CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ24 2024 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,100,000	907,861	(4,192,139)
2	Indirect Costs	1,900,000	812,395	(1,087,605)
3	Total Project Costs	$ 7,000,000	$ 1,720,256	$ (5,279,744)

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80191654	AFUDC	0	$57.90
		80191654 Total		0	$57.90
		81709421	AFUDC	0	$205.05
		81709421 Total		0	$205.05
		81996696	(blank)	0	$426.16
			AFUDC	0	$370.20
		81996696 Total		0	$796.36
		82592343	(blank)	0	$2,595.56
			AFUDC	0	$429.62
		82592343 Total		0	$3,025.18
		82995562	(blank)	0	$0.34
			AFUDC	0	$196.49
		82995562 Total		0	$196.83
	202601 Total			**0**	**$4,281.32**
	202602	81996696	(blank)	0	$493.93
			AFUDC	0	$379.77
		81996696 Total		0	$873.70
		82287979	(blank)	0	$125.39
		82287979 Total		0	$125.39
		82592343	(blank)	0	$94.43
			AFUDC	0	$230.71
		82592343 Total		0	$325.14
		82995562	(blank)	0	$768.27
			AFUDC	0	$199.19
		82995562 Total		0	$967.46
	202602 Total			**0**	**$2,291.69**
	202603	80191654	(blank)	0	$606.39
		80191654 Total		0	$606.39
		81996696	(blank)	0	$968.57
			AFUDC	0	$384.49
		81996696 Total		0	$1,353.06
		82592343	(blank)	0	$95.56
		82592343 Total		0	$95.56
		82995562	(blank)	0	$511.34
			AFUDC	0	$203.56
		82995562 Total		0	$714.90
	202603 Total			**0**	**$2,769.91**
	202604	80191654	(blank)	0	$72.98
		80191654 Total		0	$72.98
		81996696	AFUDC	0	$387.80
		81996696 Total		0	$387.80
		82592343	(blank)	0	$295.20
		82592343 Total		0	$295.20
		82948806	(blank)	0	$8,725.68
			AFUDC	0	$35.82
		82948806 Total		0	$8,761.50

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	82995562	AFUDC	0	$205.29
		82995562 Total		0	$205.29
	202604 Total			**0**	**$9,722.77**
	202605	81996696	(blank)	0	$100.76
			AFUDC	0	$388.09
		81996696 Total		0	$488.85
		82995562	AFUDC	0	$205.29
		82995562 Total		0	$205.29
	202605 Total			**0**	**$694.14**
	202606	80191654	AFUDC	0	$9.23
		80191654 Total		0	$9.23
		81709421	AFUDC	0	$32.69
		81709421 Total		0	$32.69
		81996696	(blank)	0	$17,320.90
			AFUDC	0	$822.35
		81996696 Total		0	$18,143.25
		82161392	(blank)	0	$0.00
		82161392 Total		0	$0.00
		82592343	AFUDC	0	$105.27
		82592343 Total		0	$105.27
		82593040	(blank)	0	$0.00
		82593040 Total		0	$0.00
		82948806	AFUDC	0	$5.71
		82948806 Total		0	$5.71
		82995562	AFUDC	0	$160.98
		82995562 Total		0	$160.98
	202606 Total			**0**	**$18,457.13**
	202409	81680586	AFUDC	0	$453.78
		81680586 Total		0	$453.78
		81715145	(blank)	0	$40.45
			AFUDC	0	$134.00
		81715145 Total		0	$174.45
		81725324	(blank)	0	$952.62
			AFUDC	0	$192.16
		81725324 Total		0	$1,144.78
		81980523	(blank)	0	$5,241.19
			AFUDC	0	$343.41
		81980523 Total		0	$5,584.60
		81996696	(blank)	0	$1,087.81
			AFUDC	0	$36.83
		81996696 Total		0	$1,124.64
		82161392	(blank)	0	$7,118.42
			AFUDC	0	$240.95
		82161392 Total		0	$7,359.37
		82287979	(blank)	0	$2,533.73
			AFUDC	0	$30.10

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82287979 Total		0	$2,563.83
		82347762	(blank)	0	$87.41
			AFUDC	0	$84.90
		82347762 Total		0	$172.31
		82592343	(blank)	0	$143.37
			AFUDC	0	$58.25
		82592343 Total		0	$201.62
		82593040	(blank)	0	$1,334.47
			AFUDC	0	$377.56
		82593040 Total		0	$1,712.03
		82622590	(blank)	0	$6,094.23
			AFUDC	0	$49.81
		82622590 Total		0	$6,144.04
		82653529	(blank)	0	$7,661.11
			AFUDC	0	$57.18
		82653529 Total		0	$7,718.29
		82695230	(blank)	0	$1,902.33
			AFUDC	0	$8.93
		82695230 Total		0	$1,911.26
		82798863	AFUDC	0	$1.13
		82798863 Total		0	$1.13
		82948806	(blank)	0	$3,194.51
			AFUDC	0	$21.21
		82948806 Total		0	$3,215.72
		82995562	(blank)	0	$1,677.18
			AFUDC	0	$5.82
		82995562 Total		0	$1,683.00
		83012542	(blank)	0	$14,817.65
			AFUDC	0	$31.52
		83012542 Total		0	$14,849.17
	202409 Total			**0**	**$56,014.02**
	202410	81680586	AFUDC	0	$453.78
		81680586 Total		0	$453.78
		81725324	(blank)	0	$1,288.85
		81725324 Total		0	$1,288.85
		81980523	(blank)	0	$4,651.61
		81980523 Total		0	$4,651.61
		81996696	(blank)	0	$1,098.61
			AFUDC	0	$44.24
		81996696 Total		0	$1,142.85
		82161392	(blank)	0	$2,342.86
			AFUDC	0	$286.25
		82161392 Total		0	$2,629.11
		82287979	AFUDC	0	$45.54
		82287979 Total		0	$45.54
		82347762	(blank)	0	$17,118.18

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82347762	AFUDC	0	$155.00
		82347762 Total		0	$17,273.18
		82592343	AFUDC	0	$58.75
		82592343 Total		0	$58.75
		82593040	(blank)	0	$97.02
			AFUDC	0	$382.96
		82593040 Total		0	$479.98
		82622590	AFUDC	0	$75.37
		82622590 Total		0	$75.37
		82653529	AFUDC	0	$88.06
		82653529 Total		0	$88.06
		82695230	(blank)	0	$8,349.78
			AFUDC	0	$36.06
		82695230 Total		0	$8,385.84
		82798863	(blank)	0	$594.60
			AFUDC	0	$3.52
		82798863 Total		0	$598.12
		82948806	(blank)	0	$26.84
			AFUDC	0	$42.60
		82948806 Total		0	$69.44
		82995562	(blank)	0	$1,157.99
			AFUDC	0	$15.46
		82995562 Total		0	$1,173.45
		83012542	(blank)	0	$2.56
		83012542 Total		0	$2.56
	202410 Total			**0**	**$38,416.49**
	202506	80191654	AFUDC	0	$49.71
		80191654 Total		0	$49.71
		81996696	(blank)	0	$366.89
			AFUDC	0	$87.35
		81996696 Total		0	$454.24
		82287979	(blank)	0	$7,188.20
			AFUDC	0	$366.04
		82287979 Total		0	$7,554.24
		82995562	(blank)	0	$2,610.07
			AFUDC	0	$172.94
		82995562 Total		0	$2,783.01
	202506 Total			**0**	**$10,841.20**
	202412	80191654	AFUDC	0	$1.33
		80191654 Total		0	$1.33
		81680586	(blank)	0	$87,441.95
			AFUDC	0	$791.29
		81680586 Total		0	$88,233.24
		81980523	(blank)	0	$1,170.57
		81980523 Total		0	$1,170.57
		81996696	(blank)	0	$1,859.56

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81996696	AFUDC	0	$60.65
		81996696 Total		0	$1,920.21
		82161392	AFUDC	0	$302.07
		82161392 Total		0	$302.07
		82287979	(blank)	0	$5,420.93
			AFUDC	0	$71.81
		82287979 Total		0	$5,492.74
		82347762	(blank)	0	$3,074.05
			AFUDC	0	$244.84
		82347762 Total		0	$3,318.89
		82592343	AFUDC	0	$65.46
		82592343 Total		0	$65.46
		82593040	AFUDC	0	$383.60
		82593040 Total		0	$383.60
		82798863	(blank)	0	$8,259.86
			AFUDC	0	$98.91
		82798863 Total		0	$8,358.77
		82948806	(blank)	0	$216.00
			AFUDC	0	$44.09
		82948806 Total		0	$260.09
		82995562	AFUDC	0	$19.29
		82995562 Total		0	$19.29
	202412 Total			**0**	**$109,526.26**
	202411	80191654	(blank)	0	$204.91
			AFUDC	0	$0.67
		80191654 Total		0	$205.58
		81531053	(blank)	0	$2,004.07
			AFUDC	0	$6.79
		81531053 Total		0	$2,010.86
		81725324	(blank)	0	$102.45
		81725324 Total		0	$102.45
		81980523	(blank)	0	$1,688.21
		81980523 Total		0	$1,688.21
		81996696	(blank)	0	$1,061.73
			AFUDC	0	$51.33
		81996696 Total		0	$1,113.06
		82161392	AFUDC	0	$302.07
		82161392 Total		0	$302.07
		82287979	(blank)	0	$121.18
			AFUDC	0	$48.74
		82287979 Total		0	$169.92
		82347762	(blank)	0	$302.93
			AFUDC	0	$226.37
		82347762 Total		0	$529.30
		82592343	(blank)	0	$1,028.48
			AFUDC	0	$62.10

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82592343 Total		0	$1,090.58
		82593040	AFUDC	0	$383.60
		82593040 Total		0	$383.60
		82622590	AFUDC	0	$75.37
		82622590 Total		0	$75.37
		82653529	(blank)	0	$75.75
			AFUDC	0	$44.26
		82653529 Total		0	$120.01
		82798863	(blank)	0	$5,934.58
			AFUDC	0	$36.63
		82798863 Total		0	$5,971.21
		82948806	(blank)	0	$96.97
			AFUDC	0	$43.10
		82948806 Total		0	$140.07
		82995562	AFUDC	0	$19.29
		82995562 Total		0	$19.29
	202411 Total			**0**	**$13,921.58**
	202504	80191654	(blank)	0	$1,597.22
			AFUDC	0	$43.87
		80191654 Total		0	$1,641.09
		81668320	(blank)	0	$36.99
		81668320 Total		0	$36.99
		81680586	(blank)	0	$1,506.47
		81680586 Total		0	$1,506.47
		81709421	AFUDC	0	$307.46
		81709421 Total		0	$307.46
		81715145	(blank)	0	$974.62
		81715145 Total		0	$974.62
		81980523	(blank)	0	$1,019.29
		81980523 Total		0	$1,019.29
		81996696	AFUDC	0	$82.13
		81996696 Total		0	$82.13
		82287979	(blank)	0	$2.00
			AFUDC	0	$207.64
		82287979 Total		0	$209.64
		82347762	(blank)	0	$111.30
		82347762 Total		0	$111.30
		82995562	(blank)	0	$905.68
			AFUDC	0	$22.66
		82995562 Total		0	$928.34
	202504 Total			**0**	**$6,817.33**
	202401	81483407	(blank)	0	$214.74
			AFUDC	0	$0.82
		81483407 Total		0	$215.56
		81531053	(blank)	0	$125.87
			AFUDC	0	$0.48

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81531053 Total		0	$126.35
	202401 Total			**0**	**$341.91**
	202402	81483407	AFUDC	0	$1.65
		81483407 Total		0	$1.65
		81531053	AFUDC	0	$0.97
		81531053 Total		0	$0.97
		81668320	(blank)	0	$5,286.88
			AFUDC	0	$62.48
		81668320 Total		0	$5,349.36
		81680586	(blank)	0	$11,744.01
			AFUDC	0	$64.09
		81680586 Total		0	$11,808.10
		81709421	(blank)	0	$2,271.88
			AFUDC	0	$22.95
		81709421 Total		0	$2,294.83
		81725324	(blank)	0	$752.59
			AFUDC	0	$6.65
		81725324 Total		0	$759.24
		81778080	(blank)	0	$7,868.42
			AFUDC	0	$79.59
		81778080 Total		0	$7,948.01
	202402 Total			**0**	**$28,162.16**
	202403	81483407	AFUDC	0	$1.65
		81483407 Total		0	$1.65
		81531053	AFUDC	0	$0.97
		81531053 Total		0	$0.97
		81668320	(blank)	0	$16,773.23
			AFUDC	0	$212.40
		81668320 Total		0	$16,985.63
		81680586	(blank)	0	$2,752.45
			AFUDC	0	$138.58
		81680586 Total		0	$2,891.03
		81709421	(blank)	0	$122.28
			AFUDC	0	$46.36
		81709421 Total		0	$168.64
		81715145	(blank)	0	$557.34
			AFUDC	0	$4.12
		81715145 Total		0	$561.46
		81725324	(blank)	0	$4,421.68
			AFUDC	0	$43.15
		81725324 Total		0	$4,464.83
		81772127	(blank)	0	$129.86
			AFUDC	0	$0.49
		81772127 Total		0	$130.35
		81778080	(blank)	0	$68,195.66
			AFUDC	0	$481.18

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81778080 Total		0	$68,676.84
		81980523	(blank)	0	$133.44
			AFUDC	0	$0.51
		81980523 Total		0	$133.95
	202403 Total			**0**	**$94,015.35**
	202404	81531053	(blank)	0	$63.55
			AFUDC	0	$1.23
		81531053 Total		0	$64.78
		81668320	(blank)	0	$468.87
			AFUDC	0	$150.78
		81668320 Total		0	$619.65
		81680586	(blank)	0	$6,438.02
			AFUDC	0	$172.45
		81680586 Total		0	$6,610.47
		81709421	(blank)	0	$764.82
			AFUDC	0	$49.76
		81709421 Total		0	$814.58
		81715145	(blank)	0	$2,188.42
			AFUDC	0	$16.18
		81715145 Total		0	$2,204.60
		81725324	(blank)	0	$632.54
			AFUDC	0	$75.94
		81725324 Total		0	$708.48
		81772127	AFUDC	0	$0.98
		81772127 Total		0	$0.98
		81778080	(blank)	0	$942.52
			AFUDC	0	$810.91
		81778080 Total		0	$1,753.43
		81980523	(blank)	0	$8,630.95
			AFUDC	0	$100.10
		81980523 Total		0	$8,731.05
		81996696	(blank)	0	$964.26
			AFUDC	0	$3.50
		81996696 Total		0	$967.76
		82095288	(blank)	0	$8,737.55
			AFUDC	0	$42.21
		82095288 Total		0	$8,779.76
		82161392	(blank)	0	$287.30
			AFUDC	0	$6.08
		82161392 Total		0	$293.38
	202404 Total			**0**	**$31,548.92**
	202405	81483407	(blank)	0	$2,700.55
			AFUDC	0	$16.58
		81483407 Total		0	$2,717.13
		81531053	(blank)	0	$8.47
			AFUDC	0	$3.37

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81531053 Total		0	$11.84
		81668320	(blank)	0	$503.23
		81668320 Total		0	$503.23
		81680586	(blank)	0	$1,197.01
			AFUDC	0	$202.01
		81680586 Total		0	$1,399.02
		81709421	(blank)	0	$280.21
			AFUDC	0	$53.72
		81709421 Total		0	$333.93
		81715145	(blank)	0	$2,842.28
			AFUDC	0	$43.06
		81715145 Total		0	$2,885.34
		81725324	(blank)	0	$4,950.61
			AFUDC	0	$114.17
		81725324 Total		0	$5,064.78
		81772127	AFUDC	0	$0.98
		81772127 Total		0	$0.98
		81778080	AFUDC	0	$409.32
		81778080 Total		0	$409.32
		81980523	(blank)	0	$3,404.96
			AFUDC	0	$140.69
		81980523 Total		0	$3,545.65
		81996696	(blank)	0	$1,982.07
			AFUDC	0	$14.23
		81996696 Total		0	$1,996.30
		82095288	(blank)	0	$4,260.23
			AFUDC	0	$111.58
		82095288 Total		0	$4,371.81
		82161392	(blank)	0	$21,964.99
			AFUDC	0	$110.54
		82161392 Total		0	$22,075.53
		82236894	(blank)	0	$272,392.97
			AFUDC	0	$1,390.38
		82236894 Total		0	$273,783.35
		82287979	(blank)	0	$148.06
			AFUDC	0	$0.54
		82287979 Total		0	$148.60
	202405 Total			**0**	**$319,246.81**
	202408	81668320	(blank)	0	$972.17
		81668320 Total		0	$972.17
		81680586	(blank)	0	$397.38
			AFUDC	0	$447.86
		81680586 Total		0	$845.24
		81715145	(blank)	0	$19,571.02
			AFUDC	0	$177.28
		81715145 Total		0	$19,748.30

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81725324	(blank)	0	$849.35
			AFUDC	0	$376.96
		81725324 Total		0	$1,226.31
		81980523	(blank)	0	$15,921.07
			AFUDC	0	$604.20
		81980523 Total		0	$16,525.27
		81996696	(blank)	0	$956.12
			AFUDC	0	$29.66
		81996696 Total		0	$985.78
		82161392	(blank)	0	$74.14
			AFUDC	0	$211.16
		82161392 Total		0	$285.30
		82236894	(blank)	0	-$405,438.66
			AFUDC	0	-$8,935.38
		82236894 Total		0	-$414,374.04
		82287979	(blank)	0	$418.27
			AFUDC	0	$13.13
		82287979 Total		0	$431.40
		82347762	(blank)	0	$2,500.32
			AFUDC	0	$65.56
		82347762 Total		0	$2,565.88
		82592343	(blank)	0	$4,525.48
			AFUDC	0	$41.69
		82592343 Total		0	$4,567.17
		82593040	(blank)	0	$9,772.27
			AFUDC	0	$329.23
		82593040 Total		0	$10,101.50
		82622590	(blank)	0	$1,185.05
			AFUDC	0	$17.76
		82622590 Total		0	$1,202.81
		82653529	(blank)	0	$1,920.16
			AFUDC	0	$13.16
		82653529 Total		0	$1,933.32
		82695230	(blank)	0	$158.24
			AFUDC	0	$0.56
		82695230 Total		0	$158.80
		82798863	(blank)	0	$158.24
			AFUDC	0	$0.56
		82798863 Total		0	$158.80
	202408 Total			**0**	**-$352,665.99**
	202501	80191654	(blank)	0	$2,738.93
			AFUDC	0	$10.44
		80191654 Total		0	$2,749.37
		81531053	(blank)	0	$101.01
		81531053 Total		0	$101.01
		81680586	(blank)	0	$11,802.20

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	81680586	AFUDC	0	$1,137.06
		81680586 Total		0	$12,939.26
		81709421	(blank)	0	$67.02
			AFUDC	0	$53.91
		81709421 Total		0	$120.93
		81725324	(blank)	0	$101.01
		81725324 Total		0	$101.01
		81996696	(blank)	0	$654.76
			AFUDC	0	$66.77
		81996696 Total		0	$721.53
		82161392	AFUDC	0	$148.11
		82161392 Total		0	$148.11
		82287979	(blank)	0	$3,602.51
			AFUDC	0	$128.37
		82287979 Total		0	$3,730.88
		82347762	(blank)	0	$1,187.67
			AFUDC	0	$257.82
		82347762 Total		0	$1,445.49
		82592343	AFUDC	0	$63.99
		82592343 Total		0	$63.99
		82593040	(blank)	0	$326.56
			AFUDC	0	$189.02
		82593040 Total		0	$515.58
		82695230	(blank)	0	$101.01
		82695230 Total		0	$101.01
		82798863	AFUDC	0	$125.08
		82798863 Total		0	$125.08
		82948806	AFUDC	0	$43.48
		82948806 Total		0	$43.48
	202501 Total			**0**	**$22,906.73**
	202502	80191654	(blank)	0	$2,532.70
			AFUDC	0	$27.63
		80191654 Total		0	$2,560.33
		81680586	(blank)	0	$286.53
			AFUDC	0	$592.96
		81680586 Total		0	$879.49
		81709421	(blank)	0	$1,107.38
			AFUDC	0	$176.70
		81709421 Total		0	$1,284.08
		81980523	(blank)	0	$585.30
		81980523 Total		0	$585.30
		81996696	(blank)	0	$1,787.40
			AFUDC	0	$74.39
		81996696 Total		0	$1,861.79
		82287979	(blank)	0	$3,861.26
			AFUDC	0	$182.28

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82287979 Total		0	$4,043.54
		82347762	(blank)	0	$87.09
			AFUDC	0	$131.22
		82347762 Total		0	$218.31
		82593040	(blank)	0	-$3.17
		82593040 Total		0	-$3.17
		82653529	(blank)	0	$234.14
		82653529 Total		0	$234.14
		82798863	AFUDC	0	$62.53
		82798863 Total		0	$62.53
		82948806	AFUDC	0	$43.48
		82948806 Total		0	$43.48
	202502 Total			**0**	**$11,769.82**
	202503	80191654	(blank)	0	$529.64
			AFUDC	0	$37.32
		80191654 Total		0	$566.96
		81680586	(blank)	0	$223.48
		81680586 Total		0	$223.48
		81709421	(blank)	0	$36.93
			AFUDC	0	$303.38
		81709421 Total		0	$340.31
		81980523	(blank)	0	$7,172.52
		81980523 Total		0	$7,172.52
		81996696	(blank)	0	$348.15
			AFUDC	0	$81.04
		81996696 Total		0	$429.19
		82287979	(blank)	0	$1,476.98
			AFUDC	0	$201.74
		82287979 Total		0	$1,678.72
		82347762	(blank)	0	$109.39
		82347762 Total		0	$109.39
		82653529	(blank)	0	$0.00
		82653529 Total		0	$0.00
		82798863	(blank)	0	$177.52
		82798863 Total		0	$177.52
		82995562	(blank)	0	$190.51
			AFUDC	0	$19.29
		82995562 Total		0	$209.80
	202503 Total			**0**	**$10,907.89**
	202505	80191654	(blank)	0	$156.37
			AFUDC	0	$49.23
		80191654 Total		0	$205.60
		81680586	(blank)	0	$991.15
		81680586 Total		0	$991.15
		81709421	AFUDC	0	$307.46
		81709421 Total		0	$307.46

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81715145	(blank)	0	$428.66
		81715145 Total		0	$428.66
		81725324	(blank)	0	$642.99
		81725324 Total		0	$642.99
		81980523	(blank)	0	$227.68
		81980523 Total		0	$227.68
		81996696	(blank)	0	$668.03
			AFUDC	0	$84.18
		81996696 Total		0	$752.21
		82287979	(blank)	0	$17,553.44
			AFUDC	0	$273.76
		82287979 Total		0	$17,827.20
		82995562	(blank)	0	$12,611.29
			AFUDC	0	$94.98
		82995562 Total		0	$12,706.27
	202505 Total			**0**	**$34,089.22**
	202507	80191654	(blank)	0	$2,291.71
			AFUDC	0	$62.36
		80191654 Total		0	$2,354.07
		81715145	(blank)	0	$1,679.83
		81715145 Total		0	$1,679.83
		81725324	(blank)	0	$110.78
		81725324 Total		0	$110.78
		81996696	(blank)	0	$2,513.27
			AFUDC	0	$98.75
		81996696 Total		0	$2,612.02
		82287979	(blank)	0	$566.68
			AFUDC	0	$403.02
		82287979 Total		0	$969.70
		82592343	(blank)	0	$6,540.97
			AFUDC	0	$84.33
		82592343 Total		0	$6,625.30
		82995562	(blank)	0	$2,336.17
			AFUDC	0	$192.22
		82995562 Total		0	$2,528.39
	202507 Total			**0**	**$16,880.09**
	202508	80191654	(blank)	0	$296.06
			AFUDC	0	$74.88
		80191654 Total		0	$370.94
		81709421	(blank)	0	$1,443.06
			AFUDC	0	$318.81
		81709421 Total		0	$1,761.87
		81715145	(blank)	0	$112.42
		81715145 Total		0	$112.42
		81772127	(blank)	0	-$129.86
			AFUDC	0	-$2.45

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	81772127 Total		0	-$132.31
		81996696	(blank)	0	$5,692.17
			AFUDC	0	$170.86
		81996696 Total		0	$5,863.03
		82287979	(blank)	0	$224.79
			AFUDC	0	$406.64
		82287979 Total		0	$631.43
		82592343	(blank)	0	$6,516.38
			AFUDC	0	$124.96
		82592343 Total		0	$6,641.34
		82995562	AFUDC	0	$201.42
		82995562 Total		0	$201.42
	202508 Total			**0**	**$15,450.14**
	202509	80191654	AFUDC	0	$75.94
		80191654 Total		0	$75.94
		81709421	AFUDC	0	$323.97
		81709421 Total		0	$323.97
		81715145	(blank)	0	$0.00
		81715145 Total		0	$0.00
		81996696	(blank)	0	$3,639.10
			AFUDC	0	$250.50
		81996696 Total		0	$3,889.60
		82287979	(blank)	0	$0.00
			AFUDC	0	$407.32
		82287979 Total		0	$407.32
		82592343	(blank)	0	$10,533.62
			AFUDC	0	$190.82
		82592343 Total		0	$10,724.44
		82995562	AFUDC	0	$201.42
		82995562 Total		0	$201.42
	202509 Total			**0**	**$15,622.69**
	202512	80191654	AFUDC	0	$167.98
		80191654 Total		0	$167.98
		81680586	AFUDC	0	$120.14
		81680586 Total		0	$120.14
		81709421	AFUDC	0	$621.84
		81709421 Total		0	$621.84
		81715145	(blank)	0	$0.00
		81715145 Total		0	$0.00
		81996696	(blank)	0	$2,291.13
			AFUDC	0	$497.04
		81996696 Total		0	$2,788.17
		82161392	AFUDC	0	$10.29
		82161392 Total		0	$10.29
		82287979	AFUDC	0	$671.12
		82287979 Total		0	$671.12

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	82347762	AFUDC	0	$27.02
		82347762 Total		0	$27.02
		82592343	(blank)	0	$22,042.65
			AFUDC	0	$418.34
		82592343 Total		0	$22,460.99
		82593040	AFUDC	0	$13.12
		82593040 Total		0	$13.12
		82798863	AFUDC	0	$13.03
		82798863 Total		0	$13.03
		82948806	AFUDC	0	$6.04
		82948806 Total		0	$6.04
		82995562	AFUDC	0	$62.85
		82995562 Total		0	$62.85
	202512 Total			**0**	**$26,962.59**
	202511	80191654	(blank)	0	$5,863.63
			AFUDC	0	$96.89
		80191654 Total		0	$5,960.52
		81483407	(blank)	0	$0.00
		81483407 Total		0	$0.00
		81709421	(blank)	0	$6,734.46
			AFUDC	0	$393.04
		81709421 Total		0	$7,127.50
		81980523	(blank)	0	-$314.55
		81980523 Total		0	-$314.55
		81996696	(blank)	0	$11,268.26
			AFUDC	0	$319.45
		81996696 Total		0	$11,587.71
		82287979	AFUDC	0	$407.32
		82287979 Total		0	$407.32
		82592343	(blank)	0	$1,089.92
			AFUDC	0	$247.16
		82592343 Total		0	$1,337.08
	202511 Total			**0**	**$26,105.58**
	202510	80191654	AFUDC	0	$75.94
		80191654 Total		0	$75.94
		81668320	(blank)	0	$0.00
		81668320 Total		0	$0.00
		81680586	(blank)	0	$401.75
		81680586 Total		0	$401.75
		81709421	(blank)	0	$5,916.93
			AFUDC	0	$346.47
		81709421 Total		0	$6,263.40
		81725324	(blank)	0	$0.00
		81725324 Total		0	$0.00
		81778080	(blank)	0	$0.00
		81778080 Total		0	$0.00

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	81980523	(blank)	0	$0.00
		81980523 Total		0	$0.00
		81996696	(blank)	0	$3,167.02
			AFUDC	0	$275.41
		81996696 Total		0	$3,442.43
		82287979	AFUDC	0	$407.32
		82287979 Total		0	$407.32
		82592343	(blank)	0	$1,271.77
			AFUDC	0	$239.93
		82592343 Total		0	$1,511.70
	202510 Total			**0**	**$12,102.54**
	202406	81483407	(blank)	0	$4,861.77
			AFUDC	0	$26.52
		81483407 Total		0	$4,888.29
		81531053	AFUDC	0	$5.24
		81531053 Total		0	$5.24
		81668320	(blank)	0	$140.13
		81668320 Total		0	$140.13
		81680586	(blank)	0	$5,429.13
			AFUDC	0	$232.77
		81680586 Total		0	$5,661.90
		81709421	AFUDC	0	$54.74
		81709421 Total		0	$54.74
		81715145	(blank)	0	$1,921.93
			AFUDC	0	$73.71
		81715145 Total		0	$1,995.64
		81725324	(blank)	0	$9,164.42
			AFUDC	0	$213.43
		81725324 Total		0	$9,377.85
		81778080	(blank)	0	$0.00
		81778080 Total		0	$0.00
		81980523	(blank)	0	$1,614.58
			AFUDC	0	$88.51
		81980523 Total		0	$1,703.09
		81996696	(blank)	0	$632.55
			AFUDC	0	$23.74
		81996696 Total		0	$656.29
		82095288	(blank)	0	-$38.39
			AFUDC	0	$138.65
		82095288 Total		0	$100.26
		82161392	(blank)	0	-$15.57
			AFUDC	0	$209.04
		82161392 Total		0	$193.47
		82236894	(blank)	0	$123,946.24
			AFUDC	0	$3,419.03
		82236894 Total		0	$127,365.27

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	82287979	(blank)	0	$583.07
			AFUDC	0	$4.53
		82287979 Total		0	$587.60
		82347762	(blank)	0	$669.07
			AFUDC	0	$4.76
		82347762 Total		0	$673.83
	202406 Total			**0**	**$153,403.60**
	202407	81531053	AFUDC	0	$5.31
		81531053 Total		0	$5.31
		81680586	(blank)	0	$4,195.26
			AFUDC	0	$351.96
		81680586 Total		0	$4,547.22
		81709421	AFUDC	0	$56.03
		81709421 Total		0	$56.03
		81715145	(blank)	0	$6.09
			AFUDC	0	$86.34
		81715145 Total		0	$92.43
		81725324	(blank)	0	$10,057.91
			AFUDC	0	$326.60
		81725324 Total		0	$10,384.51
		81778080	(blank)	0	$0.00
		81778080 Total		0	$0.00
		81980523	(blank)	0	$8,999.48
			AFUDC	0	$318.24
		81980523 Total		0	$9,317.72
		81996696	AFUDC	0	$26.26
		81996696 Total		0	$26.26
		82095288	AFUDC	0	$140.19
		82095288 Total		0	$140.19
		82161392	AFUDC	0	$210.84
		82161392 Total		0	$210.84
		82236894	(blank)	0	$9,099.45
			AFUDC	0	$4,125.97
		82236894 Total		0	$13,225.42
		82287979	(blank)	0	$501.00
			AFUDC	0	$9.81
		82287979 Total		0	$510.81
		82347762	(blank)	0	$2,938.88
			AFUDC	0	$28.20
		82347762 Total		0	$2,967.08
		82592343	(blank)	0	$2,916.66
			AFUDC	0	$12.81
		82592343 Total		0	$2,929.47
		82593040	(blank)	0	$26,832.74
			AFUDC	0	$142.82
		82593040 Total		0	$26,975.56

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82622590	(blank)	0	$396.38
			AFUDC	0	$5.63
		82622590 Total		0	$402.01
	202407 Total			**0**	**$71,790.86**
Indirect/Overheads Total				**0**	**$812,394.75**
Labor	**202602**	81996696	Internal Labor	[redacted]	$198.92
		81996696 Total		[redacted]	$198.92
		82287979	Internal Labor	[redacted]	$50.49
		82287979 Total		[redacted]	$50.49
		82592343	Internal Labor	[redacted]	$39.62
		82592343 Total		[redacted]	$39.62
		82995562	Internal Labor	[redacted]	$505.76
		82995562 Total		[redacted]	$505.76
	202602 Total			[redacted]	**$794.79**
	202603	80191654	Internal Labor	[redacted]	$244.95
		80191654 Total		[redacted]	$244.95
		82592343	Internal Labor	[redacted]	$39.62
		82592343 Total		[redacted]	$39.62
		82995562	Internal Labor	[redacted]	$324.85
		82995562 Total		[redacted]	$324.85
	202603 Total			[redacted]	**$609.42**
	202604	80191654	Internal Labor	[redacted]	$30.26
		80191654 Total		[redacted]	$30.26
		82592343	Internal Labor	[redacted]	$122.42
		82592343 Total		[redacted]	$122.42
		82948806	Internal Labor	[redacted]	$5,475.15
		82948806 Total		[redacted]	$5,475.15
	202604 Total			[redacted]	**$5,627.83**
	202605	81996696	Internal Labor	[redacted]	$41.04
		81996696 Total		[redacted]	$41.04
	202605 Total			[redacted]	**$41.04**
	202606	81996696	Internal Labor	[redacted]	$10,497.36
		81996696 Total		[redacted]	$10,497.36
		82161392	Internal Labor	0	$0.00
		82161392 Total		0	$0.00
		82593040	Internal Labor	0	$0.00
		82593040 Total		0	$0.00
	202606 Total			[redacted]	**$10,497.36**
	202409	81725324	Internal Labor	[redacted]	$658.88
		81725324 Total		[redacted]	$658.88
		81980523	Internal Labor	[redacted]	$2,783.94
		81980523 Total		[redacted]	$2,783.94
		81996696	Internal Labor	[redacted]	$579.38
		81996696 Total		[redacted]	$579.38
		82161392	Internal Labor	[redacted]	$5,823.46
		82161392 Total		[redacted]	$5,823.46

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	82287979	Internal Labor		$381.44
		82287979 Total			$381.44
		82592343	Internal Labor		$76.93
		82592343 Total			$76.93
		82622590	Internal Labor		$3,815.14
		82622590 Total			$3,815.14
		82653529	Internal Labor		$5,540.80
		82653529 Total			$5,540.80
		82695230	Internal Labor		$1,546.47
		82695230 Total			$1,546.47
		82948806	Internal Labor		$215.79
		82948806 Total			$215.79
		82995562	Internal Labor		$890.88
		82995562 Total			$890.88
		83012542	Internal Labor		$11,131.01
		83012542 Total			$11,131.01
	202409 Total				**$33,444.12**
	202410	81725324	Internal Labor		$456.24
		81725324 Total			$456.24
		81980523	Internal Labor		$2,118.63
		81980523 Total			$2,118.63
		81996696	Internal Labor		$502.14
		81996696 Total			$502.14
		82347762	Internal Labor		$13,099.39
		82347762 Total			$13,099.39
		82798863	Internal Labor		$462.56
		82798863 Total			$462.56
		82995562	Internal Labor		$527.42
		82995562 Total			$527.42
	202410 Total				**$17,166.38**
	202506	81996696	Internal Labor		$159.14
		81996696 Total			$159.14
		82287979	Internal Labor		$4,276.53
		82287979 Total			$4,276.53
		82995562	Internal Labor		$1,280.09
		82995562 Total			$1,280.09
	202506 Total				**$5,715.76**
	202412	81680586	Internal Labor		$58,489.71
		81680586 Total			$58,489.71
		81980523	Internal Labor		$457.37
		81980523 Total			$457.37
		81996696	Internal Labor		$729.99
		81996696 Total			$729.99
		82287979	Internal Labor		$1,760.21
		82287979 Total			$1,760.21
		82347762	Internal Labor		$77.76

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	82347762 Total			$77.76
		82798863	Internal Labor		$5,387.76
		82798863 Total			$5,387.76
		82948806	Internal Labor		$84.39
		82948806 Total			$84.39
	202412 Total				**$66,987.19**
	202411	80191654	Internal Labor		$89.20
		80191654 Total			$89.20
		81531053	Internal Labor		$1,467.22
		81531053 Total			$1,467.22
		81725324	Internal Labor		$44.60
		81725324 Total			$44.60
		81980523	Internal Labor		$734.86
		81980523 Total			$734.86
		81996696	Internal Labor		$463.51
		81996696 Total			$463.51
		82287979	Internal Labor		$47.12
		82287979 Total			$47.12
		82592343	Internal Labor		$450.39
		82592343 Total			$450.39
		82798863	Internal Labor		$2,004.92
		82798863 Total			$2,004.92
		82948806	Internal Labor		$42.20
		82948806 Total			$42.20
	202411 Total				**$5,344.02**
	202504	80191654	Internal Labor		$659.70
		80191654 Total			$659.70
		81668320	Internal Labor		$15.27
		81668320 Total			$15.27
		81680586	Internal Labor		$317.80
		81680586 Total			$317.80
		81715145	Internal Labor		$91.87
		81715145 Total			$91.87
		81980523	Internal Labor		$594.95
		81980523 Total			$594.95
		82347762	Internal Labor		$45.94
		82347762 Total			$45.94
		82995562	Internal Labor		$376.87
		82995562 Total			$376.87
	202504 Total				**$2,102.40**
	202401	81483407	Internal Labor		$148.10
		81483407 Total			$148.10
		81531053	Internal Labor		$86.80
		81531053 Total			$86.80
	202401 Total				**$234.90**
	202402	81668320	Internal Labor		$1,877.69

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	81668320 Total			$1,877.69
		81680586	Internal Labor		$10,561.15
		81680586 Total			$10,561.15
		81709421	Internal Labor		$86.80
		81709421 Total			$86.80
		81725324	Internal Labor		$127.13
		81725324 Total			$127.13
	202402 Total				**$12,652.77**
	202403	81668320	Internal Labor		$10,362.54
		81668320 Total			$10,362.54
		81680586	Internal Labor		$1,844.99
		81680586 Total			$1,844.99
		81709421	Internal Labor		$81.74
		81709421 Total			$81.74
		81715145	Internal Labor		$151.90
		81715145 Total			$151.90
		81725324	Internal Labor		$3,315.72
		81725324 Total			$3,315.72
		81772127	Internal Labor		$86.80
		81772127 Total			$86.80
		81778080	Internal Labor		$68,789.88
		81778080 Total			$68,789.88
		81980523	Internal Labor		$89.20
		81980523 Total			$89.20
	202403 Total				**$84,722.77**
	202404	81531053	Internal Labor		$54.88
		81531053 Total			$54.88
		81668320	Internal Labor		$282.63
		81668320 Total			$282.63
		81680586	Internal Labor		$3,904.18
		81680586 Total			$3,904.18
		81709421	Internal Labor		$532.73
		81709421 Total			$532.73
		81715145	Internal Labor		$1,319.18
		81715145 Total			$1,319.18
		81725324	Internal Labor		$442.62
		81725324 Total			$442.62
		81980523	Internal Labor		$3,904.59
		81980523 Total			$3,904.59
		81996696	Internal Labor		$582.97
		81996696 Total			$582.97
		82095288	Internal Labor		$7,232.84
		82095288 Total			$7,232.84
	202404 Total				**$18,256.62**
	202405	81483407	Internal Labor		$2,627.39
		81483407 Total			$2,627.39

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	81668320	Internal Labor	[redacted]	$303.10
		81668320 Total			$303.10
		81680586	Internal Labor		$483.72
		81680586 Total			$483.72
		81709421	Internal Labor		$168.78
		81709421 Total			$168.78
		81715145	Internal Labor		$1,102.03
		81715145 Total			$1,102.03
		81725324	Internal Labor		$3,761.55
		81725324 Total			$3,761.55
		81980523	Internal Labor		$246.96
		81980523 Total			$246.96
		81996696	Internal Labor		$1,198.97
		81996696 Total			$1,198.97
		82095288	Internal Labor		$2,822.87
		82095288 Total			$2,822.87
		82161392	Internal Labor		$19,438.24
		82161392 Total			$19,438.24
		82236894	Internal Labor		$222,990.97
		82236894 Total			$222,990.97
		82287979	Internal Labor		$89.20
		82287979 Total			$89.20
	202405 Total				**$255,233.78**
	202408	81668320	Internal Labor		$107.24
		81668320 Total			$107.24
		81680586	Internal Labor		$278.95
		81680586 Total			$278.95
		81715145	Internal Labor		$17,827.36
		81715145 Total			$17,827.36
		81725324	Internal Labor		$774.77
		81725324 Total			$774.77
		81980523	Internal Labor		$10,508.48
		81980523 Total			$10,508.48
		81996696	Internal Labor		$540.76
		81996696 Total			$540.76
		82161392	Internal Labor	0	$67.07
		82161392 Total		0	$67.07
		82236894	Internal Labor	[redacted]	-$315,304.64
		82236894 Total			-$315,304.64
		82287979	Internal Labor		$235.59
		82287979 Total			$235.59
		82347762	Internal Labor		$68.16
		82347762 Total			$68.16
		82592343	Internal Labor		$2,561.97
		82592343 Total			$2,561.97
		82593040	Internal Labor		$8,256.33

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	82593040 Total			$8,256.33
		82622590	Internal Labor		$713.90
		82622590 Total			$713.90
		82653529	Internal Labor		$720.91
		82653529 Total			$720.91
		82695230	Internal Labor		$89.20
		82695230 Total			$89.20
		82798863	Internal Labor		$89.20
		82798863 Total			$89.20
	202408 Total				**-$272,464.75**
	202501	80191654	Internal Labor		$1,505.52
		80191654 Total			$1,505.52
		81531053	Internal Labor		$44.60
		81531053 Total			$44.60
		81680586	Internal Labor		$5,661.99
		81680586 Total			$5,661.99
		81709421	Internal Labor		$29.59
		81709421 Total			$29.59
		81725324	Internal Labor		$44.60
		81725324 Total			$44.60
		81996696	Internal Labor		$289.70
		81996696 Total			$289.70
		82287979	Internal Labor		$1,592.67
		82287979 Total			$1,592.67
		82347762	Internal Labor		$697.60
		82347762 Total			$697.60
		82695230	Internal Labor		$44.60
		82695230 Total			$44.60
	202501 Total				**$9,910.87**
	202502	80191654	Internal Labor		$1,118.40
		80191654 Total			$1,118.40
		81680586	Internal Labor		$126.59
		81680586 Total			$126.59
		81980523	Internal Labor		$120.67
		81980523 Total			$120.67
		81996696	Internal Labor		$791.83
		81996696 Total			$791.83
		82287979	Internal Labor		$2,523.44
		82287979 Total			$2,523.44
		82347762	Internal Labor		$38.88
		82347762 Total			$38.88
	202502 Total				**$4,719.81**
	202503	80191654	Internal Labor		$234.48
		80191654 Total			$234.48
		81680586	Internal Labor		$113.56
		81680586 Total			$113.56

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202503**	81980523	Internal Labor		$3,177.07
		81980523 Total			$3,177.07
		81996696	Internal Labor		$154.51
		81996696 Total			$154.51
		82287979	Internal Labor		$1,004.25
		82287979 Total			$1,004.25
		82347762	Internal Labor		$48.46
		82347762 Total			$48.46
		82798863	Internal Labor		$79.24
		82798863 Total			$79.24
		82995562	Internal Labor		$84.39
		82995562 Total			$84.39
	202503 Total				**$4,895.96**
	202505	80191654	Internal Labor		$65.19
		80191654 Total			$65.19
		81680586	Internal Labor		$182.56
		81680586 Total			$182.56
		81980523	Internal Labor		$12.61
		81980523 Total			$12.61
		81996696	Internal Labor		$278.49
		81996696 Total			$278.49
		82287979	Internal Labor		$10,838.16
		82287979 Total			$10,838.16
		82995562	Internal Labor		$7,261.06
		82995562 Total			$7,261.06
	202505 Total				**$18,638.07**
	202507	80191654	Internal Labor		$1,458.49
		80191654 Total			$1,458.49
		81715145	Internal Labor		$105.30
		81715145 Total			$105.30
		81725324	Internal Labor		$45.94
		81725324 Total			$45.94
		81996696	Internal Labor		$1,048.05
		81996696 Total			$1,048.05
		82592343	Internal Labor		$2,715.26
		82592343 Total			$2,715.26
		82995562	Internal Labor		$567.57
		82995562 Total			$567.57
	202507 Total				**$5,940.61**
	202508	80191654	Internal Labor		$193.32
		80191654 Total			$193.32
		81709421	Internal Labor		$942.24
		81709421 Total			$942.24
		81715145	Internal Labor		$45.94
		81715145 Total			$45.94
		81772127	Internal Labor		-$86.80

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	81772127 Total			-$86.80
		81996696	Internal Labor		$2,268.03
		81996696 Total			$2,268.03
		82287979	Internal Labor		$91.87
		82287979 Total			$91.87
		82592343	Internal Labor		$2,998.89
		82592343 Total			$2,998.89
	202508 Total				**$6,453.49**
	202509	81996696	Internal Labor		$1,500.02
		81996696 Total			$1,500.02
		82592343	Internal Labor		$1,744.68
		82592343 Total			$1,744.68
	202509 Total				**$3,244.70**
	202512	81715145	Internal Labor	0	$0.00
		81715145 Total		0	$0.00
		81996696	Internal Labor		$883.48
		81996696 Total			$883.48
		82592343	Internal Labor		$13,959.86
		82592343 Total			$13,959.86
	202512 Total				**$14,843.34**
	202511	80191654	Internal Labor		$3,834.23
		80191654 Total			$3,834.23
		81483407	Internal Labor	0	$0.00
		81483407 Total		0	$0.00
		81709421	Internal Labor		$4,403.69
		81709421 Total			$4,403.69
		81996696	Internal Labor		$4,634.46
		81996696 Total			$4,634.46
		82592343	Internal Labor		$453.81
		82592343 Total			$453.81
	202511 Total				**$13,326.19**
	202510	81668320	Internal Labor	0	$0.00
		81668320 Total		0	$0.00
		81680586	Internal Labor		$262.36
		81680586 Total			$262.36
		81709421	Internal Labor		$3,302.72
		81709421 Total			$3,302.72
		81725324	Internal Labor	0	$0.00
		81725324 Total		0	$0.00
		81778080	Internal Labor	0	$0.00
		81778080 Total		0	$0.00
		81980523	Internal Labor	0	$0.00
		81980523 Total		0	$0.00
		81996696	Internal Labor		$1,316.04
		81996696 Total			$1,316.04
		82592343	Internal Labor		$528.07

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	82592343 Total			$528.07
	202510 Total				**$5,409.19**
	202406	81483407	Internal Labor		$4,578.57
		81483407 Total			$4,578.57
		81668320	Internal Labor		$84.39
		81668320 Total			$84.39
		81680586	Internal Labor		$2,619.45
		81680586 Total			$2,619.45
		81715145	Internal Labor		$915.97
		81715145 Total			$915.97
		81725324	Internal Labor		$6,976.73
		81725324 Total			$6,976.73
		81778080	Internal Labor	0	$0.00
		81778080 Total		0	$0.00
		81980523	Internal Labor		$1,216.42
		81980523 Total			$1,216.42
		81996696	Internal Labor		$381.66
		81996696 Total			$381.66
		82236894	Internal Labor		$87,952.85
		82236894 Total			$87,952.85
		82287979	Internal Labor		$178.39
		82287979 Total			$178.39
		82347762	Internal Labor		$89.20
		82347762 Total			$89.20
	202406 Total				**$104,993.63**
	202407	81680586	Internal Labor		$1,653.02
		81680586 Total			$1,653.02
		81725324	Internal Labor		$8,908.82
		81725324 Total			$8,908.82
		81778080	Internal Labor	0	$0.00
		81778080 Total		0	$0.00
		81980523	Internal Labor		$4,651.29
		81980523 Total			$4,651.29
		82236894	Internal Labor		$4,360.82
		82236894 Total			$4,360.82
		82287979	Internal Labor		$286.73
		82287979 Total			$286.73
		82347762	Internal Labor		$851.33
		82347762 Total			$851.33
		82592343	Internal Labor		$1,372.51
		82592343 Total			$1,372.51
		82593040	Internal Labor		$19,894.05
		82593040 Total			$19,894.05
		82622590	Internal Labor		$89.20
		82622590 Total			$89.20
	202407 Total				**$42,067.77**

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total					**$481,410.03**
Material	**202601**	81996696	ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,712.64
		81996696 Total			$2,712.64
		82287979	(blank)	0	-$131.58
		82287979 Total		0	-$131.58
		82592343	SOUTHERN STATES LLC		$239.62
			REPLACEMENT INSULATOR, TR-10 - NEWELL, PART #: 10120711 - QUOTE #: SFO92421-2		$6,030.00
			SWITCH BASE, PART #: 1520T315 - QUOTE #: SFO92421-2		$1,155.00
		82592343 Total			$7,424.62
		82995562	REXEL CLS		$0.73
			CLAMP, CONDUIT, RIGID, 1½, STEEL, HOT DIP GALV, SINGLE BOLTED, POWER-STRUT PS-11001-1½ HG - QUOTE #		$21.98
		82995562 Total			$22.71
	202601 Total				**$10,028.39**
	202603	81996696	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$306.20
		81996696 Total			$306.20
	202603 Total				**$306.20**
	202606	81996696	PAULUS GRAINGER	0	$246.88
		81996696 Total		0	$246.88
		82161392	(blank)	0	$0.00
		82161392 Total		0	$0.00
		82593040	(blank)	0	$0.00
		82593040 Total		0	$0.00
	202606 Total			**0**	**$246.88**
	202409	81715145	RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		-$78.78
		81715145 Total			-$78.78
		83012542	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 27 KV, 22 KV MCOV, POLYMER		$197.43
		83012542 Total			$197.43
	202409 Total				**$118.65**
	202410	81725324	JP MORGAN CHASE BANK		$49.90
			HOPPECKE BATTERIES INC		$1,629.60
			BATTERY RACK, 2 STEP, 2 TIER, 96.06 L, 21.65 W, 60.24 H FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAME:		$3,428.00
			BATTERY, WET CELL, FLOODED LEAD SELENIUM, 2-VOLT FLAT PLATE FOR MEDIUM TO HIGH RATE DISCHARGE APPLIC		$15,900.00
			BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE: #: NF230503-01		$1,078.80
		81725324 Total			$22,086.30
		82347762	JP MORGAN CHASE BANK		$328.73
		82347762 Total			$328.73
	202410 Total				**$22,415.03**
	202506	80191654	GRAYBAR ELECTRIC COMPANY INC		$0.17
		80191654 Total			$0.17
	202506 Total				**$0.17**
	202412	81680586	JP MORGAN CHASE BANK		$356.91
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$820.75
		81680586 Total			$1,177.66
		82287979	HOPPECKE BATTERIES INC		$209.51
		82287979 Total			$209.51
	202412 Total				**$1,387.17**

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	81531053	JP MORGAN CHASE BANK	[redacted]	$137.32
		81531053 Total			$137.32
		82287979	BATTERY RACK, 3-STEP, SEISMIC, PRODUCT NAME: 1E.ERD.S3.40 - QUOTE #: NF240903-08		$995.00
		82287979 Total			$995.00
	202411 Total				**$1,132.32**
	202504	82287979	JP MORGAN CHASE BANK		$200.10
		82287979 Total			$200.10
	202504 Total				**$200.10**
	202402	81668320	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$97.77
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,650.28
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$22.36
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$210.14
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$7.67
			BOLT,MACHINE, SQUARE HEAD, 3/4 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$3.53
			WASHER,SQUARE, CURVED, 3 IN X 3 IN X 1/4 IN SQ, GALV, FOR 5/8 IN OR 3/4 IN BOLT		$7.98
			BOLT,MACHINE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$9.13
			BOLT,THRU, SQUARE HEAD, 5/8 IN, 16 IN LG, ROLLED THREAD, STEEL, HOT DIP GALV, W/ 1 SQUARE NUT		$2.56
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$17.01
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN PIN, POLYMER, FOR COVERED CONDUCTOR		$29.17
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$98.71
			SIGN,IDENTIFICATION, REFLECTIVE, # 1, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$2.05
			SIGN,IDENTIFICATION, REFLECTIVE, # 2, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$4.95
			SIGN,IDENTIFICATION, REFLECTIVE, # 3, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$2.17
			SIGN,IDENTIFICATION, REFLECTIVE, # 4, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$0.57
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$3.93
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER A, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$1.12
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER X, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$1.37
			STRAP,CONDUIT, RISER POLE, 4 IN DIA, 1 IN W, 12 GA, 3 MIL THK HOT DIPPED GALV, STEEL, NAIL ON W/ 1/4		$23.00
		81668320 Total			$15,231.88
		81680586	JP MORGAN CHASE BANK		$1,378.70
		81680586 Total			$1,378.70
		81778080	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$233.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.35
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,047.69
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$555.46
			CONTACT KIT,ELECTRICAL, COMPLETE SET, ELECTRICAL, FOR URS LTC	0	$0.00
			CONTACT KIT,ELECTRICAL, W/ ELR DESIGN, FOR URS-D LTC	[redacted]	$17,669.14
			GASKET,SEALING, DOOR, FOR URS LTC	0	$0.00
		81778080 Total		[redacted]	$20,220.51
	202402 Total				**$36,831.09**
	202403	81668320	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$420.88
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$56.16
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,095.64
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.02

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81668320	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$9.63
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$84.50
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$140.10
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$46.04
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$662.71
			INSULATOR, COMPOSITE, SUSPENSION, 35 KV, SILICONE		$43.33
			WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS		$2.20
			STAPLE, SQUARE SHANKED, 5/8 IN X 0.165 IN THK, 2 IN LG, BARBED, FINISH: HOT DIPPED GALV, 160/BOX		$19.22
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$0.95
			BOLT,MACHINE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$13.69
			BOLT,THRU, SQUARE HEAD, 5/8 IN, 16 IN LG, ROLLED THREAD, STEEL, HOT DIP GALV, W/ 1 SQUARE NUT		$3.83
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$8.50
			SIGN,IDENTIFICATION, REFLECTIVE, # 1, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$1.03
			SIGN,IDENTIFICATION, REFLECTIVE, # 2, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$1.98
			SIGN,IDENTIFICATION, REFLECTIVE, # 3, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$1.08
			SIGN,IDENTIFICATION, REFLECTIVE, # 4, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$0.56
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$1.97
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER X, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$0.69
			CONNECTOR, PARALLEL GROOVE, 8 AWG STRANDED - 1/0 AWG RUN, 8 AWG STRANDED - 1/0 AWG, AL, W/ INHIBTOR		$1.47
			CONNECTOR,GROUND, ROD, #8-1/0, 5/8 IN		$7.88
			MOLDING, 8 FT LG, 1/2 IN W, 1/16 IN THK, HIGH DENSITY POLY, BLACK, FOR GROUND WIRE, ORDER ISSUE IN 8		$4.68
			STAPLE, WIRE, 1-1/16 IN, 0.218 IN THK, 3 IN LG , STEEL, HOT DIP GALV, SQUARE SHANKED BARDED, 60/BOX		$4.89
			STAPLE, WIRE, 3/8IN, 0.131 IN THK, 1-1/2 IN LG, STEEL, HOT DIP GALV, SQUARE SHANKED BARDED, 350/BOX		$2.21
		81668320 Total			$7,137.02
		81725324	JP MORGAN CHASE BANK		$1,099.80
			BATTERY CABLE ENDS, 4/0 LUGS, ¿ (M10), RING TERMINALS, CONNECTORS, TIN PLATED PURE COPPER, PRODUCT		$15.42
			CABLE, 4/0 AWG, 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INSULATION, FLE		$314.50
			CABLE, 4/0 AWG, 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSULATION, FLEXI		$314.50
		81725324 Total			$1,744.22
		81778080	JP MORGAN CHASE BANK		$1,192.91
			LUBRICANT,OIL, TRANSIL, 55 GAL NG DRUM, #10-C		$36.00
		81778080 Total			$1,228.91
	202403 Total				**$10,110.15**
	202404	81725324	JP MORGAN CHASE BANK		$0.00
			FIRST LINE ASSOCIATES		$73.17
		81725324 Total			$73.17
		81980523	SWITCH,VACUUM, TYPE VBM, 15.5 KV, 400 A, 3 PH		$24,195.84
		81980523 Total			$24,195.84
		82095288	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18KV (15.3KV MCOV), 10 IN MOUNTING BO		$2,058.87
		82095288 Total			$2,058.87
		82161392	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL		$1,855.69
		82161392 Total			$1,855.69
	202404 Total				**$28,183.57**
	202405	81483407	GE GRID SOLUTIONS LLC		$72.52
			RELAY,AUXILIARY, HFA, 125 VDC COIL, 5 NO/1 NC, ELECTRIC RESET, CODE 51		$935.21

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	81483407 Total			$1,007.73
		81531053	GRAINGER		$651.84
		81531053 Total			$651.84
		81715145	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$32.81
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$49.05
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$123.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$112.40
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$13.77
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$804.54
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$769.27
			RELAY,AUXILIARY, SOCKET, 8 PIN		$21.03
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$37.87
			SUPPORT,ELECTRICAL, 39.37 IN, DIN RAIL MOUNT, FOR TERMINAL BLOCK, MOUNTING TRACK		$13.60
		81715145 Total			$1,977.44
		81725324	GRAYBAR ELECTRIC COMPANY INC		$2.20
			JP MORGAN CHASE BANK		$193.99
			HOPPECKE BATTERIES INC		$311.26
			PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY		$827.63
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY		$1,335.22
			PAINT,PRIMER, KIT, 2 GAL, WHITE		$795.44
			BATTERY, SPILL CONTAINMENT, ACID, 100 L, 26 W, 4 H WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUC		$1,298.00
			CONNECTOR, COMPRESSION, TERMINAL, PIN, AL FOR 4/0 COPPER FLEXIBLE CABLE, CLASS K, SUPPLIER: BURNDY L		$94.26
			SWITCH,SAFETY, HEAVY DUTY, 200 A, 600 VAC, 2 POLE, W/ NEMA 3R ENCLOSURE		$519.38
		81725324 Total			$5,377.38
		81980523	SWITCH,VACUUM, TYPE VBM, 15.5 KV, 400 A, 3 PH		-$24,195.84
		81980523 Total			-$24,195.84
		82095288	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$2,516.28
		82095288 Total			$2,516.28
		82236894	JP MORGAN CHASE BANK		$1,305.31
			WILLIAMS-SCOTSMAN	0	$2,542.39
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,208.83
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$575.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$1,664.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,966.63
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS		$160.17
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$604.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,619.96
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,147.68
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$491.87
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$386.37
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$24.16
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$81.64
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,681.29
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$9,340.05
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$475.60

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	82236894	SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$208.33
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$354.45
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$281.00
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$235.65
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$86.22
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$196.03
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$4,102.31
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$15.35
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$10,185.28
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		$432.50
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		$44.95
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$388.73
			STUD, GROUNDING, 2-HOLE NEMA PAD, GR. 6H 55 KA, WITH 6 INCH LENGTH SHANK		$375.57
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$402.72
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		$3,472.31
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 350 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		$124.28
			RELAY,OVERLOAD, PRESSURE, 15/0.5 A, 480 VAC/125 VDC, BOLTED	0	$0.00
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	$21,689.81
		82236894 Total			$79,992.20
	202405 Total				**$67,327.03**
	202408	81680586	PACIFIC AIR SWITCH CORP	0	$1,544.86
		81680586 Total		0	$1,544.86
		81715145	JP MORGAN CHASE BANK	[redacted]	$2,126.61
		81715145 Total			$2,126.61
		81725324	JP MORGAN CHASE BANK		$0.00
		81725324 Total			$0.00
		81980523	VESCO LLC		$1,593.81
		81980523 Total			$1,593.81
		82236894	Correct June SCR error posting	0	-$2,542.39
			GRAINGER	[redacted]	-$1,033.06
			JP MORGAN CHASE BANK		-$1,787.87
			WILLIAMS-SCOTSMAN	0	-$367.32
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$4,208.83
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$575.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$1,664.44
			WB MASON CO INC		-$331.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$93.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,966.63
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS		-$160.17
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$604.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$1,619.96
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$3,147.68
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$491.87
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		-$386.37
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$24.16

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	82236894	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	-$81.64
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$7,681.29
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$9,340.05
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		-$475.60
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		-$208.33
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		-$354.45
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$281.00
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		-$235.65
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		-$86.22
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		-$196.03
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$27.55
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		-$4,102.31
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		-$15.35
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		-$10,185.28
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		-$432.50
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		-$44.95
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		-$388.73
			STUD, GROUNDING, 2-HOLE NEMA PAD, GR. 6H 55 KA, WITH 6 INCH LENGTH SHANK		-$375.57
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		-$402.72
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		-$3,472.31
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 350 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		-$124.28
			RELAY,OVERLOAD, PRESSURE, 15/0.5 A, 480 VAC/125 VDC, BOLTED	0	$0.00
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	-$21,689.81
		82236894 Total			-$82,206.54
		82593040	GASKET,SEALING, DOOR, 1-3/8 INES X 164 INES X 7/16 IN, BUNA-N		$345.47
		82593040 Total			$345.47
		82653529	RELAY,LOCKOUT, TYPE HEA, (X2): 1/8 IN THK PANEL, 125 VDC		$1,759.77
		82653529 Total			$1,759.77
	202408 Total				**-$74,836.02**
	202501	82287979	JP MORGAN CHASE BANK		$15.42
			HOPPECKE BATTERIES INC		$789.54
			BATTERY CHARGER, MICROPROCESSOR, SCR W/ 1Ph, 240vAC/148vDC, 12A, PRODUCT #: ATEV-1-048-012-EMT1SS1XX		$3,936.55
			BATTERY SYSTEM, 1CELL, 1.2 vDC FLOODED NiCAD (45 Ah 5HR RATE TO 1.00 VPC), PRODUCT #: FNC-45 L - QUO		$4,076.66
			BATTERY, RECOMBINATION VALVE FOR NiCAD, PRODUCT NAME: AQUAGEN PRO - QUOTE: #: NF240903-08		$664.15
			SPILL CONTAINMENT 21W X 30L X 4H W/ PLASTIC LINER, PRODUCT NAME: EAGLE-K-21-30 - QUOTE #: NF2409		$319.00
		82287979 Total			$9,801.32
	202501 Total				**$9,801.32**
	202502	80191654	GRAYBAR ELECTRIC COMPANY INC		$1.06
			CONNECTOR, COMPRESSION, 8 STRAIGHT CU 1-HOLE 5/16, SUPPLIER: BURNDY LLC, CAT #: Y8CL2BOX - QUOTE #:		$8.28
			CONNECTOR, COMPRESSION, 8 STRAIGHT CU 1-HOLE SHORT 1, SUPPLIER: BURNDY LLC, CAT #: Y8CL4BOX - QUOTE		$9.12
			CONNECTOR, COMPRESSION, 8 STRAIGHT CU 1-HOLE SHORT 3, SUPPLIER: BURNDY LLC, CAT #: Y8CL3BOX - QUOTE		$7.26
			CONNECTOR, COMPRESSION, CU HYLUG 8¼ STUD, SUPPLIER: BURNDY LLC, CAT #: Y8CL1BOX - QUOTE #: 02479487		$7.26
			TAPE, RUBBER, LINERLESS 1½X30, SUPPLIER: 3M CO - ELECTRICAL, CAT #: 130C-1½X30FT - QUOTE #: 024794		$13.15
		80191654 Total			$46.13
		81709421	CIRCUIT BREAKER, EATON TYPE 270VCP-W16, 27kV, 2000A, 16kA - QUOTE #: PSG-51309		$44,295.00
		81709421 Total			$44,295.00

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	82287979	JP MORGAN CHASE BANK	[redacted]	$111.78
		82287979 Total		[redacted]	$111.78
	202502 Total			[redacted]	**$44,452.91**
	202503	80191654	GRAYBAR ELECTRIC COMPANY INC	0	-$2,985.84
			CONNECTOR, COMPRESSION, 8 STRAIGHT CU 1-HOLE SHORT 8, SUPPLIER: BURNDY LLC, CAT #: Y8CLBOX - QUOTE #	[redacted]	$7.26
			WIRE, BARE CU, SOLID 8AWG, SUPPLIER: WIRE, CAT #: BARE-CU-SD-8-SOL-CUT REEL - QUOTE #: 0247948731	[redacted]	$2,988.80
		80191654 Total		[redacted]	$10.22
		81709421	POWERCON CORP	[redacted]	$1,477.24
		81709421 Total		[redacted]	$1,477.24
	202503 Total			[redacted]	**$1,487.46**
	202505	82287979	JP MORGAN CHASE BANK	[redacted]	$1,568.15
		82287979 Total		[redacted]	$1,568.15
		82995562	GE GRID SOLUTIONS LLC	[redacted]	$687.94
			CURRENT TRANSFORMER, GE TYPE: BO7-SD-19966AR, 3000:5A MR, 60Hz, RF 2.0, C800. ID: 22.0. OD: 31.25.	[redacted]	$8,234.22
		82995562 Total		[redacted]	$8,922.16
	202505 Total			[redacted]	**$10,490.31**
	202507	80191654	GE GRID SOLUTIONS LLC	[redacted]	$96.19
			PT TRANSFORMER, 4800V TO 120 V, JVM3 VT, 40/1: RATIO, 2FWF, CAT #: X763X021019 - QUOTE #: 20078672	[redacted]	$1,150.03
		80191654 Total		[redacted]	$1,246.22
	202507 Total			[redacted]	**$1,246.22**
	202508	81996696	INTELLIGENT TEMP MONITOR, ITEM #: ITM509-00426007- QUOTE #: 203934510-0	[redacted]	$17,453.03
		81996696 Total		[redacted]	$17,453.03
	202508 Total			[redacted]	**$17,453.03**
	202509	81996696	QUALITROL CORP	[redacted]	$1,526.25
		81996696 Total		[redacted]	$1,526.25
	202509 Total			[redacted]	**$1,526.25**
	202512	81715145	(blank)	0	$0.00
		81715145 Total		0	$0.00
		81996696	FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$9.83
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$152.28
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$35.03
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX	[redacted]	$41.73
			CABLE, COVERED, RS-485, 3 PAIR, 22 AWG, STRANDED, BELD FOIL SHIELDED, TINNED, CU	[redacted]	$41.24
		81996696 Total		[redacted]	$280.11
		82592343	JP MORGAN CHASE BANK	[redacted]	$207.96
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL	[redacted]	$206.32
		82592343 Total		[redacted]	$414.28
	202512 Total			[redacted]	**$694.39**
	202511	81483407	(blank)	0	$0.00
		81483407 Total		0	$0.00
		81980523	Move 81980523 to 80449095	0	-$24,195.84
		81980523 Total		0	-$24,195.84
	202511 Total			**0**	**-$24,195.84**
	202510	81668320	(blank)	0	$0.00
		81668320 Total		0	$0.00
		81725324	(blank)	0	$0.00

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	81725324 Total		0	$0.00
		81778080	(blank)	0	$0.00
		81778080 Total		0	$0.00
		81980523	(blank)	0	$0.00
		81980523 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	81715145	JP MORGAN CHASE BANK	[redacted]	$35.56
			ENCLOSURE,ELECTRICAL, 24 IN W, 8 IN DP, 24 IN HT, AL, W/ 21 IN X 21 IN MOUNTING PANEL, NEMA 4X	[redacted]	$1,289.38
			RELAY, CONTROL, 10A, 24 VDC COIL, SPDT	[redacted]	$21.47
		81715145 Total		[redacted]	$1,346.41
		81725324	JP MORGAN CHASE BANK	[redacted]	$277.85
			BATTERY, PARALLELING BOX, 125 VDC, 225A, 16IN, 6IN, 30IN, 3 MECHAINAL LUGS, WIRE RANGE #6-250MCM, FO	[redacted]	$9,108.98
		81725324 Total		[redacted]	$9,386.83
		82236894	GRAINGER	[redacted]	$1,033.06
			JP MORGAN CHASE BANK	[redacted]	$482.56
			WILLIAMS-SCOTSMAN	0	$367.32
			WB MASON CO INC	[redacted]	$331.40
		82236894 Total		[redacted]	$2,214.34
	202406 Total			[redacted]	**$12,947.58**
	202407	81680586	PACIFIC AIR SWITCH CORP	0	$25,029.80
		81680586 Total		0	$25,029.80
		81715145	RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN	[redacted]	$39.39
		81715145 Total		[redacted]	$39.39
		81725324	GRAINGER	[redacted]	$93.97
			JP MORGAN CHASE BANK	0	$339.18
			THERMOMETER, FOR SUBSTATION BATTERY	[redacted]	$188.69
		81725324 Total		[redacted]	$621.84
		81980523	VAC SWITCH 120VAC/48VDC, 15 PIN, 600A, MOTOR WITH ALTERNATE C, ITEM #: 1002520G7 - QUOTE #: 110221	[redacted]	$39,766.00
			VBM 3-Pole 15.5 KV 400A Motor Operated 15 Pin Interrupter	[redacted]	$27,316.94
		81980523 Total		[redacted]	$67,082.94
		82236894	Correct June SCR error posting	0	$2,542.39
			WILLIAMS-SCOTSMAN	0	-$2,542.39
		82236894 Total		0	$0.00
		82593040	OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$3,975.28
		82593040 Total		[redacted]	$3,975.28
		82622590	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT	[redacted]	$1,553.67
		82622590 Total		[redacted]	$1,553.67
	202407 Total			[redacted]	**$98,302.92**
Material Total				[redacted]	**$277,657.28**
Other	**202604**	82948806	Meals	[redacted]	$50.00
		82948806 Total		[redacted]	$50.00
	202604 Total			[redacted]	**$50.00**
	202606	82161392	Meals	0	$0.00
		82161392 Total		0	$0.00
		82593040	Meals	0	$0.00
		82593040 Total		0	$0.00

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606 Total**			**0**	**$0.00**
	202409	82161392	Meals	[redacted]	$60.00
		82161392 Total			$60.00
		82287979	(blank)		$17.42
		82287979 Total			$17.42
		82622590	Meals		$10.00
		82622590 Total			$10.00
		82653529	Meals		$40.00
		82653529 Total			$40.00
		83012542	Meals		$170.00
		83012542 Total			$170.00
	202409 Total				**$297.42**
	202410	82161392	Meals		$129.90
		82161392 Total			$129.90
		82347762	(blank)	0	$21.01
		82347762 Total		0	$21.01
	202410 Total			[redacted]	**$150.91**
	202506	82287979	(blank)	0	$9.00
		82287979 Total		0	$9.00
	202506 Total			**0**	**$9.00**
	202412	81680586	Meals	[redacted]	$1,420.00
		81680586 Total			$1,420.00
	202412 Total				**$1,420.00**
	202504	81715145	(blank)		$18.20
		81715145 Total			$18.20
	202504 Total				**$18.20**
	202402	81680586	Meals		$240.00
		81680586 Total			$240.00
	202402 Total				**$240.00**
	202403	81668320	(blank)		$12.06
		81668320 Total			$12.06
		81715145	(blank)		$30.82
		81715145 Total			$30.82
		81778080	Meals		$1,055.49
			(blank)	0	$46.99
		81778080 Total			$1,102.48
	202403 Total				**$1,145.36**
	202404	81778080	Meals	0	$38.99
		81778080 Total		0	$38.99
	202404 Total			**0**	**$38.99**
	202405	82095288	Meals		$60.00
		82095288 Total			$60.00
		82161392	Meals		$180.00
		82161392 Total			$180.00
		82236894	JP MORGAN CHASE BANK	0	$42.00
			Meals	[redacted]	$4,528.90

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405**	82236894	(blank)	[redacted]	$2,746.12
		82236894 Total			$7,317.02
	202405 Total				**$7,557.02**
	202408	82236894	JP MORGAN CHASE BANK	0	-$42.00
			Meals	[redacted]	-$9,004.66
			(blank)		-$2,983.97
			WILLIAMS-SCOTSMAN	0	-$3,867.05
		82236894 Total		[redacted]	-$15,897.68
		82287979	(blank)		$24.79
		82287979 Total			$24.79
		82593040	Meals		$150.00
		82593040 Total			$150.00
	202408 Total				**-$15,722.89**
	202501	81680586	Meals		$185.54
		81680586 Total			$185.54
	202501 Total				**$185.54**
	202505	82995562	Meals		$140.00
		82995562 Total			$140.00
	202505 Total				**$140.00**
	202508	82592343	Meals		$40.00
		82592343 Total			$40.00
	202508 Total				**$40.00**
	202512	81715145	(blank)	0	$0.00
		81715145 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	81483407	Meals	0	$0.00
		81483407 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	81668320	(blank)	0	$0.00
		81668320 Total		0	$0.00
		81778080	Meals	0	$0.00
			(blank)	0	$0.00
		81778080 Total		0	$0.00
		81980523	(blank)	0	$0.00
		81980523 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	81483407	Meals	[redacted]	$50.00
		81483407 Total			$50.00
		81980523	(blank)		$67.67
		81980523 Total			$67.67
		82236894	Meals		$3,168.88
			(blank)		$205.69
			WILLIAMS-SCOTSMAN	0	$3,867.05
		82236894 Total		[redacted]	$7,241.62
		82287979	(blank)		$26.13
		82287979 Total			$26.13

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202406 Total**			[redacted]	**$7,385.42**
	202407	82236894	Meals		$1,306.88
			(blank)		$32.16
			WILLIAMS-SCOTSMAN	0	$0.00
		82236894 Total			$1,339.04
		82593040	Meals		$280.00
		82593040 Total			$280.00
	202407 Total				**$1,619.04**
Other Total					**$4,574.01**
Outside Services	**202601**	82592343	MAZZOTTA EQUIPMENT RENTALS	0	$3,330.89
		82592343 Total		0	$3,330.89
	202601 Total			**0**	**$3,330.89**
	202604	82592343	(blank)	0	$0.00
		82592343 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202606	82161392	(blank)	0	$0.00
		82161392 Total		0	$0.00
		82593040	(blank)	0	$0.00
		82593040 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202409	81668320	AI ENGINEERS INC	[redacted]	$0.00
		81668320 Total			$0.00
		82236894	PLANET FORWARD ENERGY SOLUTIONS LLC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			CHA CONSULTING INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$0.00
		82236894 Total		0	$0.00
		82287979	TRC ENGINEERS LLC	0	$3,875.07
		82287979 Total		0	$3,875.07
		82347762	HOPPECKE BATTERIES INC	0	$186.44
		82347762 Total		0	$186.44
		82593040	NORMANDY MACHINE CO INC	0	$482.91
		82593040 Total		0	$482.91
		82622590	UNITED RENTALS INC	0	$1,256.37
		82622590 Total		0	$1,256.37
		82653529	AI ENGINEERS INC	[redacted]	$265.65
		82653529 Total			$265.65
		82948806	CIRCUIT BREAKER SALES NE LLC	0	$5,946.93
		82948806 Total		0	$5,946.93
		83012542	TENNETT TREE SERVICE INC	0	$1,430.27
		83012542 Total		0	$1,430.27
	202409 Total			[redacted]	**$13,443.64**
	202410	82161392	DYNAMIC COATING SOLUTIONS LLC	0	$4,506.59
		82161392 Total		0	$4,506.59
		82287979	TRC ENGINEERS LLC	[redacted]	$0.00
		82287979 Total			$0.00

funding project	DSEQ24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	82593040	NORMANDY MACHINE CO INC	0	$186.76
		82593040 Total		0	$186.76
		82653529	AI ENGINEERS INC	[redacted]	$0.00
		82653529 Total			$0.00
		82695230	EMCOR SERVICES	0	$16,072.73
		82695230 Total		0	$16,072.73
		82948806	CIRCUIT BREAKER SALES NE LLC	0	$51.67
		82948806 Total		0	$51.67
		83012542	TENNETT TREE SERVICE INC	0	$197.53
		83012542 Total		0	$197.53
	202410 Total			[redacted]	**$21,015.28**
	202506	81680586	AI ENGINEERS INC	[redacted]	$0.00
		81680586 Total		[redacted]	$0.00
		81715145	AI ENGINEERS INC	[redacted]	$0.00
		81715145 Total		[redacted]	$0.00
		81725324	AI ENGINEERS INC	[redacted]	$0.00
		81725324 Total		[redacted]	$0.00
		81980523	AI ENGINEERS INC	[redacted]	$0.00
		81980523 Total		[redacted]	$0.00
		82287979	MORAN ENVIRONMENTAL RECOVERY	0	$891.99
		82287979 Total		0	$891.99
		82995562	AI ENGINEERS INC	[redacted]	$0.00
		82995562 Total		[redacted]	$0.00
	202506 Total			[redacted]	**$891.99**
	202412	82287979	TRC ENGINEERS LLC	0	$1,317.52
		82287979 Total		0	$1,317.52
		82347762	TRC ENGINEERS LLC	0	$310.01
			AI ENGINEERS INC	[redacted]	$3,851.98
		82347762 Total		[redacted]	$4,161.99
		82653529	AI ENGINEERS INC	[redacted]	$0.00
		82653529 Total		[redacted]	$0.00
		82798863	WESCHLER INSTRUMENTS	[redacted]	$274.65
		82798863 Total		[redacted]	$274.65
	202412 Total			[redacted]	**$5,754.16**
	202411	82161392	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		82161392 Total		0	$0.00
		82347762	AI ENGINEERS INC	0	$531.31
		82347762 Total		0	$531.31
		82653529	AI ENGINEERS INC	0	$132.83
		82653529 Total		0	$132.83
		82695230	EMCOR SERVICES	0	$0.00
		82695230 Total		0	$0.00
		82798863	Advantage CT/LTC Per Quote Q0038000	[redacted]	$5,610.00
		82798863 Total		[redacted]	$5,610.00
	202411 Total			[redacted]	**$6,274.14**
	202504	81680586	AI ENGINEERS INC	0	$959.68

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	81680586 Total		0	$959.68
		81715145	TRC ENGINEERS LLC	0	$979.62
		81715145 Total		0	$979.62
		81980523	AI ENGINEERS INC	[redacted]	$0.00
		81980523 Total			$0.00
		82653529	AI ENGINEERS INC		$0.00
		82653529 Total			$0.00
	202504 Total				**$1,939.30**
	202402	81668320	AI ENGINEERS INC	0	$766.33
		81668320 Total		0	$766.33
		81680586	UNITED RENTALS INC	0	$3,996.31
		81680586 Total		0	$3,996.31
		81709421	CIRCUIT BREAKER SALES NE LLC	0	$7,765.63
		81709421 Total		0	$7,765.63
		81725324	TRC ENGINEERS LLC	0	$1,679.19
			UNITED RENTALS INC	0	$378.21
		81725324 Total		0	$2,057.40
	202402 Total			**0**	**$14,585.67**
	202403	81668320	AI ENGINEERS INC	[redacted]	$1,979.69
		81668320 Total			$1,979.69
		81680586	UNITED RENTALS INC	0	$0.00
		81680586 Total		0	$0.00
		81709421	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		81709421 Total		0	$0.00
		81715145	TRC ENGINEERS LLC	0	$1,074.68
		81715145 Total		0	$1,074.68
		81725324	TRC ENGINEERS LLC	[redacted]	$940.35
			AI ENGINEERS INC	0	$2,299.00
		81725324 Total		[redacted]	$3,239.35
		81778080	UNITED RENTALS INC	0	$1,814.03
		81778080 Total		0	$1,814.03
	202403 Total			[redacted]	**$8,107.75**
	202404	81668320	AI ENGINEERS INC	[redacted]	$0.00
		81668320 Total			$0.00
		81715145	TRC ENGINEERS LLC		$0.00
		81715145 Total			$0.00
		81725324	TRC ENGINEERS LLC		$134.34
			AI ENGINEERS INC		$0.00
		81725324 Total			$134.34
		81778080	UNITED RENTALS INC	0	$2,429.05
		81778080 Total		0	$2,429.05
	202404 Total			[redacted]	**$2,563.39**
	202405	81680586	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,019.92
		81680586 Total		0	$1,019.92
		81715145	TRC ENGINEERS LLC	[redacted]	$1,859.02
		81715145 Total			$1,859.02

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81725324	TRC ENGINEERS LLC	[redacted]	$0.00
		81725324 Total			$0.00
		82095288	UNITED RENTALS INC	0	$1,596.53
		82095288 Total		0	$1,596.53
		82161392	UNITED RENTALS INC	0	$1,857.27
		82161392 Total		0	$1,857.27
		82236894	CHA CONSULTING INC	0	$8,093.97
		82236894 Total		0	$8,093.97
	202405 Total			[redacted]	**$14,426.71**
	202408	81668320	AI ENGINEERS INC	0	$2,043.55
		81668320 Total		0	$2,043.55
		81680586	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81680586 Total		[redacted]	$0.00
		81725324	PAUL WELDING COMPANY INC	0	$0.00
		81725324 Total		0	$0.00
		82236894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$41,610.06
			Correct June SCR error posting	0	-$8,093.97
			HEAVY WEIGHT INC	0	-$465.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	-$2,083.65
			SUBURBAN SANITATION SERVICE	0	-$329.64
			ARROW FENCE INC	0	-$5,673.58
			CHA CONSULTING INC	[redacted]	-$1,335.09
			UNITED RENTALS INC	0	-$8,691.80
			GZA GEOENVIRONMENTAL INC	0	-$2,123.52
			0196551 - ENFIELD 12C	0	$0.00
		82236894 Total		[redacted]	-$70,406.32
		82347762	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			HOPPECKE BATTERIES INC	0	$5,689.63
		82347762 Total		[redacted]	$5,689.63
		82593040	NORMANDY MACHINE CO INC	0	$605.84
		82593040 Total		0	$605.84
		82622590	UNITED RENTALS INC	0	$962.27
		82622590 Total		0	$962.27
		82653529	AI ENGINEERS INC	[redacted]	$894.06
		82653529 Total		[redacted]	$894.06
	202408 Total			[redacted]	**-$60,210.97**
	202501	81680586	UNITED RENTALS INC	0	$4,553.40
		81680586 Total		0	$4,553.40
		82287979	TRC ENGINEERS LLC	[redacted]	$930.01
		82287979 Total		[redacted]	$930.01
		82347762	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$132.82
		82347762 Total		[redacted]	$132.82
		82593040	GRAYBAR ELECTRIC COMPANY INC	0	$472.41

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82593040 Total		0	$472.41
	[redacted]			[redacted]	**$6,088.64**
	202502	81980523	AI ENGINEERS INC	0	$451.62
		81980523 Total		0	$451.62
		82287979	TRC ENGINEERS LLC	[redacted]	$0.00
		82287979 Total		[redacted]	$0.00
		82593040	GRAYBAR ELECTRIC COMPANY INC	0	-$4.57
		82593040 Total		0	-$4.57
		82653529	AI ENGINEERS INC	0	$338.71
		82653529 Total		0	$338.71
	202502 Total			[redacted]	**$785.76**
	202503	81980523	AI ENGINEERS INC	0	$0.00
		81980523 Total		0	$0.00
		82653529	AI ENGINEERS INC	0	$0.00
		82653529 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	81680586	(blank)	0	$0.00
			AI ENGINEERS INC	[redacted]	$733.88
		81680586 Total		[redacted]	$733.88
		81715145	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$565.96
		81715145 Total		[redacted]	$565.96
		81725324	TRC ENGINEERS LLC	[redacted]	$326.54
			AI ENGINEERS INC	0	$522.42
		81725324 Total		[redacted]	$848.96
		81980523	AI ENGINEERS INC	0	$261.21
		81980523 Total		0	$261.21
		82995562	AI ENGINEERS INC	0	$1,016.14
		82995562 Total		0	$1,016.14
	202505 Total			[redacted]	**$3,426.15**
	202507	81715145	TRC ENGINEERS LLC	0	$1,469.42
			AI ENGINEERS INC	0	$522.42
		81715145 Total		0	$1,991.84
		82287979	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			AI ENGINEERS INC	0	$790.33
		82287979 Total		0	$790.33
		82995562	AI ENGINEERS INC	[redacted]	$1,354.85
		82995562 Total		[redacted]	$1,354.85
	202507 Total			[redacted]	**$4,137.02**
	202508	81715145	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		81715145 Total		[redacted]	$0.00
		82287979	AI ENGINEERS INC	[redacted]	$0.00
		82287979 Total		[redacted]	$0.00
	202508 Total			[redacted]	**$0.00**
	202509	81715145	AI ENGINEERS INC	0	$0.00

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	81715145 Total		0	$0.00
		82287979	AI ENGINEERS INC	0	$0.00
		82287979 Total		0	$0.00
		82592343	TRC ENGINEERS LLC	0	$7,836.94
			MAZZOTTA EQUIPMENT RENTALS	0	$820.75
		82592343 Total		0	$8,657.69
	202509 Total			**0**	**$8,657.69**
	202512	81715145	(blank)	0	$0.00
		81715145 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202510	81668320	(blank)	0	$0.00
		81668320 Total		0	$0.00
		81709421	UNITED RENTALS INC	0	$1,198.99
		81709421 Total		0	$1,198.99
		81715145	AI ENGINEERS INC	[redacted]	$0.00
		81715145 Total		[redacted]	$0.00
		81725324	(blank)	0	$0.00
		81725324 Total		0	$0.00
		81778080	(blank)	0	$0.00
		81778080 Total		0	$0.00
		81980523	(blank)	0	$0.00
		81980523 Total		0	$0.00
		82287979	AI ENGINEERS INC	[redacted]	$0.00
		82287979 Total		[redacted]	$0.00
		82592343	TRC ENGINEERS LLC	[redacted]	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		82592343 Total		[redacted]	$0.00
	202510 Total			[redacted]	**$1,198.99**
	202406	81680586	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$2,816.91
		81680586 Total		[redacted]	$2,816.91
		81715145	TRC ENGINEERS LLC	[redacted]	$604.51
		81715145 Total		[redacted]	$604.51
		82236894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,610.06
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,361.44
			SUBURBAN SANITATION SERVICE	0	$164.30
			ARROW FENCE INC	0	$5,673.58
			CHA CONSULTING INC	[redacted]	$1,084.76
			UNITED RENTALS INC	0	$6,958.82
			0196551 - ENFIELD 12C	0	$1,116.19
		8223689[redacted]		[redacted]	$57,969.15
		82287979	TRC ENGINEERS LLC	0	$738.85
		82287979 Total		0	$738.85
		82347762	TRC ENGINEERS LLC	0	$1,343.36
		82347762 Total		0	$1,343.36
	202406 Total			[redacted]	**$63,472.78**
	202407	81680586	Correct June SCR error posting	0	$1,019.92

funding project	DSEQ24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81680586	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$971.35
			AI ENGINEERS INC	0	$2,426.72
		81680586[redacted]		[redacted]	$2,475.29
		81715145	Correct June SCR error posting	0	$1,321.68
			TRC ENGINEERS LLC	[redacted]	-$1,321.68
		81715145 Total		[redacted]	$0.00
		81725324	PAUL WELDING COMPANY INC	0	$838.56
		81725324 Total		0	$838.56
		82236894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$8,093.97
			HEAVY WEIGHT INC	0	$465.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$722.21
			SUBURBAN SANITATION SERVICE	0	$165.34
			ARROW FENCE INC	0	$0.00
			CHA CONSULTING INC	[redacted]	-$7,843.64
			UNITED RENTALS INC	0	$1,732.98
			GZA GEOENVIRONMENTAL INC	0	$2,123.52
			0196551 - ENFIELD 12C	0	-$1,116.19
		82236894 Total		[redacted]	$4,343.20
		82287979	TRC ENGINEERS LLC	[redacted]	$0.00
		82287979 Total		[redacted]	$0.00
		82347762	TRC ENGINEERS LLC	[redacted]	$806.01
			AI ENGINEERS INC	0	$3,629.44
		82347762 Total		[redacted]	$4,435.45
		82592343	UNITED RENTALS INC	0	$1,362.53
		82592343 Total		0	$1,362.53
		82593040	NORMANDY MACHINE CO INC	0	$10,875.84
		82593040 Total		0	$10,875.84
	202407 Total			[redacted]	**$24,330.87**
Outside Services Total				[redacted]	**$144,219.85**
Grand Total				**14,451**	**$1,720,255.92**