D LLC	0	$11,381.58
			H I STONE & SON TRUCKING INC	0	$3,260.24
		80388788 Total		0	$14,641.82
		80402243	(blank)	0	-$0.02
			E-J ELECTRIC T & D LLC	0	-$282.02

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80402243 Total		0	-$282.04
		80406445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80406445 Total		0	$0.00
		80409517	Contractor Accrual	0	-$33,946.86
			D&D POWER LLC	0	$35,078.99
			E-J ELECTRIC T & D LLC	0	-$260.09
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
		80409517 Total		0	$1,270.14
		80420306	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$26,532.36
			E-J ELECTRIC T & D LLC	0	-$118.82
		80420306 Total		0	$26,413.54
		80420352	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$285.72
		80420352 Total		0	-$285.72
		80420533	E-J ELECTRIC T & D LLC	0	$2,313.84
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
		80420533 Total		0	$2,711.94
		80427517	MCALLEN CONSTRUCTION INC	0	$426.62
			E-J ELECTRIC T & D LLC	0	-$237.60
		80427517 Total		0	$189.02
		80435278	A J PENNA & SON	0	$50,264.69
			Contractor Accrual	0	-$101,001.02
			BSC GROUP INC	0	$0.00
		80435278 Total		0	-$50,736.33
		80437375	E-J ELECTRIC T & D LLC	0	$0.00
		80437375 Total		0	$0.00
		80438092	E-J ELECTRIC T & D LLC	0	$10,229.36
		80438092 Total		0	$10,229.36
		80443323	E-J ELECTRIC T & D LLC	0	$0.00
		80443323 Total		0	$0.00
		80450774	E-J ELECTRIC T & D LLC	0	$0.00
		80450774 Total		0	$0.00
		80452967	Contractor Accrual	0	-$19,163.71
			D&D POWER LLC	0	$19,802.82
		80452967 Total		0	$639.11
		80457098	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$20,745.05
			E-J ELECTRIC T & D LLC	0	-$260.09
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
		80457098 Total		0	$20,883.06
		80457101	Contractor Accrual	0	$109,030.59
			D&D POWER LLC	0	$28,920.99
		80457101 Total		0	$137,951.58
		80466457	MOVING UVL TO 4 OTHER WORK ORDERS	0	$70,859.10
		80466457 Total		0	$70,859.10

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80466484	MOVING UVL TO 4 OTHER WORK ORDERS	0	$59,549.51
		80466484 Total		0	$59,549.51
		80466493	E-J ELECTRIC T & D LLC	0	$47,234.45
		80466493 Total		0	$47,234.45
		80467099	Contractor Accrual	0	-$16,816.64
			D&D POWER LLC	0	$17,377.47
		80467099 Total		0	$560.83
		80471662	E-J ELECTRIC T & D LLC	0	$7,362.30
		80471662 Total		0	$7,362.30
		80471674	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$29,733.23
		80471674 Total		0	$29,733.23
		80476361	(blank)	0	$0.00
		80476361 Total		0	$0.00
		80484041	MCALLEN CONSTRUCTION INC	0	-$426.62
			E-J ELECTRIC T & D LLC	0	-$333.66
		80484041 Total		0	-$760.28
		80484061	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$38,760.25
		80484061 Total		0	-$38,760.25
		80485825	E-J ELECTRIC T & D LLC	0	$0.00
		80485825 Total		0	$0.00
		80486873	SUNBELT RENTALS	0	$0.00
		80486873 Total		0	$0.00
		80486909	E-J ELECTRIC T & D LLC	0	-$333.66
			A ANASTASIO & SONS TRUCKING CO INC	0	$398.10
		80486909 Total		0	$64.44
		80487202	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$237.64
		80487202 Total		0	-$237.64
		80487277	A J PENNA & SON	0	$143,650.87
			Contractor Accrual	0	-$105,000.00
		80487277 Total		0	$38,650.87
		80496353	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80496353 Total		0	$0.00
		80498151	E-J ELECTRIC T & D LLC	0	$269.95
		80498151 Total		0	$269.95
		80507041	(blank)	0	-$32,902.94
			E-J ELECTRIC T & D LLC	0	$0.00
		80507041 Total		0	-$32,902.94
		80513362	SUNBELT RENTALS	0	$39,616.19
			Contractor Accrual	0	-$22,224.50
			H I STONE & SON TRUCKING INC	0	$30,277.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$118.82
			LEWIS TREE SERVICE INC	0	$1,314.48
		80513362 Total		0	$48,864.95

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80514584	E-J ELECTRIC T & D LLC	0	$9,051.77
		80514584 Total		0	$9,051.77
		80514618	(blank)	0	$0.00
			A J PENNA & SON	0	$3,727.80
			SUNBELT RENTALS	0	$36,677.37
		80514618 Total		0	$40,405.17
		80519265	MCALLEN CONSTRUCTION INC	0	$15,453.60
		80519265 Total		0	$15,453.60
		80524560	Contractor Accrual	0	$29,440.39
			D&D POWER LLC	0	$34,403.59
			E-J ELECTRIC T & D LLC	0	$7,362.30
		80524560 Total		0	$71,206.28
		80525873	SUNBELT RENTALS	0	$2,764.24
			Contractor Accrual	0	$2,791.04
		80525873 Total		0	$5,555.28
		80527813	E-J ELECTRIC T & D LLC	0	$39,673.76
		80527813 Total		0	$39,673.76
		80527869	MCALLEN CONSTRUCTION INC	0	$15,807.59
		80527869 Total		0	$15,807.59
		80528565	A J PENNA & SON	0	$24,772.13
		80528565 Total		0	$24,772.13
		80530250	SUNBELT RENTALS	0	$36,442.15
		80530250 Total		0	$36,442.15
		80530252	SUNBELT RENTALS	0	$17,060.85
			Contractor Accrual	0	$26,208.17
		80530252 Total		0	$43,269.02
		80530723	A J PENNA & SON	0	$35,943.80
		80530723 Total		0	$35,943.80
		80530815	A J PENNA & SON	0	-$3,851.51
			SUNBELT RENTALS INC	0	-$9,060.34
			E-J ELECTRIC T & D LLC	0	-$1,418.89
		80530815 Total		0	-$14,330.74
		80532986	Contractor Accrual	0	$10,288.62
		80532986 Total		0	$10,288.62
		80534308	SUNBELT RENTALS	0	$3,074.39
		80534308 Total		0	$3,074.39
		80784183	(blank)	0	$5,199.43
			A J PENNA & SON	0	-$5,199.43
		80784183 Total		0	$0.00
		81859592	H I STONE & SON TRUCKING INC	0	-$2,103.47
		81859592 Total		0	-$2,103.47
		82629941	(blank)	0	$2,957.48
			Contractor Accrual	0	$0.00
		82629941 Total		0	$2,957.48
	202603 Total			**0**	**$919,374.43**
Outside Services Total				**0**	**$4,030,756.38**

funding project	DB_CABLE (101395)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**75,472**	**$11,380,190.17**