CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	16,644,100	10,683,820	(5,960,280)
2	Indirect Costs	10,855,900	14,849,889	3,993,989
3	Total Project Costs	$ 27,500,000	$ 25,533,709	$ (1,966,291)

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80018259		0	$9,809.91
			AFUDC	0	$340.38
		80018259 Total		0	$10,150.29
		80004378		0	-$15.57
		80004378 Total		0	-$15.57
		80058006		0	-$10.31
		80058006 Total		0	-$10.31
		80137266		0	-$5.79
		80137266 Total		0	-$5.79
		80298436		0	$1,278.15
			AFUDC	0	$22.81
		80298436 Total		0	$1,300.96
	(blank) Total			**0**	**$11,419.58**
	202503	80254659		0	$3,882.78
		80254659 Total		0	$3,882.78
		80266578		0	$0.00
		80266578 Total		0	$0.00
		80330569		0	-$110.81
		80330569 Total		0	-$110.81
		80347957	AFUDC	0	$504.76
		80347957 Total		0	$504.76
		80350212		0	$954.58
			AFUDC	0	$237.32
		80350212 Total		0	$1,191.90
		80355169		0	$1,386.17
		80355169 Total		0	$1,386.17
		80402833		0	-$2,325.67
		80402833 Total		0	-$2,325.67
		80480077		0	-$1,219.88
		80480077 Total		0	-$1,219.88
		80496902		0	-$1,667.43
		80496902 Total		0	-$1,667.43
		80499271		0	$0.00
		80499271 Total		0	$0.00
		80634904		0	$264.47
		80634904 Total		0	$264.47
		80646702		0	$744.10
		80646702 Total		0	$744.10
		80716819		0	-$417.35
		80716819 Total		0	-$417.35
		80749613		0	$954.58
			AFUDC	0	$470.87
		80749613 Total		0	$1,425.45
		80749617		0	-$5,425.56
		80749617 Total		0	-$5,425.56
		80785226		0	$0.00
		80785226 Total		0	$0.00
		80819820		0	-$235.02
		80819820 Total		0	-$235.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80838624		0	-$1,205.77
		80838624 Total		0	-$1,205.77
		80865400		0	$149.46
		80865400 Total		0	$149.46
		80904999		0	$0.00
		80904999 Total		0	$0.00
		80916449		0	-$4,081.36
		80916449 Total		0	-$4,081.36
		80921850		0	$960.17
		80921850 Total		0	$960.17
		80951721		0	-$5,334.08
		80951721 Total		0	-$5,334.08
		80990452		0	$0.00
		80990452 Total		0	$0.00
		81075711		0	-$569.36
		81075711 Total		0	-$569.36
		81090538		0	-$544.56
		81090538 Total		0	-$544.56
		80003966		0	$130,317.88
		80003966 Total		0	$130,317.88
		80021774		0	$2,817.80
		80021774 Total		0	$2,817.80
		80029251		0	$1,508.64
		80029251 Total		0	$1,508.64
		80029601		0	$4,993.63
			AFUDC	0	$1,182.17
		80029601 Total		0	$6,175.80
		80040914		0	$6,210.02
		80040914 Total		0	$6,210.02
		80063236		0	-$19,367.13
		80063236 Total		0	-$19,367.13
		80063977		0	$57,646.58
			AFUDC	0	$189.29
		80063977 Total		0	$57,835.87
		80083995		0	$13,588.04
			AFUDC	0	$419.85
		80083995 Total		0	$14,007.89
		80084399		0	$326.87
		80084399 Total		0	$326.87
		80112589		0	$2,061.23
			AFUDC	0	$1,731.02
		80112589 Total		0	$3,792.25
		80115909		0	$310.76
		80115909 Total		0	$310.76
		80120370		0	$13,701.47
			AFUDC	0	$637.04
		80120370 Total		0	$14,338.51
		80160007		0	$73,826.18
			AFUDC	0	$823.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80160007 Total		0	$74,649.86
		80166288	AFUDC	0	$549.29
		80166288 Total		0	$549.29
		80184197		0	$2,138.24
			AFUDC	0	$20.28
		80184197 Total		0	$2,158.52
		80184913		0	-$12,713.73
		80184913 Total		0	-$12,713.73
		80184962		0	$4,082.82
			AFUDC	0	$402.57
		80184962 Total		0	$4,485.39
		80185214	AFUDC	0	$119.75
		80185214 Total		0	$119.75
		80187645		0	$6,238.57
			AFUDC	0	$89.43
		80187645 Total		0	$6,328.00
		80188758		0	$35,422.27
			AFUDC	0	$195.07
		80188758 Total		0	$35,617.34
		80195192		0	$60,787.12
			AFUDC	0	$306.07
		80195192 Total		0	$61,093.19
		80197714		0	$2,794.45
		80197714 Total		0	$2,794.45
		80201541		0	$211.50
		80201541 Total		0	$211.50
		80202239	AFUDC	0	$89.87
		80202239 Total		0	$89.87
		80202581	AFUDC	0	$34.61
		80202581 Total		0	$34.61
		80202938		0	$871.88
			AFUDC	0	$161.41
		80202938 Total		0	$1,033.29
		80204870		0	$508.64
		80204870 Total		0	$508.64
		80205339		0	$50,625.53
		80205339 Total		0	$50,625.53
		80205367		0	$69,087.46
		80205367 Total		0	$69,087.46
		80205373		0	$189.07
		80205373 Total		0	$189.07
		80205918		0	$16.92
			AFUDC	0	$490.52
		80205918 Total		0	$507.44
		80205973		0	$672.92
			AFUDC	0	$595.04
		80205973 Total		0	$1,267.96
		80208981		0	$542.75
		80208981 Total		0	$542.75

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80212200		0	$6,904.92
		80212200 Total		0	$6,904.92
		80213384		0	$9,218.84
			AFUDC	0	$354.55
		80213384 Total		0	$9,573.39
		80213523		0	$45,186.58
			AFUDC	0	$95.43
		80213523 Total		0	$45,282.01
		80255255		0	-$313.30
			AFUDC	0	$104.78
		80255255 Total		0	-$208.52
		80467329		0	$722.27
			AFUDC	0	$24.18
		80467329 Total		0	$746.45
		80640006		0	$1,819.56
			AFUDC	0	$230.51
		80640006 Total		0	$2,050.07
		81601939		0	$0.00
		81601939 Total		0	$0.00
		81773552		0	$0.00
		81773552 Total		0	$0.00
		81842938		0	$0.00
		81842938 Total		0	$0.00
		81928253		0	$0.00
		81928253 Total		0	$0.00
		81945934		0	-$524.92
		81945934 Total		0	-$524.92
		81996303		0	-$631.13
		81996303 Total		0	-$631.13
		82388409		0	$146.72
		82388409 Total		0	$146.72
		82568466		0	-$637,320.08
			AFUDC	0	$1,092.54
		82568466 Total		0	-$636,227.54
		82573670		0	$2,010.42
		82573670 Total		0	$2,010.42
		82593589		0	$175,695.40
		82593589 Total		0	$175,695.40
		82629941	AFUDC	0	$275.18
		82629941 Total		0	$275.18
		82651799		0	$982.61
		82651799 Total		0	$982.61
		82652202		0	$12.11
		82652202 Total		0	$12.11
		82658342		0	$41,297.51
			AFUDC	0	$303.92
		82658342 Total		0	$41,601.43
		82665311		0	-$289.13
		82665311 Total		0	-$289.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	82679262		0	-$155.53
		82679262 Total		0	-$155.53
		82695208		0	$3.21
		82695208 Total		0	$3.21
		82702061		0	$2.26
		82702061 Total		0	$2.26
		82761166		0	-$5,097.48
			AFUDC	0	-$103.86
		82761166 Total		0	-$5,201.34
		82799297		0	$23,066.59
			AFUDC	0	$256.98
		82799297 Total		0	$23,323.57
		82861890		0	-$36.78
		82861890 Total		0	-$36.78
		82863000		0	$164.75
		82863000 Total		0	$164.75
		82878812		0	$8,623.03
			AFUDC	0	$583.15
		82878812 Total		0	$9,206.18
		82937052	AFUDC	0	$477.47
		82937052 Total		0	$477.47
		82949960		0	$37,517.54
			AFUDC	0	$201.63
		82949960 Total		0	$37,719.17
		82974705	AFUDC	0	$347.37
		82974705 Total		0	$347.37
		82974863		0	$4,982.66
			AFUDC	0	$173.28
		82974863 Total		0	$5,155.94
		82975012		0	$1,977.48
		82975012 Total		0	$1,977.48
		82975364		0	$688.42
			AFUDC	0	$450.07
		82975364 Total		0	$1,138.49
		82981928		0	$12,683.98
			AFUDC	0	$603.14
		82981928 Total		0	$13,287.12
		82982059		0	$312.99
		82982059 Total		0	$312.99
		83012420		0	$621.04
		83012420 Total		0	$621.04
		83014010		0	$1,060.06
			AFUDC	0	$290.11
		83014010 Total		0	$1,350.17
		83025967		0	$7,238.97
			AFUDC	0	$104.60
		83025967 Total		0	$7,343.57
		2L031206		0	-$17,093.29
			AFUDC	0	-$1,040.19

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	2L031206 Total		0	-$18,133.48
		80066598		0	$56,106.27
			AFUDC	0	$87.30
		80066598 Total		0	$56,193.57
		80154665		0	$499.91
			AFUDC	0	$409.79
		80154665 Total		0	$909.70
		80188635		0	$22,257.50
			AFUDC	0	$627.52
		80188635 Total		0	$22,885.02
		80202149		0	$5,316.78
			AFUDC	0	$185.54
		80202149 Total		0	$5,502.32
		80204581		0	$126,890.50
			AFUDC	0	$385.95
		80204581 Total		0	$127,276.45
		80205468		0	$1,065.22
		80205468 Total		0	$1,065.22
		80205861		0	$90,846.74
			AFUDC	0	$419.80
		80205861 Total		0	$91,266.54
		80209614		0	$124,270.41
			AFUDC	0	$575.12
		80209614 Total		0	$124,845.53
		80211096		0	$51,881.04
			AFUDC	0	$234.20
		80211096 Total		0	$52,115.24
		80212361		0	$743.00
			AFUDC	0	$205.22
		80212361 Total		0	$948.22
		80213418		0	$38,063.50
			AFUDC	0	$170.94
		80213418 Total		0	$38,234.44
		80220006		0	$23,968.00
		80220006 Total		0	$23,968.00
		80220033		0	$35,357.67
		80220033 Total		0	$35,357.67
		80220984		0	$11,916.78
			AFUDC	0	$497.92
		80220984 Total		0	$12,414.70
		80227238		0	$59,303.48
			AFUDC	0	$273.98
		80227238 Total		0	$59,577.46
		80227703		0	$6,325.87
			AFUDC	0	$913.34
		80227703 Total		0	$7,239.21
		80238902		0	$16,999.66
		80238902 Total		0	$16,999.66
		80238922		0	$5,359.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80238922 Total		0	$5,359.24
		80239783		0	$12,469.41
			AFUDC	0	$581.07
		80239783 Total		0	$13,050.48
		80239970		0	$28,322.02
			AFUDC	0	$145.17
		80239970 Total		0	$28,467.19
		80242478		0	-$327.38
			AFUDC	0	-$5.91
		80242478 Total		0	-$333.29
		80244408		0	$23,170.16
			AFUDC	0	$285.56
		80244408 Total		0	$23,455.72
		80247535		0	$73,768.13
			AFUDC	0	$169.51
		80247535 Total		0	$73,937.64
		80249046		0	$12,616.44
			AFUDC	0	$31.25
		80249046 Total		0	$12,647.69
		80254636		0	$37,167.90
			AFUDC	0	$172.21
		80254636 Total		0	$37,340.11
		80255035		0	$11,867.73
			AFUDC	0	$30.93
		80255035 Total		0	$11,898.66
		80258486	AFUDC	0	$37.82
		80258486 Total		0	$37.82
		80259927	AFUDC	0	$148.06
		80259927 Total		0	$148.06
		80264885		0	$11,839.31
		80264885 Total		0	$11,839.31
		80265533		0	$21,139.51
			AFUDC	0	$33.27
		80265533 Total		0	$21,172.78
		80266650		0	$79,262.12
		80266650 Total		0	$79,262.12
		80267742		0	$22,016.98
			AFUDC	0	$82.59
		80267742 Total		0	$22,099.57
		80268777		0	$47,975.10
			AFUDC	0	$221.86
		80268777 Total		0	$48,196.96
		80269044		0	$26,619.10
		80269044 Total		0	$26,619.10
		80269061		0	$42,303.35
			AFUDC	0	$65.17
		80269061 Total		0	$42,368.52
		80270485		0	$523.25
			AFUDC	0	$1.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80270485 Total		0	$524.65
		80272961		0	$297.63
			AFUDC	0	$1.60
		80272961 Total		0	$299.23
		80273770		0	$22,184.55
			AFUDC	0	$33.91
		80273770 Total		0	$22,218.46
		80274418		0	$57,050.11
			AFUDC	0	$263.74
		80274418 Total		0	$57,313.85
		80400224		0	$183.95
		80400224 Total		0	$183.95
		82861995		0	$38,649.69
			AFUDC	0	$105.00
		82861995 Total		0	$38,754.69
		82936904		0	$598.03
			AFUDC	0	$452.54
		82936904 Total		0	$1,050.57
	202503 Total			**0**	**$1,485,842.90**
	202501	80045757		0	-$216.45
		80045757 Total		0	-$216.45
		80254659	AFUDC	0	$802.19
		80254659 Total		0	$802.19
		80266204	AFUDC	0	$1,060.98
		80266204 Total		0	$1,060.98
		80298113		0	-$10,742.46
		80298113 Total		0	-$10,742.46
		80332011		0	-$9,979.17
			AFUDC	0	-$647.84
		80332011 Total		0	-$10,627.01
		80347957		0	$1,123.45
			AFUDC	0	$500.92
		80347957 Total		0	$1,624.37
		80355169		0	$1,543.93
		80355169 Total		0	$1,543.93
		80355672		0	$0.00
		80355672 Total		0	$0.00
		80398574		0	-$65.81
		80398574 Total		0	-$65.81
		80404694		0	-$490.46
		80404694 Total		0	-$490.46
		80454619	AFUDC	0	$94.62
		80454619 Total		0	$94.62
		80469194		0	$0.00
		80469194 Total		0	$0.00
		80514379		0	-$8,478.34
		80514379 Total		0	-$8,478.34
		80526403		0	-$617.29
		80526403 Total		0	-$617.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80534365		0	$16,699.10
		80534365 Total		0	$16,699.10
		80634904		0	$226.36
		80634904 Total		0	$226.36
		80689900		0	-$790.85
		80689900 Total		0	-$790.85
		80921850		0	$1,266.05
		80921850 Total		0	$1,266.05
		81076847	AFUDC	0	$887.62
		81076847 Total		0	$887.62
		81185234		0	$0.00
		81185234 Total		0	$0.00
		80003966	AFUDC	0	$22.34
		80003966 Total		0	$22.34
		80021774		0	$860.56
			AFUDC	0	$17.33
		80021774 Total		0	$877.89
		80021987	AFUDC	0	$214.62
		80021987 Total		0	$214.62
		80022324		0	$0.00
			AFUDC	0	$164.38
		80022324 Total		0	$164.38
		80022349		0	$3.76
		80022349 Total		0	$3.76
		80028971		0	-$544,867.25
		80028971 Total		0	-$544,867.25
		80029251		0	$15,700.46
			AFUDC	0	$777.21
		80029251 Total		0	$16,477.67
		80029601		0	$34,353.79
			AFUDC	0	$913.48
		80029601 Total		0	$35,267.27
		80040914	AFUDC	0	$679.53
		80040914 Total		0	$679.53
		80047802	AFUDC	0	$213.39
		80047802 Total		0	$213.39
		80063236		0	$0.00
			AFUDC	0	$360.84
		80063236 Total		0	$360.84
		80063977	AFUDC	0	$203.77
		80063977 Total		0	$203.77
		80083995		0	$73,959.75
			AFUDC	0	$418.07
		80083995 Total		0	$74,377.82
		80084399		0	$55,886.90
			AFUDC	0	$261.42
		80084399 Total		0	$56,148.32
		80107300		0	-$3,106.21
		80107300 Total		0	-$3,106.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80112589		0	$2,717.87
			AFUDC	0	$1,705.42
		80112589 Total		0	$4,423.29
		80115909		0	-$5,118.61
			AFUDC	0	$97.95
		80115909 Total		0	-$5,020.66
		80120370		0	$56,461.39
			AFUDC	0	$312.16
		80120370 Total		0	$56,773.55
		80157496		0	$86,419.25
		80157496 Total		0	$86,419.25
		80160007	AFUDC	0	$605.47
		80160007 Total		0	$605.47
		80166288	AFUDC	0	$549.29
		80166288 Total		0	$549.29
		80167127		0	-$35.44
			AFUDC	0	$95.29
		80167127 Total		0	$59.85
		80184869		0	$3.96
		80184869 Total		0	$3.96
		80184913		0	$27,539.48
			AFUDC	0	$150.42
		80184913 Total		0	$27,689.90
		80184962		0	$0.00
		80184962 Total		0	$0.00
		80185082		0	-$138.40
		80185082 Total		0	-$138.40
		80185214	AFUDC	0	$119.75
		80185214 Total		0	$119.75
		80187645		0	$9,921.27
			AFUDC	0	$135.60
		80187645 Total		0	$10,056.87
		80188758		0	$6,008.33
			AFUDC	0	$69.93
		80188758 Total		0	$6,078.26
		80189317		0	$13,498.56
		80189317 Total		0	$13,498.56
		80192148	AFUDC	0	$68.79
		80192148 Total		0	$68.79
		80195192	AFUDC	0	$25.03
		80195192 Total		0	$25.03
		80195764		0	-$231.51
		80195764 Total		0	-$231.51
		80196771		0	$38,995.69
		80196771 Total		0	$38,995.69
		80197714		0	-$410.39
			AFUDC	0	$145.96
		80197714 Total		0	-$264.43
		80201541		0	$36,519.79

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80201541	AFUDC	0	$291.62
		80201541 Total		0	$36,811.41
		80202239	AFUDC	0	$89.87
		80202239 Total		0	$89.87
		80202581		0	-$129.72
			AFUDC	0	$35.07
		80202581 Total		0	-$94.65
		80202938		0	-$209.23
			AFUDC	0	$45.94
		80202938 Total		0	-$163.29
		80204870		0	$11,623.32
			AFUDC	0	$483.42
		80204870 Total		0	$12,106.74
		80205339		0	$799.41
			AFUDC	0	$4.47
		80205339 Total		0	$803.88
		80205367		0	-$501.12
			AFUDC	0	$126.74
		80205367 Total		0	-$374.38
		80205918		0	$11,496.75
			AFUDC	0	$426.90
		80205918 Total		0	$11,923.65
		80205973		0	$11,781.36
			AFUDC	0	$532.80
		80205973 Total		0	$12,314.16
		80212200		0	$52,841.89
			AFUDC	0	$153.85
		80212200 Total		0	$52,995.74
		80213384		0	$46,784.58
			AFUDC	0	$201.61
		80213384 Total		0	$46,986.19
		80213523		0	$0.00
			AFUDC	0	$53.60
		80213523 Total		0	$53.60
		80231312		0	-$1,335.49
		80231312 Total		0	-$1,335.49
		80255255		0	$75.38
			AFUDC	0	$48.44
		80255255 Total		0	$123.82
		80467329		0	$952.36
			AFUDC	0	$17.20
		80467329 Total		0	$969.56
		80640006		0	$6,058.86
			AFUDC	0	$392.47
		80640006 Total		0	$6,451.33
		82593589		0	$0.00
		82593589 Total		0	$0.00
		82610206		0	$905.26
		82610206 Total		0	$905.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82629941	AFUDC	0	$275.18
		82629941 Total		0	$275.18
		82651799		0	$49.66
		82651799 Total		0	$49.66
		82658337		0	$10,304.19
		82658337 Total		0	$10,304.19
		82665311		0	-$839.41
		82665311 Total		0	-$839.41
		82702061	AFUDC	0	$539.87
		82702061 Total		0	$539.87
		82799297	AFUDC	0	$169.83
		82799297 Total		0	$169.83
		82832207		0	-$185.75
		82832207 Total		0	-$185.75
		82861890	AFUDC	0	$378.74
		82861890 Total		0	$378.74
		82863000		0	$217.23
		82863000 Total		0	$217.23
		82878812		0	$48,416.47
			AFUDC	0	$319.07
		82878812 Total		0	$48,735.54
		82937052		0	$12,634.22
			AFUDC	0	$363.58
		82937052 Total		0	$12,997.80
		82937927		0	$4,990.86
		82937927 Total		0	$4,990.86
		82938894	AFUDC	0	$164.62
		82938894 Total		0	$164.62
		82949960	AFUDC	0	$104.30
		82949960 Total		0	$104.30
		82951687		0	$28,759.82
		82951687 Total		0	$28,759.82
		82974705		0	$649.40
			AFUDC	0	$306.70
		82974705 Total		0	$956.10
		82974863		0	$0.00
			AFUDC	0	$158.18
		82974863 Total		0	$158.18
		82975012		0	$3,031.44
			AFUDC	0	$258.27
		82975012 Total		0	$3,289.71
		82975364	AFUDC	0	$446.39
		82975364 Total		0	$446.39
		82981928		0	$24,640.60
			AFUDC	0	$430.60
		82981928 Total		0	$25,071.20
		82982059	AFUDC	0	$566.70
		82982059 Total		0	$566.70
		83012420		0	$5,147.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	83012420 Total		0	$5,147.69
		83014010	AFUDC	0	$571.14
		83014010 Total		0	$571.14
		83025967	AFUDC	0	$172.18
		83025967 Total		0	$172.18
		80066598		0	$115.70
			AFUDC	0	$0.85
		80066598 Total		0	$116.55
		80154665		0	$44,092.45
			AFUDC	0	$203.55
		80154665 Total		0	$44,296.00
		80202149		0	$5,165.95
			AFUDC	0	$18.55
		80202149 Total		0	$5,184.50
		80211096		0	$2,092.64
			AFUDC	0	$15.42
		80211096 Total		0	$2,108.06
		80212361		0	$30,456.13
			AFUDC	0	$100.62
		80212361 Total		0	$30,556.75
		80220006		0	$11,956.34
			AFUDC	0	$56.50
		80220006 Total		0	$12,012.84
		80220033		0	$391.51
			AFUDC	0	$2.89
		80220033 Total		0	$394.40
		80220984		0	$28,907.27
			AFUDC	0	$133.45
		80220984 Total		0	$29,040.72
		80227703		0	$1,328.55
			AFUDC	0	$3.28
		80227703 Total		0	$1,331.83
		80228458		0	$61.55
			AFUDC	0	$556.30
		80228458 Total		0	$617.85
		80238902		0	$20,340.60
			AFUDC	0	$59.21
		80238902 Total		0	$20,399.81
		80238922		0	$48,416.89
			AFUDC	0	$68.29
		80238922 Total		0	$48,485.18
		80239783		0	$115.70
			AFUDC	0	$0.85
		80239783 Total		0	$116.55
		82936904		0	$51,261.43
			AFUDC	0	$1,460.19
		82936904 Total		0	$52,721.62
	202501 Total			**0**	**$439,919.03**
	202504	80254659		0	$166.04

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80254659	AFUDC	0	$822.29
		80254659 Total		0	$988.33
		80259705		0	$4.12
		80259705 Total		0	$4.12
		80311884		0	$0.00
		80311884 Total		0	$0.00
		80313846		0	$113.30
		80313846 Total		0	$113.30
		80321713		0	$0.00
		80321713 Total		0	$0.00
		80321857		0	-$2,374.20
		80321857 Total		0	-$2,374.20
		80350212	AFUDC	0	$242.43
		80350212 Total		0	$242.43
		80337457		0	$0.00
		80337457 Total		0	$0.00
		80711905		0	-$3,823.02
		80711905 Total		0	-$3,823.02
		80716816		0	-$426.25
		80716816 Total		0	-$426.25
		80749613	AFUDC	0	$475.98
		80749613 Total		0	$475.98
		81027554		0	$15,213.02
			AFUDC	0	$430.04
		81027554 Total		0	$15,643.06
		80003966		0	-$103,951.51
			AFUDC	0	$234.96
		80003966 Total		0	-$103,716.55
		80029601		0	$5,272.20
			AFUDC	0	$1,221.07
		80029601 Total		0	$6,493.27
		80040914		0	$1,255.42
		80040914 Total		0	$1,255.42
		80047802		0	$7,222.84
			AFUDC	0	$126.10
		80047802 Total		0	$7,348.94
		80063236		0	$57,172.39
			AFUDC	0	$474.81
		80063236 Total		0	$57,647.20
		80063977		0	-$2,895.32
		80063977 Total		0	-$2,895.32
		80083995		0	-$1,665.07
		80083995 Total		0	-$1,665.07
		80117411		0	-$17,921.17
		80117411 Total		0	-$17,921.17
		80117533		0	-$1,300.19
		80117533 Total		0	-$1,300.19
		80120370		0	$222.82
			AFUDC	0	$352.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80120370 Total		0	$574.93
		80144185		0	-$377.26
		80144185 Total		0	-$377.26
		80160007		0	$3,289.21
			AFUDC	0	$1,187.41
		80160007 Total		0	$4,476.62
		80184197	AFUDC	0	$31.72
		80184197 Total		0	$31.72
		80184962		0	$81,204.40
			AFUDC	0	$357.92
		80184962 Total		0	$81,562.32
		80187645		0	$1,032.41
		80187645 Total		0	$1,032.41
		80188758		0	$15,936.68
			AFUDC	0	$217.73
		80188758 Total		0	$16,154.41
		80195192		0	$13,039.42
			AFUDC	0	$324.05
		80195192 Total		0	$13,363.47
		80196771		0	-$1,674.71
		80196771 Total		0	-$1,674.71
		80202938		0	$1,382.75
			AFUDC	0	$213.47
		80202938 Total		0	$1,596.22
		80205339		0	-$2,958.58
		80205339 Total		0	-$2,958.58
		80205367		0	-$5,666.51
		80205367 Total		0	-$5,666.51
		80205918	AFUDC	0	$245.29
		80205918 Total		0	$245.29
		80205973	AFUDC	0	$596.86
		80205973 Total		0	$596.86
		80212200		0	-$224.01
		80212200 Total		0	-$224.01
		80213384		0	$2,385.73
			AFUDC	0	$500.08
		80213384 Total		0	$2,885.81
		80213523		0	$990.05
		80213523 Total		0	$990.05
		80255255		0	$170.03
			AFUDC	0	$105.31
		80255255 Total		0	$275.34
		80403118		0	$34.32
			AFUDC	0	$1.71
		80403118 Total		0	$36.03
		81505373		0	$0.00
		81505373 Total		0	$0.00
		81518311		0	-$451.46
		81518311 Total		0	-$451.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	82283092		0	$0.00
		82283092 Total		0	$0.00
		82573670		0	$85.97
		82573670 Total		0	$85.97
		82593589		0	-$224,318.16
		82593589 Total		0	-$224,318.16
		82658342		0	$8,028.23
			AFUDC	0	$268.82
		82658342 Total		0	$8,297.05
		82743009		0	$406.69
		82743009 Total		0	$406.69
		82798683		0	-$3,864.65
		82798683 Total		0	-$3,864.65
		82799297		0	$11,498.68
			AFUDC	0	$209.72
		82799297 Total		0	$11,708.40
		82878812		0	$8,259.43
			AFUDC	0	$332.39
		82878812 Total		0	$8,591.82
		82937052	AFUDC	0	$238.73
		82937052 Total		0	$238.73
		82949960		0	$8,061.42
			AFUDC	0	$203.58
		82949960 Total		0	$8,265.00
		82974705		0	$748.92
			AFUDC	0	$176.52
		82974705 Total		0	$925.44
		82974863		0	$967.61
			AFUDC	0	$236.62
		82974863 Total		0	$1,204.23
		82975364	AFUDC	0	$453.76
		82975364 Total		0	$453.76
		82981928		0	$125.69
			AFUDC	0	$664.24
		82981928 Total		0	$789.93
		83025967		0	$10,195.18
		83025967 Total		0	$10,195.18
		80066598		0	-$1,051.32
		80066598 Total		0	-$1,051.32
		80154665		0	$8,659.20
			AFUDC	0	$227.89
		80154665 Total		0	$8,887.09
		80188635		0	$9,104.20
			AFUDC	0	$388.77
		80188635 Total		0	$9,492.97
		80204581		0	-$122,765.34
			AFUDC	0	$204.47
		80204581 Total		0	-$122,560.87
		80205861		0	$996.63

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80205861	AFUDC	0	$423.56
		80205861 Total		0	$1,420.19
		80209614	AFUDC	0	$1,150.25
		80209614 Total		0	$1,150.25
		80211096		0	$2,160.27
			AFUDC	0	$481.53
		80211096 Total		0	$2,641.80
		80212361		0	$67,379.09
			AFUDC	0	$391.12
		80212361 Total		0	$67,770.21
		80213418		0	$14,432.68
			AFUDC	0	$211.71
		80213418 Total		0	$14,644.39
		80217727		0	$524.38
		80217727 Total		0	$524.38
		80220006		0	$950.01
		80220006 Total		0	$950.01
		80220033		0	$1,480.25
		80220033 Total		0	$1,480.25
		80220984		0	-$31.56
			AFUDC	0	$277.15
		80220984 Total		0	$245.59
		80227238	AFUDC	0	$547.97
		80227238 Total		0	$547.97
		80227703		0	$475.69
			AFUDC	0	$466.82
		80227703 Total		0	$942.51
		80239783		0	$8,896.27
			AFUDC	0	$340.24
		80239783 Total		0	$9,236.51
		80239970		0	$3,039.39
			AFUDC	0	$144.63
		80239970 Total		0	$3,184.02
		80244408		0	$3,064.96
			AFUDC	0	$406.92
		80244408 Total		0	$3,471.88
		80247535		0	-$88,028.27
		80247535 Total		0	-$88,028.27
		80249046		0	-$418.40
		80249046 Total		0	-$418.40
		80254636		0	$12.66
			AFUDC	0	$344.70
		80254636 Total		0	$357.36
		80255035		0	$36,041.14
		80255035 Total		0	$36,041.14
		80258486		0	$40,344.35
			AFUDC	0	$220.63
		80258486 Total		0	$40,564.98
		80259927	AFUDC	0	$148.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80259927 Total		0	$148.06
		80265533		0	$75.46
		80265533 Total		0	$75.46
		80266650		0	$16,182.09
		80266650 Total		0	$16,182.09
		80267742		0	-$381.86
			AFUDC	0	$183.03
		80267742 Total		0	-$198.83
		80268777		0	$185.09
			AFUDC	0	$445.12
		80268777 Total		0	$630.21
		80269061		0	$0.00
		80269061 Total		0	$0.00
		80272961		0	$40,030.52
			AFUDC	0	$21.15
		80272961 Total		0	$40,051.67
		80273770		0	$5,966.02
		80273770 Total		0	$5,966.02
		80274418		0	$4,105.39
			AFUDC	0	$546.08
		80274418 Total		0	$4,651.47
		80282180		0	$31,902.96
			AFUDC	0	$153.22
		80282180 Total		0	$32,056.18
		80293665		0	$126,574.42
			AFUDC	0	$354.05
		80293665 Total		0	$126,928.47
		80295939		0	$117,375.84
			AFUDC	0	$317.35
		80295939 Total		0	$117,693.19
		80295953		0	$85,041.81
			AFUDC	0	$230.11
		80295953 Total		0	$85,271.92
		80300363		0	$1,385.10
			AFUDC	0	$5.24
		80300363 Total		0	$1,390.34
		80302196		0	$41,982.63
			AFUDC	0	$197.96
		80302196 Total		0	$42,180.59
		80306956		0	$4,355.51
			AFUDC	0	$7.80
		80306956 Total		0	$4,363.31
		82861995		0	$2,732.22
			AFUDC	0	$300.12
		82861995 Total		0	$3,032.34
		82943670		0	$49.41
			AFUDC	0	$1.01
		82943670 Total		0	$50.42
	202504 Total			**0**	**$363,506.17**

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80182884		0	$0.00
		80182884 Total		0	$0.00
		80254659	AFUDC	0	$257.04
		80254659 Total		0	$257.04
		80258730		0	$0.00
		80258730 Total		0	$0.00
		80258736	AFUDC	0	$38.63
		80258736 Total		0	$38.63
		80266204	AFUDC	0	$147.36
		80266204 Total		0	$147.36
		80347957	AFUDC	0	$122.96
		80347957 Total		0	$122.96
		80350212	AFUDC	0	$110.15
		80350212 Total		0	$110.15
		80350996		0	$0.00
		80350996 Total		0	$0.00
		80355790	AFUDC	0	$19.43
		80355790 Total		0	$19.43
		80395759		0	$574.51
			AFUDC	0	$68.09
		80395759 Total		0	$642.60
		80439192		0	$16.66
		80439192 Total		0	$16.66
		80454619	AFUDC	0	$6.58
		80454619 Total		0	$6.58
		80473875		0	$883.25
			AFUDC	0	$434.21
		80473875 Total		0	$1,317.46
		80487359		0	-$18.12
		80487359 Total		0	-$18.12
		80534365		0	$0.00
		80534365 Total		0	$0.00
		80718302		0	-$283.08
		80718302 Total		0	-$283.08
		80749613		0	-$10,377.05
			AFUDC	0	$344.45
		80749613 Total		0	-$10,032.60
		80784909		0	$0.00
		80784909 Total		0	$0.00
		80827202		0	$0.00
		80827202 Total		0	$0.00
		81027554		0	-$6,410.97
			AFUDC	0	$47.43
		81027554 Total		0	-$6,363.54
		81076847	AFUDC	0	$92.34
		81076847 Total		0	$92.34
		80003966	AFUDC	0	$17.86
		80003966 Total		0	$17.86
		80021774	AFUDC	0	$2.32

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80021774 Total		0	$2.32
		80021987	AFUDC	0	$14.91
		80021987 Total		0	$14.91
		80022324	AFUDC	0	$11.41
		80022324 Total		0	$11.41
		80029251	AFUDC	0	$92.82
		80029251 Total		0	$92.82
		80029601	AFUDC	0	$844.86
		80029601 Total		0	$844.86
		80040914	AFUDC	0	$73.96
		80040914 Total		0	$73.96
		80047802	AFUDC	0	$38.40
		80047802 Total		0	$38.40
		80063236	AFUDC	0	$140.99
		80063236 Total		0	$140.99
		80063977	AFUDC	0	$41.45
		80063977 Total		0	$41.45
		80083995	AFUDC	0	$111.53
		80083995 Total		0	$111.53
		80084399	AFUDC	0	$37.22
		80084399 Total		0	$37.22
		80112589	AFUDC	0	$416.95
		80112589 Total		0	$416.95
		80115909	AFUDC	0	$14.09
		80115909 Total		0	$14.09
		80120370	AFUDC	0	$130.15
		80120370 Total		0	$130.15
		80160007		0	-$150.97
			AFUDC	0	$475.00
		80160007 Total		0	$324.03
		80166288		0	$5,959.84
			AFUDC	0	$1,228.59
		80166288 Total		0	$7,188.43
		80167127	AFUDC	0	$6.61
		80167127 Total		0	$6.61
		80184197	AFUDC	0	$12.73
		80184197 Total		0	$12.73
		80184913	AFUDC	0	$10.44
		80184913 Total		0	$10.44
		80184962		0	$0.00
			AFUDC	0	$52.81
		80184962 Total		0	$52.81
		80185214	AFUDC	0	$24.95
		80185214 Total		0	$24.95
		80187645	AFUDC	0	$26.84
		80187645 Total		0	$26.84
		80188758	AFUDC	0	$40.31
		80188758 Total		0	$40.31
		80192148		0	$338.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80192148	AFUDC	0	$9.56
		80192148 Total		0	$347.67
		80195192		0	$0.00
			AFUDC	0	$47.24
		80195192 Total		0	$47.24
		80195764		0	$0.00
		80195764 Total		0	$0.00
		80197714	AFUDC	0	$10.14
		80197714 Total		0	$10.14
		80201541	AFUDC	0	$37.27
		80201541 Total		0	$37.27
		80202581	AFUDC	0	$7.24
		80202581 Total		0	$7.24
		80202938	AFUDC	0	$57.67
		80202938 Total		0	$57.67
		80204870		0	$0.00
			AFUDC	0	$52.31
		80204870 Total		0	$52.31
		80205339	AFUDC	0	$0.31
		80205339 Total		0	$0.31
		80205367		0	$0.00
			AFUDC	0	$8.80
		80205367 Total		0	$8.80
		80205918		0	-$9,692.38
			AFUDC	0	$114.45
		80205918 Total		0	-$9,577.93
		80205973		0	-$1,474.85
			AFUDC	0	$160.79
		80205973 Total		0	-$1,314.06
		80212200	AFUDC	0	$10.68
		80212200 Total		0	$10.68
		80213384	AFUDC	0	$1,107.64
		80213384 Total		0	$1,107.64
		80213523		0	$0.00
			AFUDC	0	$13.33
		80213523 Total		0	$13.33
		80231312		0	-$8.24
		80231312 Total		0	-$8.24
		80231421		0	$0.00
		80231421 Total		0	$0.00
		80255255	AFUDC	0	$27.15
		80255255 Total		0	$27.15
		80265614	AFUDC	0	$118.34
		80265614 Total		0	$118.34
		80403118	AFUDC	0	$0.11
		80403118 Total		0	$0.11
		80467329	AFUDC	0	$4.45
		80467329 Total		0	$4.45
		80640006	AFUDC	0	$73.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80640006 Total		0	$73.55
		81606514	AFUDC	0	$32.01
		81606514 Total		0	$32.01
		81629900		0	-$27.52
		81629900 Total		0	-$27.52
		82568466	AFUDC	0	$75.87
		82568466 Total		0	$75.87
		82593589	AFUDC	0	$30.75
		82593589 Total		0	$30.75
		82629941	AFUDC	0	$57.33
		82629941 Total		0	$57.33
		82658342	AFUDC	0	$39.77
		82658342 Total		0	$39.77
		82702061	AFUDC	0	$37.49
		82702061 Total		0	$37.49
		82799297	AFUDC	0	$56.77
		82799297 Total		0	$56.77
		82820099	AFUDC	0	$1.19
		82820099 Total		0	$1.19
		82861890	AFUDC	0	$41.40
		82861890 Total		0	$41.40
		82878812	AFUDC	0	$123.42
		82878812 Total		0	$123.42
		82937052	AFUDC	0	$108.26
		82937052 Total		0	$108.26
		82938894	AFUDC	0	$11.43
		82938894 Total		0	$11.43
		82949960	AFUDC	0	$35.38
		82949960 Total		0	$35.38
		82974705	AFUDC	0	$81.80
		82974705 Total		0	$81.80
		82974863	AFUDC	0	$51.31
		82974863 Total		0	$51.31
		82975012	AFUDC	0	$17.93
		82975012 Total		0	$17.93
		82975364		0	$248.54
			AFUDC	0	$293.40
		82975364 Total		0	$541.94
		82981928	AFUDC	0	$296.04
		82981928 Total		0	$296.04
		82982059	AFUDC	0	$61.10
		82982059 Total		0	$61.10
		83014010	AFUDC	0	$99.61
		83014010 Total		0	$99.61
		83025967		0	$0.00
			AFUDC	0	$31.30
		83025967 Total		0	$31.30
		80046445		0	-$7.89
		80046445 Total		0	-$7.89

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80066598	AFUDC	0	$6.29
		80066598 Total		0	$6.29
		80069473	AFUDC	0	$42.64
		80069473 Total		0	$42.64
		80101666		0	-$3,021.91
			AFUDC	0	$11.43
		80101666 Total		0	-$3,010.48
		80101964		0	-$8.45
		80101964 Total		0	-$8.45
		80112673		0	-$8.32
		80112673 Total		0	-$8.32
		80113158		0	-$292.67
			AFUDC	0	-$4.45
		80113158 Total		0	-$297.12
		80124345		0	-$8.28
		80124345 Total		0	-$8.28
		80127614		0	$11,259.50
			AFUDC	0	$91.64
		80127614 Total		0	$11,351.14
		80128691		0	-$1,254.59
			AFUDC	0	-$20.20
		80128691 Total		0	-$1,274.79
		80135847		0	-$7.87
		80135847 Total		0	-$7.87
		80154665	AFUDC	0	$86.69
		80154665 Total		0	$86.69
		80161851		0	-$24.88
		80161851 Total		0	-$24.88
		80182385		0	-$8.45
		80182385 Total		0	-$8.45
		80188635	AFUDC	0	$89.78
		80188635 Total		0	$89.78
		80202149	AFUDC	0	$27.57
		80202149 Total		0	$27.57
		80202158	AFUDC	0	$11.15
		80202158 Total		0	$11.15
		80204581		0	$0.00
			AFUDC	0	$46.43
		80204581 Total		0	$46.43
		80205468		0	-$7,410.28
			AFUDC	0	$5.93
		80205468 Total		0	-$7,404.35
		80205861		0	-$1,468.53
			AFUDC	0	$58.56
		80205861 Total		0	-$1,409.97
		80209614		0	-$1,348.60
			AFUDC	0	$160.19
		80209614 Total		0	-$1,188.41
		80211096	AFUDC	0	$116.50

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80211096 Total		0	$116.50
		80212361	AFUDC	0	$174.56
		80212361 Total		0	$174.56
		80213418	AFUDC	0	$28.11
		80213418 Total		0	$28.11
		80220006		0	$0.00
			AFUDC	0	$10.54
		80220006 Total		0	$10.54
		80220033		0	$0.00
			AFUDC	0	$1.55
		80220033 Total		0	$1.55
		80220984		0	$2,300.84
			AFUDC	0	$87.73
		80220984 Total		0	$2,388.57
		80227238		0	$0.00
			AFUDC	0	$78.41
		80227238 Total		0	$78.41
		80227703		0	$0.00
			AFUDC	0	$127.46
		80227703 Total		0	$127.46
		80228458	AFUDC	0	$57.52
		80228458 Total		0	$57.52
		80229452		0	-$9.31
		80229452 Total		0	-$9.31
		80238902		0	-$2,812.67
			AFUDC	0	$8.83
		80238902 Total		0	-$2,803.84
		80238922		0	-$9,733.68
			AFUDC	0	$4.74
		80238922 Total		0	-$9,728.94
		80239783		0	$0.00
			AFUDC	0	$82.28
		80239783 Total		0	$82.28
		80239970		0	$0.00
			AFUDC	0	$22.69
		80239970 Total		0	$22.69
		80242837		0	-$458.40
			AFUDC	0	-$8.28
		80242837 Total		0	-$466.68
		80244408	AFUDC	0	$153.51
		80244408 Total		0	$153.51
		80247535	AFUDC	0	$16.65
		80247535 Total		0	$16.65
		80249046	AFUDC	0	$2.34
		80249046 Total		0	$2.34
		80254636	AFUDC	0	$48.60
		80254636 Total		0	$48.60
		80255035		0	-$20,845.11
			AFUDC	0	$2.36

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80255035 Total		0	-$20,842.75
		80258486		0	-$1,119.57
			AFUDC	0	$67.78
		80258486 Total		0	-$1,051.79
		80259927	AFUDC	0	$43.53
		80259927 Total		0	$43.53
		80260262	AFUDC	0	$5.83
		80260262 Total		0	$5.83
		80264885	AFUDC	0	$0.05
		80264885 Total		0	$0.05
		80265533		0	$0.00
			AFUDC	0	$2.31
		80265533 Total		0	$2.31
		80266650		0	-$29,908.59
		80266650 Total		0	-$29,908.59
		80267742		0	-$4,215.42
			AFUDC	0	$39.37
		80267742 Total		0	-$4,176.05
		80268777	AFUDC	0	$63.95
		80268777 Total		0	$63.95
		80269044		0	-$208.93
		80269044 Total		0	-$208.93
		80269061		0	-$8,083.75
			AFUDC	0	$4.52
		80269061 Total		0	-$8,079.23
		80270485		0	$0.00
			AFUDC	0	$0.09
		80270485 Total		0	$0.09
		80272961		0	-$737.75
			AFUDC	0	$5.94
		80272961 Total		0	-$731.81
		80273770		0	$0.00
			AFUDC	0	$2.36
		80273770 Total		0	$2.36
		80274418		0	$0.00
			AFUDC	0	$125.19
		80274418 Total		0	$125.19
		80282180	AFUDC	0	$120.32
		80282180 Total		0	$120.32
		80285522		0	-$8.45
		80285522 Total		0	-$8.45
		80287381	AFUDC	0	$130.89
		80287381 Total		0	$130.89
		80293301	AFUDC	0	$65.46
		80293301 Total		0	$65.46
		80293665	AFUDC	0	$58.14
		80293665 Total		0	$58.14
		80294835	AFUDC	0	$7.06
		80294835 Total		0	$7.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80295939		0	$143,349.84
			AFUDC	0	$48.14
		80295939 Total		0	$143,397.98
		80295953		0	$0.00
			AFUDC	0	$33.08
		80295953 Total		0	$33.08
		80300363		0	$0.00
			AFUDC	0	$0.37
		80300363 Total		0	$0.37
		80300795	AFUDC	0	$4.55
		80300795 Total		0	$4.55
		80302196		0	-$9,355.42
			AFUDC	0	$29.31
		80302196 Total		0	-$9,326.11
		80303600		0	-$240.00
			AFUDC	0	$59.61
		80303600 Total		0	-$180.39
		80304221	AFUDC	0	$106.99
		80304221 Total		0	$106.99
		80304387	AFUDC	0	$37.47
		80304387 Total		0	$37.47
		80305093	AFUDC	0	$57.62
		80305093 Total		0	$57.62
		80306679		0	$0.00
			AFUDC	0	$11.29
		80306679 Total		0	$11.29
		80306956	AFUDC	0	$0.54
		80306956 Total		0	$0.54
		80308326		0	$0.00
			AFUDC	0	$69.56
		80308326 Total		0	$69.56
		80314352		0	$0.00
			AFUDC	0	$3.89
		80314352 Total		0	$3.89
		80319152		0	$0.00
			AFUDC	0	$7.63
		80319152 Total		0	$7.63
		80319167		0	$0.00
			AFUDC	0	$24.86
		80319167 Total		0	$24.86
		80319225		0	$0.00
			AFUDC	0	$0.12
		80319225 Total		0	$0.12
		80322510		0	$0.00
			AFUDC	0	$9.69
		80322510 Total		0	$9.69
		80322523		0	$0.00
			AFUDC	0	$48.02
		80322523 Total		0	$48.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80322798	AFUDC	0	$3.26
		80322798 Total		0	$3.26
		80322912	AFUDC	0	$18.43
		80322912 Total		0	$18.43
		80322979	AFUDC	0	$118.13
		80322979 Total		0	$118.13
		80327740	AFUDC	0	$1,096.75
		80327740 Total		0	$1,096.75
		80327841	AFUDC	0	$104.94
		80327841 Total		0	$104.94
		80328027		0	-$8.28
		80328027 Total		0	-$8.28
		80330025	AFUDC	0	$48.92
		80330025 Total		0	$48.92
		80331435		0	$0.00
			AFUDC	0	$17.66
		80331435 Total		0	$17.66
		80333244		0	-$1,735.14
			AFUDC	0	$0.23
		80333244 Total		0	-$1,734.91
		80334622		0	$1,521.53
			AFUDC	0	$23.67
		80334622 Total		0	$1,545.20
		80337219		0	-$14,262.05
			AFUDC	0	$12.48
		80337219 Total		0	-$14,249.57
		80339225		0	-$13,676.84
			AFUDC	0	$26.80
		80339225 Total		0	-$13,650.04
		80339405	AFUDC	0	$1,167.88
		80339405 Total		0	$1,167.88
		80342131		0	-$5,503.42
			AFUDC	0	$2.47
		80342131 Total		0	-$5,500.95
		80344754		0	$58,154.18
			AFUDC	0	$286.40
		80344754 Total		0	$58,440.58
		80345226	AFUDC	0	$140.67
		80345226 Total		0	$140.67
		80348969		0	-$11,660.68
			AFUDC	0	$0.87
		80348969 Total		0	-$11,659.81
		80350037	AFUDC	0	$7.86
		80350037 Total		0	$7.86
		80350565		0	$61,802.20
			AFUDC	0	$143.77
		80350565 Total		0	$61,945.97
		80352791		0	-$602.25
			AFUDC	0	$10.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80352791 Total		0	-$592.20
		80353292	AFUDC	0	$40.69
		80353292 Total		0	$40.69
		80353855	AFUDC	0	$131.26
		80353855 Total		0	$131.26
		80354690	AFUDC	0	$21.03
		80354690 Total		0	$21.03
		80363629		0	-$718.62
			AFUDC	0	$1.51
		80363629 Total		0	-$717.11
		80364048		0	$0.00
			AFUDC	0	$19.63
		80364048 Total		0	$19.63
		80364339	AFUDC	0	$25.83
		80364339 Total		0	$25.83
		80364365	AFUDC	0	$1.11
		80364365 Total		0	$1.11
		80364877		0	$0.00
			AFUDC	0	$24.23
		80364877 Total		0	$24.23
		80365292		0	-$576.51
			AFUDC	0	$8.17
		80365292 Total		0	-$568.34
		80365940		0	-$1,642.86
			AFUDC	0	$6.84
		80365940 Total		0	-$1,636.02
		80366421		0	-$11,507.44
			AFUDC	0	$6.36
		80366421 Total		0	-$11,501.08
		80368155	AFUDC	0	$209.82
		80368155 Total		0	$209.82
		80368530		0	-$1,030.56
			AFUDC	0	$168.49
		80368530 Total		0	-$862.07
		80371446		0	-$0.03
			AFUDC	0	$110.11
		80371446 Total		0	$110.08
		80371550	AFUDC	0	$6.79
		80371550 Total		0	$6.79
		80372030		0	-$1,079.27
			AFUDC	0	$1.34
		80372030 Total		0	-$1,077.93
		80372123	AFUDC	0	$59.36
		80372123 Total		0	$59.36
		80373110	AFUDC	0	$38.28
		80373110 Total		0	$38.28
		80373952		0	$0.04
			AFUDC	0	$45.16
		80373952 Total		0	$45.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80374826	AFUDC	0	$1.60
		80374826 Total		0	$1.60
		80375529	AFUDC	0	$11.02
		80375529 Total		0	$11.02
		80376238		0	$0.00
			AFUDC	0	$1.15
		80376238 Total		0	$1.15
		80376512	AFUDC	0	$8.30
		80376512 Total		0	$8.30
		80377876		0	$0.00
			AFUDC	0	$5.56
		80377876 Total		0	$5.56
		80378056	AFUDC	0	$25.95
		80378056 Total		0	$25.95
		80378678	AFUDC	0	$13.97
		80378678 Total		0	$13.97
		80378942		0	$66,824.35
			AFUDC	0	$396.62
		80378942 Total		0	$67,220.97
		80379090	AFUDC	0	$16.26
		80379090 Total		0	$16.26
		80379641	AFUDC	0	$8.10
		80379641 Total		0	$8.10
		80379648		0	$0.00
			AFUDC	0	$10.43
		80379648 Total		0	$10.43
		80379842	AFUDC	0	$8.25
		80379842 Total		0	$8.25
		80380611		0	-$254,571.32
			AFUDC	0	$61.49
		80380611 Total		0	-$254,509.83
		80380946		0	$2,047.43
			AFUDC	0	$578.15
		80380946 Total		0	$2,625.58
		80381116		0	$612.95
			AFUDC	0	$11.07
		80381116 Total		0	$624.02
		80381341	AFUDC	0	$13.66
		80381341 Total		0	$13.66
		80381412		0	$90,092.28
			AFUDC	0	$40.95
		80381412 Total		0	$90,133.23
		80382258		0	-$1,341.81
			AFUDC	0	$40.92
		80382258 Total		0	-$1,300.89
		80382359	AFUDC	0	$358.08
		80382359 Total		0	$358.08
		80382461	AFUDC	0	$11.08
		80382461 Total		0	$11.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80382737	AFUDC	0	$0.29
		80382737 Total		0	$0.29
		80383150		0	-$9,863.18
			AFUDC	0	$305.84
		80383150 Total		0	-$9,557.34
		80383984		0	$0.00
			AFUDC	0	$1.70
		80383984 Total		0	$1.70
		80385521		0	-$4,564.59
			AFUDC	0	$93.54
		80385521 Total		0	-$4,471.05
		80387021		0	$0.00
			AFUDC	0	$6.40
		80387021 Total		0	$6.40
		80388788	AFUDC	0	$111.13
		80388788 Total		0	$111.13
		80389193	AFUDC	0	$428.60
		80389193 Total		0	$428.60
		80389928	AFUDC	0	$3.37
		80389928 Total		0	$3.37
		80389988		0	$0.00
			AFUDC	0	$4.35
		80389988 Total		0	$4.35
		80390130		0	-$86.77
			AFUDC	0	$27.86
		80390130 Total		0	-$58.91
		80390338		0	$2,962.56
			AFUDC	0	$159.59
		80390338 Total		0	$3,122.15
		80390694	AFUDC	0	$0.42
		80390694 Total		0	$0.42
		80392606		0	-$603.71
			AFUDC	0	$58.58
		80392606 Total		0	-$545.13
		80393433	AFUDC	0	$20.07
		80393433 Total		0	$20.07
		80393570	AFUDC	0	$26.16
		80393570 Total		0	$26.16
		80393939		0	$677.32
			AFUDC	0	$2.83
		80393939 Total		0	$680.15
		80396616		0	$840.14
			AFUDC	0	$34.75
		80396616 Total		0	$874.89
		80396953		0	$1,141.80
			AFUDC	0	$54.00
		80396953 Total		0	$1,195.80
		80400131	AFUDC	0	$260.88
		80400131 Total		0	$260.88

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80400141	AFUDC	0	$31.84
		80400141 Total		0	$31.84
		80400572		0	$13,381.29
			AFUDC	0	$776.83
		80400572 Total		0	$14,158.12
		80401972		0	-$1,483.09
			AFUDC	0	-$1,005.69
		80401972 Total		0	-$2,488.78
		80402243	AFUDC	0	$234.75
		80402243 Total		0	$234.75
		80403993		0	$2,036.72
			AFUDC	0	$77.00
		80403993 Total		0	$2,113.72
		80404054		0	$791.25
			AFUDC	0	$4.69
		80404054 Total		0	$795.94
		80405773		0	-$450.77
			AFUDC	0	$0.27
		80405773 Total		0	-$450.50
		80406445		0	$1,928.49
			AFUDC	0	$1.46
		80406445 Total		0	$1,929.95
		80406463		0	$296.37
			AFUDC	0	$363.72
		80406463 Total		0	$660.09
		80408031		0	$376.75
		80408031 Total		0	$376.75
		80409517		0	$141,364.33
			AFUDC	0	$527.45
		80409517 Total		0	$141,891.78
		80409563		0	$22,397.65
			AFUDC	0	$392.65
		80409563 Total		0	$22,790.30
		80413063		0	$227.28
			AFUDC	0	$229.43
		80413063 Total		0	$456.71
		80415640		0	$366.83
			AFUDC	0	$8.31
		80415640 Total		0	$375.14
		80415694		0	$2,896.17
			AFUDC	0	$119.56
		80415694 Total		0	$3,015.73
		80416692		0	$55.83
			AFUDC	0	$10.58
		80416692 Total		0	$66.41
		80417550		0	$145.75
			AFUDC	0	$4.10
		80417550 Total		0	$149.85
		80417555		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80417555	AFUDC	0	$12.74
		80417555 Total		0	$12.74
		80419259		0	$121.30
			AFUDC	0	$256.96
		80419259 Total		0	$378.26
		80419290		0	-$7,925.88
			AFUDC	0	$10.93
		80419290 Total		0	-$7,914.95
		80419409		0	$8,337.65
			AFUDC	0	$16.54
		80419409 Total		0	$8,354.19
		80419631	AFUDC	0	$408.45
		80419631 Total		0	$408.45
		80419948		0	$205.31
			AFUDC	0	$130.42
		80419948 Total		0	$335.73
		80420306	AFUDC	0	$53.15
		80420306 Total		0	$53.15
		80420533		0	$199,590.68
			AFUDC	0	$1,035.96
		80420533 Total		0	$200,626.64
		80420537		0	$10,329.74
			AFUDC	0	$1.65
		80420537 Total		0	$10,331.39
		80422542		0	$2,225.18
			AFUDC	0	$5.57
		80422542 Total		0	$2,230.75
		80427980		0	-$12,378.16
			AFUDC	0	$2.27
		80427980 Total		0	-$12,375.89
		80430271		0	-$159.67
			AFUDC	0	$153.46
		80430271 Total		0	-$6.21
		80430877		0	$1,313.43
			AFUDC	0	$7.14
		80430877 Total		0	$1,320.57
		80432764		0	-$3,621.95
			AFUDC	0	$4.95
		80432764 Total		0	-$3,617.00
		80432896		0	-$99.66
			AFUDC	0	$256.31
		80432896 Total		0	$156.65
		80435278		0	$21,593.85
			AFUDC	0	$221.76
		80435278 Total		0	$21,815.61
		80435466		0	-$694.41
			AFUDC	0	$31.00
		80435466 Total		0	-$663.41
		80437375	AFUDC	0	$203.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80437375 Total		0	$203.43
		80437768		0	$21,120.40
			AFUDC	0	$0.76
		80437768 Total		0	$21,121.16
		80438092		0	$10,003.59
			AFUDC	0	$49.07
		80438092 Total		0	$10,052.66
		80440006	AFUDC	0	$92.52
		80440006 Total		0	$92.52
		80440442		0	$12,408.26
			AFUDC	0	$139.37
		80440442 Total		0	$12,547.63
		80441367		0	$13,487.42
			AFUDC	0	$73.64
		80441367 Total		0	$13,561.06
		80442903		0	$33,339.96
			AFUDC	0	$120.19
		80442903 Total		0	$33,460.15
		80443261		0	$38,243.37
			AFUDC	0	$363.34
		80443261 Total		0	$38,606.71
		80443323		0	$5,414.12
			AFUDC	0	$26.56
		80443323 Total		0	$5,440.68
		80443341		0	-$148.98
			AFUDC	0	$388.85
		80443341 Total		0	$239.87
		80444709		0	-$202.20
			AFUDC	0	$4.57
		80444709 Total		0	-$197.63
		80445818		0	$33,257.60
			AFUDC	0	$494.42
		80445818 Total		0	$33,752.02
		80449109		0	$34,462.46
			AFUDC	0	$473.59
		80449109 Total		0	$34,936.05
		80450774		0	$20,931.79
			AFUDC	0	$219.54
		80450774 Total		0	$21,151.33
		80452421		0	$8,941.23
			AFUDC	0	$43.86
		80452421 Total		0	$8,985.09
		80454131		0	$6,567.73
			AFUDC	0	$9.77
		80454131 Total		0	$6,577.50
		80456309		0	-$3,602.12
			AFUDC	0	$11.92
		80456309 Total		0	-$3,590.20
		80457098		0	$6,071.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80457098	AFUDC	0	$29.78
		80457098 Total		0	$6,101.18
		80457101		0	$31,325.33
			AFUDC	0	$153.65
		80457101 Total		0	$31,478.98
		80462302		0	$153,560.48
			AFUDC	0	$442.50
		80462302 Total		0	$154,002.98
		80465459		0	-$41,862.19
			AFUDC	0	-$95.93
		80465459 Total		0	-$41,958.12
		80466457		0	$7,854.97
			AFUDC	0	$76.20
		80466457 Total		0	$7,931.17
		80466493		0	$10,449.58
			AFUDC	0	$51.26
		80466493 Total		0	$10,500.84
		80467101		0	$32,246.55
			AFUDC	0	$158.17
		80467101 Total		0	$32,404.72
		80467172		0	$10,980.87
			AFUDC	0	$32.53
		80467172 Total		0	$11,013.40
		80467618		0	$15,083.01
			AFUDC	0	$0.93
		80467618 Total		0	$15,083.94
		80468934		0	$13,898.72
			AFUDC	0	$53.03
		80468934 Total		0	$13,951.75
		80469051		0	$293.92
			AFUDC	0	$1.74
		80469051 Total		0	$295.66
		80471674		0	$10,115.02
			AFUDC	0	$49.62
		80471674 Total		0	$10,164.64
		80475357		0	-$271.58
			AFUDC	0	-$4.91
		80475357 Total		0	-$276.49
		80476361		0	$119,857.12
			AFUDC	0	$324.99
		80476361 Total		0	$120,182.11
		80484041		0	$12,121.20
			AFUDC	0	$46.24
		80484041 Total		0	$12,167.44
		80484061		0	$13,327.41
			AFUDC	0	$44.18
		80484061 Total		0	$13,371.59
		80485785		0	$20,040.34
			AFUDC	0	$98.30

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80485785 Total		0	$20,138.64
		80486909		0	$6,399.06
			AFUDC	0	$24.41
		80486909 Total		0	$6,423.47
		82827642	AFUDC	0	$20.71
		82827642 Total		0	$20.71
		82861995	AFUDC	0	$42.83
		82861995 Total		0	$42.83
		82936904	AFUDC	0	$177.82
		82936904 Total		0	$177.82
		82943670	AFUDC	0	$2.11
		82943670 Total		0	$2.11
	202512 Total			**0**	**$1,072,543.42**
	202505	80254659	AFUDC	0	$827.98
		80254659 Total		0	$827.98
		80255252		0	-$18,827.52
		80255252 Total		0	-$18,827.52
		80347957		0	$4,080.30
			AFUDC	0	$260.30
		80347957 Total		0	$4,340.60
		80350212	AFUDC	0	$242.43
		80350212 Total		0	$242.43
		80355169		0	$0.00
		80355169 Total		0	$0.00
		80319777		0	$0.00
		80319777 Total		0	$0.00
		80355790		0	$22,587.97
			AFUDC	0	$279.79
		80355790 Total		0	$22,867.76
		80395759		0	$759.40
			AFUDC	0	$127.86
		80395759 Total		0	$887.26
		80476817		0	-$125.46
		80476817 Total		0	-$125.46
		80483239		0	-$455.34
		80483239 Total		0	-$455.34
		80489339		0	$18,557.66
		80489339 Total		0	$18,557.66
		80509023		0	-$572.87
		80509023 Total		0	-$572.87
		80515947		0	$0.00
		80515947 Total		0	$0.00
		80524873		0	-$936.15
		80524873 Total		0	-$936.15
		80525966		0	-$1,856.95
		80525966 Total		0	-$1,856.95
		80528213		0	$0.00
		80528213 Total		0	$0.00
		80530119		0	-$273.14

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80530119 Total		0	-$273.14
		80634904		0	-$183.01
		80634904 Total		0	-$183.01
		80646702		0	-$11,543.40
		80646702 Total		0	-$11,543.40
		80749613		0	$22,872.73
			AFUDC	0	$579.91
		80749613 Total		0	$23,452.64
		80865400		0	-$2,391.19
		80865400 Total		0	-$2,391.19
		80921850		0	-$156.75
		80921850 Total		0	-$156.75
		80969447		0	-$7,489.76
		80969447 Total		0	-$7,489.76
		80985515		0	$0.00
		80985515 Total		0	$0.00
		81027554		0	$9,777.45
			AFUDC	0	$253.08
		81027554 Total		0	$10,030.53
		81047425		0	$0.00
		81047425 Total		0	$0.00
		80003966		0	-$167.34
		80003966 Total		0	-$167.34
		80020755		0	-$2,114.08
		80020755 Total		0	-$2,114.08
		80021774		0	$38,578.90
		80021774 Total		0	$38,578.90
		80022324		0	$441.38
		80022324 Total		0	$441.38
		80022349		0	-$967.40
		80022349 Total		0	-$967.40
		80028971		0	$3,813.36
		80028971 Total		0	$3,813.36
		80029251		0	-$174.58
		80029251 Total		0	-$174.58
		80029601		0	-$5,235.84
			AFUDC	0	$1,221.16
		80029601 Total		0	-$4,014.68
		80046838		0	-$6,463.44
		80046838 Total		0	-$6,463.44
		80047802		0	-$167.35
		80047802 Total		0	-$167.35
		80063236		0	-$54,063.33
			AFUDC	0	$554.01
		80063236 Total		0	-$53,509.32
		80084399		0	$8,094.14
		80084399 Total		0	$8,094.14
		80084867		0	-$11,932.43
		80084867 Total		0	-$11,932.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80115909		0	-$410.32
		80115909 Total		0	-$410.32
		80160007		0	$13,618.42
			AFUDC	0	$1,394.80
		80160007 Total		0	$15,013.22
		80184197	AFUDC	0	$31.72
		80184197 Total		0	$31.72
		80184897		0	$0.00
		80184897 Total		0	$0.00
		80184962		0	$4,221.37
		80184962 Total		0	$4,221.37
		80188758		0	-$426.66
		80188758 Total		0	-$426.66
		80195192		0	-$397.53
		80195192 Total		0	-$397.53
		80197714		0	$0.00
		80197714 Total		0	$0.00
		80201541		0	$6,965.62
		80201541 Total		0	$6,965.62
		80202938		0	-$44.33
			AFUDC	0	$219.53
		80202938 Total		0	$175.20
		80213384	AFUDC	0	$619.00
		80213384 Total		0	$619.00
		80255255		0	$469.62
			AFUDC	0	$55.07
		80255255 Total		0	$524.69
		80403118		0	$350.94
		80403118 Total		0	$350.94
		80790591		0	-$257.23
		80790591 Total		0	-$257.23
		81404932		0	-$45,260.49
		81404932 Total		0	-$45,260.49
		81469371		0	-$779.03
		81469371 Total		0	-$779.03
		81588921		0	-$209.15
		81588921 Total		0	-$209.15
		81612224		0	-$614.26
		81612224 Total		0	-$614.26
		81629900		0	-$5,641.70
		81629900 Total		0	-$5,641.70
		81681525		0	-$3,160.92
		81681525 Total		0	-$3,160.92
		81773689		0	-$3,811.57
		81773689 Total		0	-$3,811.57
		81779897		0	-$1,916.88
		81779897 Total		0	-$1,916.88
		81915286		0	-$307.80
		81915286 Total		0	-$307.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	81932599		0	-$965.89
		81932599 Total		0	-$965.89
		81957304		0	$0.00
		81957304 Total		0	$0.00
		81968623		0	-$5,801.07
		81968623 Total		0	-$5,801.07
		81995471		0	$0.00
		81995471 Total		0	$0.00
		82035309		0	$0.00
		82035309 Total		0	$0.00
		82041054		0	-$3,461.72
		82041054 Total		0	-$3,461.72
		82057892		0	$0.00
		82057892 Total		0	$0.00
		82059332		0	-$4,042.89
		82059332 Total		0	-$4,042.89
		82082585		0	$0.00
		82082585 Total		0	$0.00
		82083179		0	-$1,671.23
			AFUDC	0	-$3.79
		82083179 Total		0	-$1,675.02
		82120155		0	$0.00
		82120155 Total		0	$0.00
		82159355		0	-$166.22
		82159355 Total		0	-$166.22
		82181056		0	-$1,004.57
		82181056 Total		0	-$1,004.57
		82194647		0	$0.00
		82194647 Total		0	$0.00
		82218516		0	-$5,842.51
		82218516 Total		0	-$5,842.51
		82218616		0	$0.00
		82218616 Total		0	$0.00
		82352909		0	$0.00
		82352909 Total		0	$0.00
		82388258		0	$0.00
		82388258 Total		0	$0.00
		82388409		0	-$8,132.63
		82388409 Total		0	-$8,132.63
		82394705		0	-$1,972.62
		82394705 Total		0	-$1,972.62
		82395812		0	$119.35
		82395812 Total		0	$119.35
		82407369		0	$1,316.54
		82407369 Total		0	$1,316.54
		82436378		0	$0.00
		82436378 Total		0	$0.00
		82437023		0	-$420.26
		82437023 Total		0	-$420.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	82437231		0	$0.00
		82437231 Total		0	$0.00
		82448579		0	-$321.64
		82448579 Total		0	-$321.64
		82457219		0	-$2,340.76
		82457219 Total		0	-$2,340.76
		82494675		0	$0.00
		82494675 Total		0	$0.00
		82573670		0	$0.00
		82573670 Total		0	$0.00
		82574159		0	$170.94
		82574159 Total		0	$170.94
		82581168		0	$0.00
		82581168 Total		0	$0.00
		82585949		0	$0.00
		82585949 Total		0	$0.00
		82593589		0	$57,668.51
			AFUDC	0	$184.92
		82593589 Total		0	$57,853.43
		82621719		0	-$15,216.50
		82621719 Total		0	-$15,216.50
		82651799		0	-$13.08
		82651799 Total		0	-$13.08
		82651934		0	$0.00
		82651934 Total		0	$0.00
		82652202		0	$0.00
		82652202 Total		0	$0.00
		82653380		0	$0.00
		82653380 Total		0	$0.00
		82658342		0	-$167.06
		82658342 Total		0	-$167.06
		82665311		0	$0.00
		82665311 Total		0	$0.00
		82666453		0	$0.00
		82666453 Total		0	$0.00
		82678064		0	-$4,790.42
		82678064 Total		0	-$4,790.42
		82695208		0	-$269.81
		82695208 Total		0	-$269.81
		82702061		0	-$660.76
		82702061 Total		0	-$660.76
		82719582		0	$0.00
		82719582 Total		0	$0.00
		82743009		0	$72.83
		82743009 Total		0	$72.83
		82743886		0	-$5,022.28
		82743886 Total		0	-$5,022.28
		82748413		0	$0.00
		82748413 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	82748905		0	$0.00
		82748905 Total		0	$0.00
		82784803		0	$0.00
		82784803 Total		0	$0.00
		82799297		0	$4,914.86
		82799297 Total		0	$4,914.86
		82820099		0	$216.09
			AFUDC	0	$17.05
		82820099 Total		0	$233.14
		82832207		0	-$1,165.63
		82832207 Total		0	-$1,165.63
		82861705		0	$0.00
		82861705 Total		0	$0.00
		82861890		0	$391.55
		82861890 Total		0	$391.55
		82863000		0	-$4,767.58
		82863000 Total		0	-$4,767.58
		82878812		0	-$234.51
		82878812 Total		0	-$234.51
		82879254		0	$0.00
		82879254 Total		0	$0.00
		82887440		0	-$3,016.57
		82887440 Total		0	-$3,016.57
		82887995		0	-$4,795.59
		82887995 Total		0	-$4,795.59
		82892454		0	-$244.59
		82892454 Total		0	-$244.59
		82898500		0	-$2,454.64
		82898500 Total		0	-$2,454.64
		82898939		0	$0.00
		82898939 Total		0	$0.00
		82901123		0	$0.00
		82901123 Total		0	$0.00
		82905253		0	$8,699.94
		82905253 Total		0	$8,699.94
		82937927		0	$66,578.07
		82937927 Total		0	$66,578.07
		82949960		0	-$163.76
		82949960 Total		0	-$163.76
		82951687		0	$488.42
		82951687 Total		0	$488.42
		82955349		0	$0.00
		82955349 Total		0	$0.00
		82974863		0	$12,260.87
			AFUDC	0	$170.78
		82974863 Total		0	$12,431.65
		82975012		0	$0.00
		82975012 Total		0	$0.00
		82975364	AFUDC	0	$453.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	82975364 Total		0	$453.76
		82981928		0	$0.07
			AFUDC	0	$666.58
		82981928 Total		0	$666.65
		82982059		0	-$775.10
		82982059 Total		0	-$775.10
		83014010		0	$0.00
		83014010 Total		0	$0.00
		80066598		0	$0.00
		80066598 Total		0	$0.00
		80154665		0	-$234.51
		80154665 Total		0	-$234.51
		80188635		0	-$0.02
		80188635 Total		0	-$0.02
		80202149		0	-$5,137.02
		80202149 Total		0	-$5,137.02
		80205468		0	$6,667.93
		80205468 Total		0	$6,667.93
		80209614		0	$1,870.51
			AFUDC	0	$581.38
		80209614 Total		0	$2,451.89
		80211096	AFUDC	0	$589.21
		80211096 Total		0	$589.21
		80212361		0	$0.00
			AFUDC	0	$573.05
		80212361 Total		0	$573.05
		80213418		0	$1,323.08
		80213418 Total		0	$1,323.08
		80220033		0	-$0.29
		80220033 Total		0	-$0.29
		80220984		0	-$0.02
		80220984 Total		0	-$0.02
		80227238		0	$14,029.58
			AFUDC	0	$307.06
		80227238 Total		0	$14,336.64
		80227703		0	-$0.02
		80227703 Total		0	-$0.02
		80239783		0	$986.84
		80239783 Total		0	$986.84
		80239970		0	$44.33
		80239970 Total		0	$44.33
		80244408	AFUDC	0	$465.70
		80244408 Total		0	$465.70
		80249046		0	$375.47
		80249046 Total		0	$375.47
		80254636		0	$5,634.17
			AFUDC	0	$182.99
		80254636 Total		0	$5,817.16
		80258486		0	$7,160.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80258486	AFUDC	0	$435.96
		80258486 Total		0	$7,596.04
		80259927		0	$224.06
			AFUDC	0	$149.76
		80259927 Total		0	$373.82
		80267742	AFUDC	0	$200.89
		80267742 Total		0	$200.89
		80268777		0	$13,417.37
			AFUDC	0	$254.02
		80268777 Total		0	$13,671.39
		80272961		0	$7,091.21
			AFUDC	0	$40.81
		80272961 Total		0	$7,132.02
		80273770		0	$0.00
		80273770 Total		0	$0.00
		80274418		0	$15,684.85
			AFUDC	0	$637.94
		80274418 Total		0	$16,322.79
		80282180		0	$42,276.41
			AFUDC	0	$501.14
		80282180 Total		0	$42,777.55
		80293301		0	$6,137.84
			AFUDC	0	$27.89
		80293301 Total		0	$6,165.73
		80293665		0	$54,672.28
			AFUDC	0	$483.19
		80293665 Total		0	$55,155.47
		80294835		0	$44,118.51
			AFUDC	0	$101.68
		80294835 Total		0	$44,220.19
		80295939		0	$18,767.43
			AFUDC	0	$375.98
		80295939 Total		0	$19,143.41
		80295953		0	$6,657.24
			AFUDC	0	$246.27
		80295953 Total		0	$6,903.51
		80300363		0	$39,180.24
		80300363 Total		0	$39,180.24
		80302196		0	$11,548.52
			AFUDC	0	$224.23
		80302196 Total		0	$11,772.75
		80303600		0	$47,016.28
			AFUDC	0	$212.97
		80303600 Total		0	$47,229.25
		80304221		0	$75,008.59
			AFUDC	0	$341.96
		80304221 Total		0	$75,350.55
		80304387		0	$20.22
			AFUDC	0	$5.52

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80304387 Total		0	$25.74
		80305093		0	$18,969.37
			AFUDC	0	$67.04
		80305093 Total		0	$19,036.41
		80306679		0	$789.00
			AFUDC	0	$5.97
		80306679 Total		0	$794.97
		80306956		0	$4,575.73
		80306956 Total		0	$4,575.73
		80308326		0	$4,707.35
			AFUDC	0	$22.11
		80308326 Total		0	$4,729.46
		80310476		0	-$8,182.41
			AFUDC	0	-$410.27
		80310476 Total		0	-$8,592.68
		80314352		0	$38,834.44
			AFUDC	0	$56.01
		80314352 Total		0	$38,890.45
		80319167		0	$2,368.27
			AFUDC	0	$10.06
		80319167 Total		0	$2,378.33
		80319225		0	$465.99
			AFUDC	0	$1.76
		80319225 Total		0	$467.75
		80322523		0	$168.15
			AFUDC	0	$1.27
		80322523 Total		0	$169.42
		80324190		0	$1,795.55
			AFUDC	0	$10.04
		80324190 Total		0	$1,805.59
		80324994		0	$18,483.27
			AFUDC	0	$53.39
		80324994 Total		0	$18,536.66
		80333801		0	$7,726.58
		80333801 Total		0	$7,726.58
		82827642		0	$30,244.68
			AFUDC	0	$139.59
		82827642 Total		0	$30,384.27
		82861995		0	$7,265.62
			AFUDC	0	$211.62
		82861995 Total		0	$7,477.24
		82943670		0	$12,055.43
			AFUDC	0	$29.38
		82943670 Total		0	$12,084.81
	202505 Total			**0**	**$608,951.90**
	202506	80109270		0	-$7,054.71
		80109270 Total		0	-$7,054.71
		80254659		0	-$44.89
			AFUDC	0	$827.03

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80254659 Total		0	$782.14
		80313846		0	$39.59
		80313846 Total		0	$39.59
		80347957		0	$21,959.06
		80347957 Total		0	$21,959.06
		80350212		0	$103.16
			AFUDC	0	$243.07
		80350212 Total		0	$346.23
		80355790		0	$29,144.52
		80355790 Total		0	$29,144.52
		80395759		0	$265.34
			AFUDC	0	$134.32
		80395759 Total		0	$399.66
		80399445		0	-$599.32
		80399445 Total		0	-$599.32
		80421260		0	-$994.19
		80421260 Total		0	-$994.19
		80489339		0	-$2,479.56
		80489339 Total		0	-$2,479.56
		80522519		0	-$2,049.56
		80522519 Total		0	-$2,049.56
		80749613		0	$1,252.40
			AFUDC	0	$690.59
		80749613 Total		0	$1,942.99
		80884477		0	$1,477.63
		80884477 Total		0	$1,477.63
		81027554		0	$157.53
		81027554 Total		0	$157.53
		80003966		0	$179.35
		80003966 Total		0	$179.35
		80021774		0	-$30,124.13
		80021774 Total		0	-$30,124.13
		80022324		0	$154.22
		80022324 Total		0	$154.22
		80028971		0	-$119.67
		80028971 Total		0	-$119.67
		80029601		0	$5,090.40
		80029601 Total		0	$5,090.40
		80040914		0	-$130.74
		80040914 Total		0	-$130.74
		80046838		0	-$10,264.62
		80046838 Total		0	-$10,264.62
		80047802		0	$700.63
		80047802 Total		0	$700.63
		80063236		0	$35,590.20
			AFUDC	0	$279.65
		80063236 Total		0	$35,869.85
		80112589		0	-$14,316.66
			AFUDC	0	$842.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80112589 Total		0	-$13,474.40
		80120370		0	$223.88
		80120370 Total		0	$223.88
		80160007		0	$152.43
			AFUDC	0	$1,457.10
		80160007 Total		0	$1,609.53
		80184197		0	$103.16
			AFUDC	0	$32.37
		80184197 Total		0	$135.53
		80184869		0	-$2,165.96
		80184869 Total		0	-$2,165.96
		80184913		0	-$209.18
		80184913 Total		0	-$209.18
		80184962		0	$1,218.84
		80184962 Total		0	$1,218.84
		80188758		0	$393.85
		80188758 Total		0	$393.85
		80195192		0	$218.88
		80195192 Total		0	$218.88
		80202938	AFUDC	0	$109.66
		80202938 Total		0	$109.66
		80213384	AFUDC	0	$619.00
		80213384 Total		0	$619.00
		80255255		0	$12,380.14
		80255255 Total		0	$12,380.14
		80403118		0	$122.62
		80403118 Total		0	$122.62
		80640006		0	-$10,909.08
		80640006 Total		0	-$10,909.08
		81469371		0	$140.42
		81469371 Total		0	$140.42
		81606514		0	$263.74
			AFUDC	0	$461.00
		81606514 Total		0	$724.74
		81773689		0	$1,774.24
		81773689 Total		0	$1,774.24
		82407369		0	$601.96
		82407369 Total		0	$601.96
		82593589		0	$14,267.90
			AFUDC	0	$257.86
		82593589 Total		0	$14,525.76
		82610206		0	-$98.91
		82610206 Total		0	-$98.91
		82658342		0	$365.94
		82658342 Total		0	$365.94
		82743009		0	$142.10
		82743009 Total		0	$142.10
		82799297		0	$93.15
		82799297 Total		0	$93.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	82820099		0	$70,384.89
		82820099 Total		0	$70,384.89
		82861890		0	$136.81
		82861890 Total		0	$136.81
		82878812		0	$419.55
		82878812 Total		0	$419.55
		82892454		0	$113.85
		82892454 Total		0	$113.85
		82905253		0	-$273.01
		82905253 Total		0	-$273.01
		82937927		0	-$53,023.00
		82937927 Total		0	-$53,023.00
		82949960		0	$475.36
		82949960 Total		0	$475.36
		82951687		0	$6,102.46
		82951687 Total		0	$6,102.46
		82974705		0	$261.69
		82974705 Total		0	$261.69
		82974863		0	$7,513.83
		82974863 Total		0	$7,513.83
		82981928		0	$189.80
			AFUDC	0	$667.11
		82981928 Total		0	$856.91
		83012420		0	$36,801.18
		83012420 Total		0	$36,801.18
		80154665		0	$469.50
		80154665 Total		0	$469.50
		80188635		0	$4,476.49
		80188635 Total		0	$4,476.49
		80205861		0	$348.24
		80205861 Total		0	$348.24
		80209614		0	$8,949.13
		80209614 Total		0	$8,949.13
		80211096	AFUDC	0	$294.61
		80211096 Total		0	$294.61
		80212361		0	$16,301.44
			AFUDC	0	$675.79
		80212361 Total		0	$16,977.23
		80213418		0	$302.92
		80213418 Total		0	$302.92
		80217727		0	$183.23
		80217727 Total		0	$183.23
		80220984		0	$124.38
		80220984 Total		0	$124.38
		80227238		0	-$136.65
		80227238 Total		0	-$136.65
		80227703		0	$233.82
		80227703 Total		0	$233.82
		80239783		0	$182.92

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80239783 Total		0	$182.92
		80239970		0	$4,213.21
		80239970 Total		0	$4,213.21
		80244408	AFUDC	0	$465.70
		80244408 Total		0	$465.70
		80249046		0	$208.22
		80249046 Total		0	$208.22
		80254636		0	$13.42
		80254636 Total		0	$13.42
		80258486		0	$12,071.55
			AFUDC	0	$262.65
		80258486 Total		0	$12,334.20
		80259927		0	$13,848.93
			AFUDC	0	$106.88
		80259927 Total		0	$13,955.81
		80260262		0	$1,972.49
		80260262 Total		0	$1,972.49
		80267742	AFUDC	0	$100.45
		80267742 Total		0	$100.45
		80268777		0	-$285.90
		80268777 Total		0	-$285.90
		80272961		0	$1,850.48
			AFUDC	0	$21.97
		80272961 Total		0	$1,872.45
		80274418		0	-$184.19
			AFUDC	0	$354.96
		80274418 Total		0	$170.77
		80282180		0	$3,893.48
			AFUDC	0	$711.28
		80282180 Total		0	$4,604.76
		80287381		0	$467.91
			AFUDC	0	$5.31
		80287381 Total		0	$473.22
		80293301		0	$7,903.50
			AFUDC	0	$92.10
		80293301 Total		0	$7,995.60
		80293665		0	-$114,251.15
		80293665 Total		0	-$114,251.15
		80294835		0	$13,576.54
		80294835 Total		0	$13,576.54
		80295939		0	-$29,873.52
		80295939 Total		0	-$29,873.52
		80295953		0	-$2,824.37
		80295953 Total		0	-$2,824.37
		80300363		0	$21,436.27
		80300363 Total		0	$21,436.27
		80302196		0	$369.23
		80302196 Total		0	$369.23
		80303600	AFUDC	0	$425.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80303600 Total		0	$425.93
		80304221		0	$14,490.72
			AFUDC	0	$752.88
		80304221 Total		0	$15,243.60
		80304387		0	-$0.65
			AFUDC	0	$10.85
		80304387 Total		0	$10.20
		80305093		0	$18,679.10
			AFUDC	0	$236.55
		80305093 Total		0	$18,915.65
		80306679		0	$275.69
			AFUDC	0	$12.68
		80306679 Total		0	$288.37
		80308326		0	$39,458.88
			AFUDC	0	$225.42
		80308326 Total		0	$39,684.30
		80314352		0	-$4,637.76
		80314352 Total		0	-$4,637.76
		80319152		0	$47,318.44
			AFUDC	0	$109.82
		80319152 Total		0	$47,428.26
		80319167		0	$34,821.37
			AFUDC	0	$170.36
		80319167 Total		0	$34,991.73
		80319225		0	$10,641.93
		80319225 Total		0	$10,641.93
		80322510		0	$60,106.45
			AFUDC	0	$139.52
		80322510 Total		0	$60,245.97
		80322523		0	$76,461.76
			AFUDC	0	$353.85
		80322523 Total		0	$76,815.61
		80322798		0	$416.70
			AFUDC	0	$2.63
		80322798 Total		0	$419.33
		80322912		0	$28,375.80
			AFUDC	0	$131.03
		80322912 Total		0	$28,506.83
		80322979		0	$24,359.34
			AFUDC	0	$87.08
		80322979 Total		0	$24,446.42
		80324190		0	$565.82
			AFUDC	0	$21.26
		80324190 Total		0	$587.08
		80324994		0	-$18,483.27
			AFUDC	0	-$53.39
		80324994 Total		0	-$18,536.66
		80327740		0	$52,825.22
			AFUDC	0	$198.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80327740 Total		0	$53,023.77
		80327841		0	$28,415.57
			AFUDC	0	$130.60
		80327841 Total		0	$28,546.17
		80330025		0	$73,316.34
			AFUDC	0	$337.43
		80330025 Total		0	$73,653.77
		80331435		0	$154,999.44
			AFUDC	0	$254.26
		80331435 Total		0	$155,253.70
		80333244		0	$1,063.01
			AFUDC	0	$3.35
		80333244 Total		0	$1,066.36
		80333801		0	$2,699.83
		80333801 Total		0	$2,699.83
		80334622		0	$34,640.55
			AFUDC	0	$158.86
		80334622 Total		0	$34,799.41
		80337219		0	$11,597.88
			AFUDC	0	$62.46
		80337219 Total		0	$11,660.34
		80339225		0	$168,367.55
			AFUDC	0	$385.83
		80339225 Total		0	$168,753.38
		80339405		0	$41,006.00
		80339405 Total		0	$41,006.00
		80342131		0	$18,223.65
			AFUDC	0	$35.51
		80342131 Total		0	$18,259.16
		80348969		0	$13,617.85
			AFUDC	0	$12.54
		80348969 Total		0	$13,630.39
		82827642		0	$11,678.92
			AFUDC	0	$158.72
		82827642 Total		0	$11,837.64
		82861995		0	$152.75
		82861995 Total		0	$152.75
		82936904		0	-$15,272.69
			AFUDC	0	$196.92
		82936904 Total		0	-$15,075.77
		82943670		0	$31,901.88
		82943670 Total		0	$31,901.88
	202506 Total			**0**	**$1,058,319.32**
	202502	80182884		0	-$16.25
		80182884 Total		0	-$16.25
		80266204	AFUDC	0	$1,060.98
		80266204 Total		0	$1,060.98
		80293312		0	-$1,693.08
		80293312 Total		0	-$1,693.08

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80301974		0	$0.00
		80301974 Total		0	$0.00
		80347957	AFUDC	0	$504.76
		80347957 Total		0	$504.76
		80350996		0	-$15.26
		80350996 Total		0	-$15.26
		80439192		0	-$32.03
		80439192 Total		0	-$32.03
		80483412		0	$0.00
		80483412 Total		0	$0.00
		80497229		0	$0.00
		80497229 Total		0	$0.00
		80497524		0	$0.00
		80497524 Total		0	$0.00
		80498785		0	$0.00
		80498785 Total		0	$0.00
		80507285		0	$0.00
		80507285 Total		0	$0.00
		80515792		0	-$55.01
		80515792 Total		0	-$55.01
		80516797		0	$0.00
		80516797 Total		0	$0.00
		80517047		0	$0.00
		80517047 Total		0	$0.00
		80519900		0	-$555.07
		80519900 Total		0	-$555.07
		80532429		0	-$483.87
		80532429 Total		0	-$483.87
		80634904		0	$5,910.18
		80634904 Total		0	$5,910.18
		80645126		0	-$65.88
		80645126 Total		0	-$65.88
		80706010		0	$0.00
		80706010 Total		0	$0.00
		80749853		0	-$582.22
		80749853 Total		0	-$582.22
		80792231		0	$0.00
		80792231 Total		0	$0.00
		80808799		0	-$224.64
		80808799 Total		0	-$224.64
		80827202		0	-$16.16
		80827202 Total		0	-$16.16
		80856770		0	-$59.16
		80856770 Total		0	-$59.16
		80865400		0	$197.07
		80865400 Total		0	$197.07
		80912316		0	-$14,818.67
		80912316 Total		0	-$14,818.67
		80921855		0	-$13,075.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80921855 Total		0	-$13,075.29
		80951149		0	-$581.54
		80951149 Total		0	-$581.54
		81076559		0	-$2,534.04
		81076559 Total		0	-$2,534.04
		81215431		0	$0.00
		81215431 Total		0	$0.00
		81248023		0	$0.00
		81248023 Total		0	$0.00
		80021774		0	$1,149.32
			AFUDC	0	$16.07
		80021774 Total		0	$1,165.39
		80028971		0	-$65,431.49
		80028971 Total		0	-$65,431.49
		80029251		0	$9,956.64
			AFUDC	0	$559.40
		80029251 Total		0	$10,516.04
		80029601		0	-$5,535.00
			AFUDC	0	$1,172.47
		80029601 Total		0	-$4,362.53
		80040914		0	$19,270.64
			AFUDC	0	$385.55
		80040914 Total		0	$19,656.19
		80047802	AFUDC	0	$213.39
		80047802 Total		0	$213.39
		80063236		0	$0.00
			AFUDC	0	$360.84
		80063236 Total		0	$360.84
		80063977	AFUDC	0	$203.77
		80063977 Total		0	$203.77
		80083995		0	$1,862.29
			AFUDC	0	$768.11
		80083995 Total		0	$2,630.40
		80084399		0	$5,979.35
			AFUDC	0	$274.44
		80084399 Total		0	$6,253.79
		80112589	AFUDC	0	$1,725.45
		80112589 Total		0	$1,725.45
		80115909		0	$21,949.29
			AFUDC	0	$104.91
		80115909 Total		0	$22,054.20
		80120370	AFUDC	0	$572.81
		80120370 Total		0	$572.81
		80160007	AFUDC	0	$605.47
		80160007 Total		0	$605.47
		80166288	AFUDC	0	$549.29
		80166288 Total		0	$549.29
		80184913		0	$1,640.34
		80184913 Total		0	$1,640.34

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80184962		0	$0.00
		80184962 Total		0	$0.00
		80185082		0	-$0.05
		80185082 Total		0	-$0.05
		80185214	AFUDC	0	$119.75
		80185214 Total		0	$119.75
		80187645		0	-$320.16
			AFUDC	0	$161.55
		80187645 Total		0	-$158.61
		80188758	AFUDC	0	$97.67
		80188758 Total		0	$97.67
		80192148	AFUDC	0	$68.79
		80192148 Total		0	$68.79
		80195192	AFUDC	0	$25.03
		80195192 Total		0	$25.03
		80195764		0	$0.17
		80195764 Total		0	$0.17
		80196771		0	$0.00
		80196771 Total		0	$0.00
		80197714		0	$56,934.76
		80197714 Total		0	$56,934.76
		80201541		0	$6,235.88
			AFUDC	0	$245.11
		80201541 Total		0	$6,480.99
		80202239	AFUDC	0	$89.87
		80202239 Total		0	$89.87
		80202581	AFUDC	0	$34.61
		80202581 Total		0	$34.61
		80202938		0	$16,768.98
			AFUDC	0	$80.40
		80202938 Total		0	$16,849.38
		80204870		0	$156.75
			AFUDC	0	$269.83
		80204870 Total		0	$426.58
		80205373		0	$249.30
		80205373 Total		0	$249.30
		80205918		0	$1,111.49
			AFUDC	0	$485.35
		80205918 Total		0	$1,596.84
		80205973		0	$215.34
			AFUDC	0	$590.63
		80205973 Total		0	$805.97
		80208981		0	$46.77
		80208981 Total		0	$46.77
		80212200		0	$15,291.14
		80212200 Total		0	$15,291.14
		80213384		0	$0.00
			AFUDC	0	$327.93
		80213384 Total		0	$327.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80213523	AFUDC	0	$42.92
		80213523 Total		0	$42.92
		80255255		0	$11,479.86
			AFUDC	0	$77.26
		80255255 Total		0	$11,557.12
		80467329	AFUDC	0	$22.66
		80467329 Total		0	$22.66
		80640006		0	$5,335.02
			AFUDC	0	$436.01
		80640006 Total		0	$5,771.03
		81289863		0	$0.00
		81289863 Total		0	$0.00
		81302924		0	-$2,177.71
		81302924 Total		0	-$2,177.71
		81308557		0	$0.00
		81308557 Total		0	$0.00
		81505793		0	-$463.78
		81505793 Total		0	-$463.78
		81523369		0	-$512.43
		81523369 Total		0	-$512.43
		81564078		0	-$553.63
		81564078 Total		0	-$553.63
		81605752		0	-$1,434.08
		81605752 Total		0	-$1,434.08
		81955693		0	$0.00
		81955693 Total		0	$0.00
		82388409		0	$193.47
		82388409 Total		0	$193.47
		82568466		0	$693,541.04
		82568466 Total		0	$693,541.04
		82593589		0	$0.00
		82593589 Total		0	$0.00
		82629941	AFUDC	0	$275.18
		82629941 Total		0	$275.18
		82651799		0	$1,266.68
		82651799 Total		0	$1,266.68
		82658337		0	-$5,021.48
		82658337 Total		0	-$5,021.48
		82799297		0	$2,412.56
			AFUDC	0	$180.97
		82799297 Total		0	$2,593.53
		82861890		0	$11,919.82
			AFUDC	0	$217.49
		82861890 Total		0	$12,137.31
		82878812	AFUDC	0	$542.59
		82878812 Total		0	$542.59
		82937052		0	-$370.50
			AFUDC	0	$479.18
		82937052 Total		0	$108.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82974705	AFUDC	0	$347.37
		82974705 Total		0	$347.37
		82974863		0	$0.00
		82974863 Total		0	$0.00
		82975012		0	$9,340.38
		82975012 Total		0	$9,340.38
		82975364	AFUDC	0	$446.39
		82975364 Total		0	$446.39
		82981928		0	$0.00
			AFUDC	0	$544.35
		82981928 Total		0	$544.35
		82982059		0	$12,381.03
			AFUDC	0	$313.17
		82982059 Total		0	$12,694.20
		83012420		0	$818.82
		83012420 Total		0	$818.82
		83014010		0	$266.57
			AFUDC	0	$573.11
		83014010 Total		0	$839.68
		83025967		0	$248.41
			AFUDC	0	$174.00
		83025967 Total		0	$422.41
		80066598		0	$119.51
			AFUDC	0	$2.41
		80066598 Total		0	$121.92
		80154665	AFUDC	0	$407.12
		80154665 Total		0	$407.12
		80188635		0	$62,216.99
			AFUDC	0	$276.62
		80188635 Total		0	$62,493.61
		80202149		0	$32,481.57
			AFUDC	0	$192.97
		80202149 Total		0	$32,674.54
		80204581		0	$27,240.12
			AFUDC	0	$78.21
		80204581 Total		0	$27,318.33
		80205468		0	$36,710.25
			AFUDC	0	$85.33
		80205468 Total		0	$36,795.58
		80211096		0	$6,878.31
			AFUDC	0	$62.69
		80211096 Total		0	$6,941.00
		80212361		0	$0.00
			AFUDC	0	$201.24
		80212361 Total		0	$201.24
		80213418		0	$6,189.60
			AFUDC	0	$22.22
		80213418 Total		0	$6,211.82
		80220006		0	$27,848.32

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80220006	AFUDC	0	$95.17
		80220006 Total		0	$27,943.49
		80220033		0	$6,744.11
			AFUDC	0	$19.38
		80220033 Total		0	$6,763.49
		80220984		0	$19,025.77
			AFUDC	0	$354.74
		80220984 Total		0	$19,380.51
		80227703		0	$96,475.46
			AFUDC	0	$451.94
		80227703 Total		0	$96,927.40
		80228458	AFUDC	0	$272.03
		80228458 Total		0	$272.03
		80238902		0	$1,517.25
			AFUDC	0	$68.02
		80238902 Total		0	$1,585.27
		80238922		0	$153.80
		80238922 Total		0	$153.80
		80239783		0	$56,522.43
			AFUDC	0	$262.65
		80239783 Total		0	$56,785.08
		80239970		0	$7,243.79
			AFUDC	0	$36.98
		80239970 Total		0	$7,280.77
		80244408		0	$24,152.18
			AFUDC	0	$111.50
		80244408 Total		0	$24,263.68
		80247535		0	$13,825.53
			AFUDC	0	$70.28
		80247535 Total		0	$13,895.81
		80249046		0	$319.94
			AFUDC	0	$2.36
		80249046 Total		0	$322.30
		80255035		0	$160.23
			AFUDC	0	$3.00
		80255035 Total		0	$163.23
		80258486		0	$4,095.97
			AFUDC	0	$18.91
		80258486 Total		0	$4,114.88
		80259927		0	$16,036.00
			AFUDC	0	$74.03
		80259927 Total		0	$16,110.03
		80260262		0	$36,389.70
			AFUDC	0	$83.99
		80260262 Total		0	$36,473.69
		80264885		0	$209.75
			AFUDC	0	$0.78
		80264885 Total		0	$210.53
		82936904	AFUDC	0	$450.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82936904 Total		0	$450.93
	202502 Total			**0**	**$1,300,109.84**
	202507	80254659	AFUDC	0	$421.90
		80254659 Total		0	$421.90
		80350212	AFUDC	0	$248.94
		80350212 Total		0	$248.94
		80318516		0	-$48.53
		80318516 Total		0	-$48.53
		80395759	AFUDC	0	$136.45
		80395759 Total		0	$136.45
		80749613		0	$7,324.01
			AFUDC	0	$746.23
		80749613 Total		0	$8,070.24
		81027554		0	$4,953.48
		81027554 Total		0	$4,953.48
		81090538		0	$3,240.82
		81090538 Total		0	$3,240.82
		81118232		0	-$202.46
		81118232 Total		0	-$202.46
		81361623		0	-$4,739.87
			AFUDC	0	-$158.66
		81361623 Total		0	-$4,898.53
		80029601		0	$164.59
			AFUDC	0	$1,275.75
		80029601 Total		0	$1,440.34
		80040914		0	$914.83
		80040914 Total		0	$914.83
		80047802		0	-$0.03
		80047802 Total		0	-$0.03
		80063236		0	$67,940.20
		80063236 Total		0	$67,940.20
		80160007		0	$7,974.13
			AFUDC	0	$766.06
		80160007 Total		0	$8,740.19
		80184197	AFUDC	0	$33.64
		80184197 Total		0	$33.64
		80184962		0	$80,860.90
		80184962 Total		0	$80,860.90
		80188758		0	-$619.40
		80188758 Total		0	-$619.40
		80189317		0	$25,698.63
		80189317 Total		0	$25,698.63
		80213384		0	$1,037.06
			AFUDC	0	$635.34
		80213384 Total		0	$1,672.40
		80213523		0	$633.57
		80213523 Total		0	$633.57
		80255255		0	$307.24
		80255255 Total		0	$307.24

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	81606514		0	$345.67
		81606514 Total		0	$345.67
		81887973		0	-$8,166.30
		81887973 Total		0	-$8,166.30
		82094992		0	$0.00
		82094992 Total		0	$0.00
		82573670		0	$348.99
		82573670 Total		0	$348.99
		82593589		0	$948.55
		82593589 Total		0	$948.55
		82658342		0	$0.06
		82658342 Total		0	$0.06
		82666322		0	-$84.97
		82666322 Total		0	-$84.97
		82820099		0	-$971.87
		82820099 Total		0	-$971.87
		82951687		0	$4,389.31
		82951687 Total		0	$4,389.31
		82974863		0	$291.91
		82974863 Total		0	$291.91
		82975012		0	$3,661.36
		82975012 Total		0	$3,661.36
		82975364		0	$6,233.65
			AFUDC	0	$494.56
		82975364 Total		0	$6,728.21
		82981928	AFUDC	0	$686.93
		82981928 Total		0	$686.93
		83012420		0	$0.00
		83012420 Total		0	$0.00
		80188635		0	$67.79
		80188635 Total		0	$67.79
		80202158		0	$91.03
			AFUDC	0	$1.87
		80202158 Total		0	$92.90
		80209614		0	-$890.13
		80209614 Total		0	-$890.13
		80212361		0	-$48,431.37
			AFUDC	0	$366.52
		80212361 Total		0	-$48,064.85
		80213418		0	$2,142.63
		80213418 Total		0	$2,142.63
		80239783		0	$1,601.91
		80239783 Total		0	$1,601.91
		80239970		0	-$0.23
		80239970 Total		0	-$0.23
		80244408	AFUDC	0	$475.08
		80244408 Total		0	$475.08
		80258486		0	$749.02
		80258486 Total		0	$749.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80259927		0	-$971.93
		80259927 Total		0	-$971.93
		80266650		0	$1.53
		80266650 Total		0	$1.53
		80274418		0	$1,646.82
		80274418 Total		0	$1,646.82
		80282180	AFUDC	0	$367.04
		80282180 Total		0	$367.04
		80287381		0	$68,119.35
			AFUDC	0	$324.42
		80287381 Total		0	$68,443.77
		80293301	AFUDC	0	$129.07
		80293301 Total		0	$129.07
		80293665		0	-$605.56
		80293665 Total		0	-$605.56
		80295939		0	$35,252.63
		80295939 Total		0	$35,252.63
		80295953		0	$3,215.97
		80295953 Total		0	$3,215.97
		80303600		0	$1,258.50
			AFUDC	0	$219.45
		80303600 Total		0	$1,477.95
		80304221		0	$13,151.74
			AFUDC	0	$445.73
		80304221 Total		0	$13,597.47
		80304387		0	$53,057.70
			AFUDC	0	$254.62
		80304387 Total		0	$53,312.32
		80305093		0	$1,396.32
			AFUDC	0	$347.18
		80305093 Total		0	$1,743.50
		80306679		0	$8,025.50
			AFUDC	0	$51.29
		80306679 Total		0	$8,076.79
		80308326		0	$17,975.42
			AFUDC	0	$490.57
		80308326 Total		0	$18,465.99
		80319152		0	$1,943.52
		80319152 Total		0	$1,943.52
		80319167		0	$7,487.84
			AFUDC	0	$177.51
		80319167 Total		0	$7,665.35
		80319225		0	$51,027.44
		80319225 Total		0	$51,027.44
		80322510		0	-$201.16
		80322510 Total		0	-$201.16
		80322523		0	$6,950.47
			AFUDC	0	$336.43
		80322523 Total		0	$7,286.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80322798		0	$23,515.16
			AFUDC	0	$44.39
		80322798 Total		0	$23,559.55
		80322912		0	$795.33
			AFUDC	0	$134.39
		80322912 Total		0	$929.72
		80322979		0	$81,636.07
			AFUDC	0	$466.53
		80322979 Total		0	$82,102.60
		80324190	AFUDC	0	$22.61
		80324190 Total		0	$22.61
		80327740		0	$0.00
			AFUDC	0	$398.17
		80327740 Total		0	$398.17
		80327841		0	$2,624.25
			AFUDC	0	$271.30
		80327841 Total		0	$2,895.55
		80330025		0	$12,467.27
			AFUDC	0	$366.98
		80330025 Total		0	$12,834.25
		80331435		0	-$100,111.09
		80331435 Total		0	-$100,111.09
		80333244		0	$81,595.45
		80333244 Total		0	$81,595.45
		80334622		0	$9,454.88
			AFUDC	0	$182.03
		80334622 Total		0	$9,636.91
		80337219		0	$21,733.06
			AFUDC	0	$117.34
		80337219 Total		0	$21,850.40
		80339225		0	$4,581.39
		80339225 Total		0	$4,581.39
		80339405		0	$8,394.75
			AFUDC	0	$233.36
		80339405 Total		0	$8,628.11
		80342131		0	$100,107.52
		80342131 Total		0	$100,107.52
		80345226		0	$201,996.94
			AFUDC	0	$943.19
		80345226 Total		0	$202,940.13
		80348969		0	$31,318.78
		80348969 Total		0	$31,318.78
		80350037		0	$48,456.06
			AFUDC	0	$113.08
		80350037 Total		0	$48,569.14
		80350565		0	$53,445.50
			AFUDC	0	$245.64
		80350565 Total		0	$53,691.14
		80352791		0	$65,027.71

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80352791	AFUDC	0	$144.78
		80352791 Total		0	$65,172.49
		80353292		0	$77,441.98
			AFUDC	0	$249.85
		80353292 Total		0	$77,691.83
		80353855		0	$16,520.85
			AFUDC	0	$72.49
		80353855 Total		0	$16,593.34
		80354690		0	$42,882.64
			AFUDC	0	$149.61
		80354690 Total		0	$43,032.25
		80363629		0	$17,654.60
			AFUDC	0	$21.85
		80363629 Total		0	$17,676.45
		80363933		0	$4,490.11
			AFUDC	0	$15.31
		80363933 Total		0	$4,505.42
		80364048		0	$45,111.69
			AFUDC	0	$122.72
		80364048 Total		0	$45,234.41
		80364339		0	$213,513.18
			AFUDC	0	$371.97
		80364339 Total		0	$213,885.15
		80364365		0	$10,961.86
			AFUDC	0	$15.93
		80364365 Total		0	$10,977.79
		80364877		0	$47,851.41
			AFUDC	0	$130.11
		80364877 Total		0	$47,981.52
		80365292		0	$74,895.05
			AFUDC	0	$117.71
		80365292 Total		0	$75,012.76
		80365940		0	$7,908.15
			AFUDC	0	$59.80
		80365940 Total		0	$7,967.95
		80366421		0	$59,341.87
			AFUDC	0	$91.54
		80366421 Total		0	$59,433.41
		80368155		0	$56,204.42
		80368155 Total		0	$56,204.42
		80368530		0	$65,102.86
			AFUDC	0	$147.45
		80368530 Total		0	$65,250.31
		80372030		0	$10,608.42
			AFUDC	0	$19.19
		80372030 Total		0	$10,627.61
		80373952		0	$82,689.15
			AFUDC	0	$295.59
		80373952 Total		0	$82,984.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80378942		0	$17,467.92
			AFUDC	0	$62.44
		80378942 Total		0	$17,530.36
		80379641		0	$56,560.00
		80379641 Total		0	$56,560.00
		82827642		0	-$971.83
		82827642 Total		0	-$971.83
		82861995		0	$0.00
		82861995 Total		0	$0.00
		82943670		0	-$5,017.31
		82943670 Total		0	-$5,017.31
	202507 Total			**0**	**$1,989,655.60**
	202508	80258736		0	$222.27
			AFUDC	0	$253.59
		80258736 Total		0	$475.86
		80350212	AFUDC	0	$248.94
		80350212 Total		0	$248.94
		80318516		0	-$48.50
		80318516 Total		0	-$48.50
		80395759		0	$340.62
			AFUDC	0	$139.03
		80395759 Total		0	$479.65
		80435567		0	-$17,620.58
			AFUDC	0	-$931.08
		80435567 Total		0	-$18,551.66
		80526805		0	-$1,361.56
		80526805 Total		0	-$1,361.56
		80749613		0	-$204.03
			AFUDC	0	$782.19
		80749613 Total		0	$578.16
		80872719		0	-$2,176.25
		80872719 Total		0	-$2,176.25
		81027554		0	-$162.13
		81027554 Total		0	-$162.13
		81076847		0	$21,409.31
			AFUDC	0	$442.12
		81076847 Total		0	$21,851.43
		80029601	AFUDC	0	$1,286.16
		80029601 Total		0	$1,286.16
		80063236		0	-$45,119.29
		80063236 Total		0	-$45,119.29
		80120370		0	-$1,052.69
		80120370 Total		0	-$1,052.69
		80160007		0	$1,428.24
		80160007 Total		0	$1,428.24
		80166288		0	$1,420.56
			AFUDC	0	$568.94
		80166288 Total		0	$1,989.50
		80184197	AFUDC	0	$33.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80184197 Total		0	$33.64
		80184962		0	-$82,016.06
		80184962 Total		0	-$82,016.06
		80185082		0	-$7,827.91
		80185082 Total		0	-$7,827.91
		80189317		0	$0.00
		80189317 Total		0	$0.00
		80213384		0	$1,365.70
			AFUDC	0	$640.37
		80213384 Total		0	$2,006.07
		80265614		0	$1,158.14
			AFUDC	0	$558.60
		80265614 Total		0	$1,716.74
		81399662		0	-$1,245.19
		81399662 Total		0	-$1,245.19
		82593589		0	-$0.02
		82593589 Total		0	-$0.02
		82622143		0	-$2,678.93
		82622143 Total		0	-$2,678.93
		82658337		0	$266.76
		82658337 Total		0	$266.76
		82804056		0	-$2,368.51
		82804056 Total		0	-$2,368.51
		82820099		0	$2,383.92
		82820099 Total		0	$2,383.92
		82878812		0	-$1,033.03
		82878812 Total		0	-$1,033.03
		82973992		0	-$1,612.40
		82973992 Total		0	-$1,612.40
		82974863		0	$0.00
		82974863 Total		0	$0.00
		82975012		0	$8,265.83
		82975012 Total		0	$8,265.83
		82975364		0	$7,014.38
			AFUDC	0	$555.26
		82975364 Total		0	$7,569.64
		83012420		0	-$37,326.90
		83012420 Total		0	-$37,326.90
		80101666		0	-$14,016.75
			AFUDC	0	$164.50
		80101666 Total		0	-$13,852.25
		80154665		0	$0.00
		80154665 Total		0	$0.00
		80202158		0	$6,322.03
			AFUDC	0	$32.63
		80202158 Total		0	$6,354.66
		80212361		0	-$6,168.39
		80212361 Total		0	-$6,168.39
		80213418		0	$1,820.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80213418 Total		0	$1,820.57
		80259927		0	$0.00
		80259927 Total		0	$0.00
		80287381		0	-$2,228.73
			AFUDC	0	$628.00
		80287381 Total		0	-$1,600.73
		80293301		0	$13,407.88
			AFUDC	0	$190.34
		80293301 Total		0	$13,598.22
		80295939		0	-$0.02
		80295939 Total		0	-$0.02
		80300795		0	$108.80
			AFUDC	0	$65.48
		80300795 Total		0	$174.28
		80303600		0	-$241.15
		80303600 Total		0	-$241.15
		80304221		0	-$71,808.92
		80304221 Total		0	-$71,808.92
		80304387		0	$9,290.26
			AFUDC	0	$268.44
		80304387 Total		0	$9,558.70
		80305093		0	$543.16
			AFUDC	0	$178.91
		80305093 Total		0	$722.07
		80306679		0	$20,208.96
			AFUDC	0	$92.57
		80306679 Total		0	$20,301.53
		80308326		0	$6,287.04
			AFUDC	0	$263.49
		80308326 Total		0	$6,550.53
		80314352		0	$28,203.20
		80314352 Total		0	$28,203.20
		80319152		0	$0.00
		80319152 Total		0	$0.00
		80319167		0	-$238.84
		80319167 Total		0	-$238.84
		80322523		0	-$204.03
		80322523 Total		0	-$204.03
		80322798		0	$240,789.69
		80322798 Total		0	$240,789.69
		80322912		0	$6,118.00
		80322912 Total		0	$6,118.00
		80322979		0	$0.06
			AFUDC	0	$758.44
		80322979 Total		0	$758.50
		80324190		0	-$2,361.37
			AFUDC	0	-$53.91
		80324190 Total		0	-$2,415.28
		80327740		0	$32,639.87

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80327740	AFUDC	0	$486.30
		80327740 Total		0	$33,126.17
		80327841	AFUDC	0	$280.69
		80327841 Total		0	$280.69
		80330025		0	-$408.14
		80330025 Total		0	-$408.14
		80331435		0	$8,181.07
		80331435 Total		0	$8,181.07
		80333244		0	$943.23
		80333244 Total		0	$943.23
		80334622		0	$40,817.79
		80334622 Total		0	$40,817.79
		80337219		0	$57,540.19
		80337219 Total		0	$57,540.19
		80339225		0	$3,775.00
		80339225 Total		0	$3,775.00
		80339405		0	$55,197.82
			AFUDC	0	$440.39
		80339405 Total		0	$55,638.21
		80342131		0	$8,280.52
		80342131 Total		0	$8,280.52
		80345226		0	$58,735.04
			AFUDC	0	$1,082.44
		80345226 Total		0	$59,817.48
		80350037		0	$12,235.98
		80350037 Total		0	$12,235.98
		80350565		0	$6,322.03
			AFUDC	0	$520.17
		80350565 Total		0	$6,842.20
		80352791		0	$66,161.54
		80352791 Total		0	$66,161.54
		80353292		0	$13,964.57
			AFUDC	0	$336.04
		80353292 Total		0	$14,300.61
		80353855		0	$78,357.14
			AFUDC	0	$487.83
		80353855 Total		0	$78,844.97
		80354690		0	$1,559.02
			AFUDC	0	$153.30
		80354690 Total		0	$1,712.32
		80363629		0	$42,107.06
		80363629 Total		0	$42,107.06
		80363933		0	-$4,490.11
			AFUDC	0	-$15.31
		80363933 Total		0	-$4,505.42
		80364048		0	-$2,956.02
			AFUDC	0	$159.95
		80364048 Total		0	-$2,796.07
		80364339		0	$7,996.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80364339 Total		0	$7,996.64
		80364365		0	$7,545.88
		80364365 Total		0	$7,545.88
		80364877		0	$18,361.32
			AFUDC	0	$218.75
		80364877 Total		0	$18,580.07
		80365292		0	$5,537.21
		80365292 Total		0	$5,537.21
		80365940		0	-$3,122.43
			AFUDC	0	$38.63
		80365940 Total		0	-$3,083.80
		80366421		0	-$10,926.08
		80366421 Total		0	-$10,926.08
		80368155		0	-$43,640.13
			AFUDC	0	$210.67
		80368155 Total		0	-$43,429.46
		80368530		0	$67,788.80
			AFUDC	0	$690.22
		80368530 Total		0	$68,479.02
		80371446		0	$131,759.98
			AFUDC	0	$357.49
		80371446 Total		0	$132,117.47
		80371550		0	$64,365.36
			AFUDC	0	$97.88
		80371550 Total		0	$64,463.24
		80372123		0	$105,737.56
			AFUDC	0	$501.60
		80372123 Total		0	$106,239.16
		80373110		0	$17,235.76
			AFUDC	0	$78.76
		80373110 Total		0	$17,314.52
		80373952		0	$1,910.93
			AFUDC	0	$354.68
		80373952 Total		0	$2,265.61
		80374826		0	$4,618.70
			AFUDC	0	$23.03
		80374826 Total		0	$4,641.73
		80375529		0	$88,027.15
			AFUDC	0	$158.71
		80375529 Total		0	$88,185.86
		80376238		0	$6,851.66
			AFUDC	0	$16.44
		80376238 Total		0	$6,868.10
		80376512		0	$85,512.62
			AFUDC	0	$119.53
		80376512 Total		0	$85,632.15
		80377876		0	$35,248.64
			AFUDC	0	$80.08
		80377876 Total		0	$35,328.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80378056		0	$14,066.51
			AFUDC	0	$106.37
		80378056 Total		0	$14,172.88
		80378678		0	$36,973.24
			AFUDC	0	$201.19
		80378678 Total		0	$37,174.43
		80378942		0	$1,968.38
			AFUDC	0	$141.53
		80378942 Total		0	$2,109.91
		80379090		0	$10,457.73
			AFUDC	0	$48.53
		80379090 Total		0	$10,506.26
		80379641		0	-$32,024.53
			AFUDC	0	$116.65
		80379641 Total		0	-$31,907.88
		80379648		0	$302.40
			AFUDC	0	$2.29
		80379648 Total		0	$304.69
		80380946		0	$7,356.40
			AFUDC	0	$33.29
		80380946 Total		0	$7,389.69
		80381341		0	$6,148.35
			AFUDC	0	$28.10
		80381341 Total		0	$6,176.45
		80381412		0	$7,984.23
			AFUDC	0	$36.49
		80381412 Total		0	$8,020.72
		80382258		0	$15,248.01
			AFUDC	0	$69.68
		80382258 Total		0	$15,317.69
		80382461		0	$4,988.03
			AFUDC	0	$22.80
		80382461 Total		0	$5,010.83
		80382737		0	$1,086.15
			AFUDC	0	$4.10
		80382737 Total		0	$1,090.25
		80383150		0	$1,065.95
			AFUDC	0	$6.76
		80383150 Total		0	$1,072.71
		80383984		0	$14,282.69
			AFUDC	0	$24.48
		80383984 Total		0	$14,307.17
		80385521		0	$54,272.26
			AFUDC	0	$240.52
		80385521 Total		0	$54,512.78
		80387021		0	$51,365.54
			AFUDC	0	$92.12
		80387021 Total		0	$51,457.66
		80389193		0	$55,550.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80389193	AFUDC	0	$253.84
		80389193 Total		0	$55,804.41
		80389928		0	$35,350.68
			AFUDC	0	$48.50
		80389928 Total		0	$35,399.18
		80390694		0	$2,422.52
			AFUDC	0	$6.11
		80390694 Total		0	$2,428.63
		80393570		0	$11,777.73
			AFUDC	0	$53.82
		80393570 Total		0	$11,831.55
		80400572		0	$33,645.30
			AFUDC	0	$96.92
		80400572 Total		0	$33,742.22
		80401972		0	$12,377.46
			AFUDC	0	$36.36
		80401972 Total		0	$12,413.82
	202508 Total			**0**	**$1,509,407.34**
	202509	80258736		0	$76,368.63
			AFUDC	0	$302.74
		80258736 Total		0	$76,671.37
		80305922		0	$16,658.23
		80305922 Total		0	$16,658.23
		80355790		0	$0.00
		80355790 Total		0	$0.00
		80395759		0	$389.90
			AFUDC	0	$142.65
		80395759 Total		0	$532.55
		80526805		0	$263.24
		80526805 Total		0	$263.24
		80684592		0	$4,045.96
		80684592 Total		0	$4,045.96
		80749613		0	$1,248.12
			AFUDC	0	$784.62
		80749613 Total		0	$2,032.74
		81076847		0	$44,336.20
		81076847 Total		0	$44,336.20
		80029601		0	$1,498.82
			AFUDC	0	$1,293.20
		80029601 Total		0	$2,792.02
		80040914		0	$1,047.13
		80040914 Total		0	$1,047.13
		80063236		0	$9,022.89
		80063236 Total		0	$9,022.89
		80112589		0	-$13,278.40
		80112589 Total		0	-$13,278.40
		80116236		0	$1,230.39
		80116236 Total		0	$1,230.39
		80160007		0	$3,158.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80160007 Total		0	$3,158.22
		80166288		0	$1,626.01
			AFUDC	0	$584.07
		80166288 Total		0	$2,210.08
		80184962		0	$84,896.99
		80184962 Total		0	$84,896.99
		80189317		0	$0.00
		80189317 Total		0	$0.00
		80196880		0	$0.00
		80196880 Total		0	$0.00
		80213384	AFUDC	0	$643.23
		80213384 Total		0	$643.23
		80255255		0	$5,434.37
		80255255 Total		0	$5,434.37
		80265614		0	$1,325.64
			AFUDC	0	$570.94
		80265614 Total		0	$1,896.58
		81599876		0	$13,755.73
		81599876 Total		0	$13,755.73
		81773689		0	-$2,826.27
		81773689 Total		0	-$2,826.27
		82666322		0	-$7.42
		82666322 Total		0	-$7.42
		82799297		0	-$7,491.24
		82799297 Total		0	-$7,491.24
		82820099		0	$5,157.12
		82820099 Total		0	$5,157.12
		82878812		0	-$1,018.28
		82878812 Total		0	-$1,018.28
		82951687		0	-$11,953.17
		82951687 Total		0	-$11,953.17
		82975364		0	$534.42
			AFUDC	0	$589.97
		82975364 Total		0	$1,124.39
		83012420		0	$38,569.07
		83012420 Total		0	$38,569.07
		80069473		0	$43,062.85
			AFUDC	0	$614.01
		80069473 Total		0	$43,676.86
		80127614		0	$1,257.95
			AFUDC	0	$451.55
		80127614 Total		0	$1,709.50
		80188635		0	$0.00
		80188635 Total		0	$0.00
		80202149		0	-$4,525.70
		80202149 Total		0	-$4,525.70
		80202158		0	$41,673.21
			AFUDC	0	$126.04
		80202158 Total		0	$41,799.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80212361		0	$98.87
		80212361 Total		0	$98.87
		80228458		0	$1,078.92
		80228458 Total		0	$1,078.92
		80287381		0	$59.06
			AFUDC	0	$617.98
		80287381 Total		0	$677.04
		80293301	AFUDC	0	$251.61
		80293301 Total		0	$251.61
		80293665		0	-$52.82
		80293665 Total		0	-$52.82
		80295939		0	-$22,975.75
		80295939 Total		0	-$22,975.75
		80300363		0	$1,665.70
		80300363 Total		0	$1,665.70
		80300795		0	$2,612.95
		80300795 Total		0	$2,612.95
		80303600		0	$1,440.50
		80303600 Total		0	$1,440.50
		80304221		0	$74,337.30
		80304221 Total		0	$74,337.30
		80304387		0	$12,489.14
		80304387 Total		0	$12,489.14
		80305093		0	$6,899.66
		80305093 Total		0	$6,899.66
		80306679		0	$114,976.17
		80306679 Total		0	$114,976.17
		80308326		0	$1,845.30
		80308326 Total		0	$1,845.30
		80319167		0	$448.16
		80319167 Total		0	$448.16
		80322510		0	-$206.86
		80322510 Total		0	-$206.86
		80322523		0	$1,050.80
		80322523 Total		0	$1,050.80
		80322798		0	-$201,178.11
		80322798 Total		0	-$201,178.11
		80322912		0	$910.37
		80322912 Total		0	$910.37
		80322979		0	$771.49
			AFUDC	0	$388.99
		80322979 Total		0	$1,160.48
		80327740		0	$2,270.20
			AFUDC	0	$690.09
		80327740 Total		0	$2,960.29
		80327841		0	$58,423.41
			AFUDC	0	$459.90
		80327841 Total		0	$58,883.31
		80334622		0	$2,884.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80334622 Total		0	$2,884.69
		80337219		0	$3,349.61
		80337219 Total		0	$3,349.61
		80339405		0	$3,446.28
			AFUDC	0	$748.20
		80339405 Total		0	$4,194.48
		80342131		0	$6,872.17
		80342131 Total		0	$6,872.17
		80345226		0	$11,739.70
		80345226 Total		0	$11,739.70
		80348969		0	$72,579.12
		80348969 Total		0	$72,579.12
		80350037		0	$1,328.30
		80350037 Total		0	$1,328.30
		80350565		0	$46,424.70
			AFUDC	0	$687.81
		80350565 Total		0	$47,112.51
		80352791		0	$1,442.22
		80352791 Total		0	$1,442.22
		80353292		0	$6,055.21
		80353292 Total		0	$6,055.21
		80353855		0	$9,007.22
			AFUDC	0	$870.99
		80353855 Total		0	$9,878.21
		80354690		0	$1,619.12
		80354690 Total		0	$1,619.12
		80363629		0	$1,150.32
		80363629 Total		0	$1,150.32
		80364048		0	$7,557.40
		80364048 Total		0	$7,557.40
		80364339		0	$20,738.44
		80364339 Total		0	$20,738.44
		80364877		0	$5,293.10
		80364877 Total		0	$5,293.10
		80365292		0	$2,579.94
		80365292 Total		0	$2,579.94
		80365940		0	$93,800.91
		80365940 Total		0	$93,800.91
		80366421		0	$20,671.68
		80366421 Total		0	$20,671.68
		80368155		0	$3,918.10
			AFUDC	0	$135.78
		80368155 Total		0	$4,053.88
		80368530		0	$1,982.81
			AFUDC	0	$1,095.40
		80368530 Total		0	$3,078.21
		80371446		0	$4,190.25
			AFUDC	0	$757.77
		80371446 Total		0	$4,948.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80371550		0	-$109.92
		80371550 Total		0	-$109.92
		80372030		0	$408.98
		80372030 Total		0	$408.98
		80372123		0	$742.11
			AFUDC	0	$353.19
		80372123 Total		0	$1,095.30
		80373110	AFUDC	0	$157.52
		80373110 Total		0	$157.52
		80373952		0	$2,059.45
		80373952 Total		0	$2,059.45
		80374826		0	$769.96
		80374826 Total		0	$769.96
		80375529		0	$10,603.82
		80375529 Total		0	$10,603.82
		80376238		0	$13,498.73
		80376238 Total		0	$13,498.73
		80376512		0	$24,422.69
		80376512 Total		0	$24,422.69
		80377876		0	$350.24
		80377876 Total		0	$350.24
		80378056		0	$116,447.10
			AFUDC	0	$267.37
		80378056 Total		0	$116,714.47
		80378678		0	$123,983.01
		80378678 Total		0	$123,983.01
		80378942	AFUDC	0	$158.18
		80378942 Total		0	$158.18
		80379090		0	$59,635.75
			AFUDC	0	$185.51
		80379090 Total		0	$59,821.26
		80379641		0	$1,138.67
		80379641 Total		0	$1,138.67
		80379648		0	$63,390.97
			AFUDC	0	$147.88
		80379648 Total		0	$63,538.85
		80379842		0	$76,207.83
			AFUDC	0	$118.81
		80379842 Total		0	$76,326.64
		80380946		0	$1,239.37
			AFUDC	0	$72.73
		80380946 Total		0	$1,312.10
		80381116		0	$216.19
			AFUDC	0	$1.07
		80381116 Total		0	$217.26
		80381341	AFUDC	0	$56.19
		80381341 Total		0	$56.19
		80381412	AFUDC	0	$72.97
		80381412 Total		0	$72.97

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80382258		0	$1,168.01
			AFUDC	0	$145.15
		80382258 Total		0	$1,313.16
		80382359		0	$35,811.63
			AFUDC	0	$127.64
		80382359 Total		0	$35,939.27
		80382461	AFUDC	0	$45.59
		80382461 Total		0	$45.59
		80382737		0	$48,579.15
		80382737 Total		0	$48,579.15
		80383150		0	$53,807.31
			AFUDC	0	$225.64
		80383150 Total		0	$54,032.95
		80383984		0	$16,790.59
		80383984 Total		0	$16,790.59
		80385521		0	$87,236.24
			AFUDC	0	$597.95
		80385521 Total		0	$87,834.19
		80387021		0	$1,561.40
		80387021 Total		0	$1,561.40
		80388788		0	$9,754.02
			AFUDC	0	$44.70
		80388788 Total		0	$9,798.72
		80389193		0	$5,195.56
			AFUDC	0	$531.49
		80389193 Total		0	$5,727.05
		80389928		0	$37,114.64
		80389928 Total		0	$37,114.64
		80389988		0	$1,002.51
			AFUDC	0	$4.98
		80389988 Total		0	$1,007.49
		80390130		0	$32,521.64
			AFUDC	0	$154.29
		80390130 Total		0	$32,675.93
		80390338		0	$9,399.99
			AFUDC	0	$33.50
		80390338 Total		0	$9,433.49
		80390694		0	$12,446.06
		80390694 Total		0	$12,446.06
		80392606		0	$147,822.20
			AFUDC	0	$458.88
		80392606 Total		0	$148,281.08
		80393433		0	$75,160.40
			AFUDC	0	$289.07
		80393433 Total		0	$75,449.47
		80393570	AFUDC	0	$107.64
		80393570 Total		0	$107.64
		80393939		0	$40,474.87
			AFUDC	0	$40.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80393939 Total		0	$40,515.63
		80396616		0	$55,622.21
			AFUDC	0	$106.87
		80396616 Total		0	$55,729.08
		80396953		0	$153,695.09
			AFUDC	0	$428.07
		80396953 Total		0	$154,123.16
		80400131		0	$22,897.23
			AFUDC	0	$104.94
		80400131 Total		0	$23,002.17
		80400141		0	$3,593.02
			AFUDC	0	$12.81
		80400141 Total		0	$3,605.83
		80400572		0	$29,192.57
			AFUDC	0	$289.69
		80400572 Total		0	$29,482.26
		80401972		0	$22,255.40
			AFUDC	0	$171.99
		80401972 Total		0	$22,427.39
		80402243		0	$54,343.79
			AFUDC	0	$65.81
		80402243 Total		0	$54,409.60
		80403993		0	$2,549.38
			AFUDC	0	$12.66
		80403993 Total		0	$2,562.04
		80409517		0	$10,600.38
			AFUDC	0	$48.44
		80409517 Total		0	$10,648.82
		80409563		0	$55,236.91
			AFUDC	0	$246.24
		80409563 Total		0	$55,483.15
		80413063		0	$16,252.66
			AFUDC	0	$74.48
		80413063 Total		0	$16,327.14
		80415640		0	$152.61
			AFUDC	0	$0.76
		80415640 Total		0	$153.37
		80416692		0	$2,996.61
			AFUDC	0	$14.89
		80416692 Total		0	$3,011.50
		80417555		0	$19,362.24
			AFUDC	0	$57.59
		80417555 Total		0	$19,419.83
		80422542		0	$44,094.42
			AFUDC	0	$80.17
		80422542 Total		0	$44,174.59
		80427980		0	$5,079.64
			AFUDC	0	$14.96
		80427980 Total		0	$5,094.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	82936904		0	-$4,725.84
		82936904 Total		0	-$4,725.84
	202509 Total			**0**	**$2,364,042.46**
	202510	80258736		0	$10,455.24
		80258736 Total		0	$10,455.24
		80388116		0	$7,324.44
		80388116 Total		0	$7,324.44
		80395759		0	$1,272.51
			AFUDC	0	$153.33
		80395759 Total		0	$1,425.84
		80526805		0	-$1,205.65
		80526805 Total		0	-$1,205.65
		80718302		0	-$10,197.23
		80718302 Total		0	-$10,197.23
		80749613		0	$14,963.97
			AFUDC	0	$429.67
		80749613 Total		0	$15,393.64
		81040229		0	-$867.16
		81040229 Total		0	-$867.16
		81076847		0	-$194.18
		81076847 Total		0	-$194.18
		80029601	AFUDC	0	$1,300.24
		80029601 Total		0	$1,300.24
		80160007		0	-$1,703.12
		80160007 Total		0	-$1,703.12
		80166288		0	$25,056.00
			AFUDC	0	$643.84
		80166288 Total		0	$25,699.84
		80189317		0	$1,044.85
		80189317 Total		0	$1,044.85
		80202239		0	-$12,479.00
			AFUDC	0	-$316.64
		80202239 Total		0	-$12,795.64
		80213384		0	$3,071.35
			AFUDC	0	$649.63
		80213384 Total		0	$3,720.98
		80265614	AFUDC	0	$574.51
		80265614 Total		0	$574.51
		82702061		0	$8,643.82
		82702061 Total		0	$8,643.82
		82975364		0	$16,479.43
			AFUDC	0	$334.71
		82975364 Total		0	$16,814.14
		80101666		0	-$1,685.95
		80101666 Total		0	-$1,685.95
		80127614		0	$17,988.07
			AFUDC	0	$529.95
		80127614 Total		0	$18,518.02
		80202158		0	-$443.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80202158 Total		0	-$443.25
		80260262		0	-$2,002.30
		80260262 Total		0	-$2,002.30
		80287381	AFUDC	0	$309.07
		80287381 Total		0	$309.07
		80293301	AFUDC	0	$251.61
		80293301 Total		0	$251.61
		80295939		0	$26,161.20
		80295939 Total		0	$26,161.20
		80304387		0	$227.51
		80304387 Total		0	$227.51
		80305093		0	$1,770.07
		80305093 Total		0	$1,770.07
		80306679		0	$6,783.40
		80306679 Total		0	$6,783.40
		80322798		0	$0.00
		80322798 Total		0	$0.00
		80327740	AFUDC	0	$805.76
		80327740 Total		0	$805.76
		80327841		0	$1,732.20
			AFUDC	0	$368.61
		80327841 Total		0	$2,100.81
		80339405	AFUDC	0	$884.79
		80339405 Total		0	$884.79
		80350565		0	$135,111.60
			AFUDC	0	$616.61
		80350565 Total		0	$135,728.21
		80353855		0	$1,425.52
			AFUDC	0	$458.77
		80353855 Total		0	$1,884.29
		80363629		0	-$12,236.89
		80363629 Total		0	-$12,236.89
		80364048		0	-$201.29
		80364048 Total		0	-$201.29
		80364365		0	$2,884.54
		80364365 Total		0	$2,884.54
		80365940		0	-$394.50
		80365940 Total		0	-$394.50
		80366421		0	-$642.99
		80366421 Total		0	-$642.99
		80368155	AFUDC	0	$153.74
		80368155 Total		0	$153.74
		80368530		0	-$1,042.80
			AFUDC	0	$493.08
		80368530 Total		0	-$549.72
		80371446		0	$42,700.67
			AFUDC	0	$470.37
		80371446 Total		0	$43,171.04
		80373110	AFUDC	0	$157.52

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80373110 Total		0	$157.52
		80374826		0	$0.12
		80374826 Total		0	$0.12
		80376238		0	$35,207.36
		80376238 Total		0	$35,207.36
		80376512		0	$2,506.14
		80376512 Total		0	$2,506.14
		80378056		0	-$390.41
		80378056 Total		0	-$390.41
		80378942	AFUDC	0	$158.18
		80378942 Total		0	$158.18
		80379090		0	-$201.18
		80379090 Total		0	-$201.18
		80379648		0	-$255.19
		80379648 Total		0	-$255.19
		80380611		0	$110,212.19
			AFUDC	0	$298.58
		80380611 Total		0	$110,510.77
		80380946		0	$150,628.57
			AFUDC	0	$645.34
		80380946 Total		0	$151,273.91
		80381116		0	$67,917.21
			AFUDC	0	$158.44
		80381116 Total		0	$68,075.65
		80381341	AFUDC	0	$56.19
		80381341 Total		0	$56.19
		80381412		0	$79,930.31
			AFUDC	0	$291.63
		80381412 Total		0	$80,221.94
		80382258		0	$132,600.80
			AFUDC	0	$374.33
		80382258 Total		0	$132,975.13
		80382359		0	-$57.74
			AFUDC	0	$259.03
		80382359 Total		0	$201.29
		80382461	AFUDC	0	$45.59
		80382461 Total		0	$45.59
		80382737		0	-$419.65
		80382737 Total		0	-$419.65
		80383150		0	$11,047.98
			AFUDC	0	$488.52
		80383150 Total		0	$11,536.50
		80385521		0	$9,010.08
			AFUDC	0	$508.50
		80385521 Total		0	$9,518.58
		80388788	AFUDC	0	$89.40
		80388788 Total		0	$89.40
		80389193	AFUDC	0	$555.30
		80389193 Total		0	$555.30

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80389988		0	$22,953.51
			AFUDC	0	$57.72
		80389988 Total		0	$23,011.23
		80390130		0	$42,179.71
			AFUDC	0	$246.91
		80390130 Total		0	$42,426.62
		80390338		0	$4,054.30
			AFUDC	0	$106.55
		80390338 Total		0	$4,160.85
		80390694		0	$17,643.54
		80390694 Total		0	$17,643.54
		80392606		0	-$71,199.90
			AFUDC	0	$384.57
		80392606 Total		0	-$70,815.33
		80393570	AFUDC	0	$107.64
		80393570 Total		0	$107.64
		80393939		0	$724.79
		80393939 Total		0	$724.79
		80396616		0	$1,768.10
			AFUDC	0	$227.11
		80396616 Total		0	$1,995.21
		80396953		0	-$90,536.65
			AFUDC	0	$349.62
		80396953 Total		0	-$90,187.03
		80400131	AFUDC	0	$209.86
		80400131 Total		0	$209.86
		80400141	AFUDC	0	$25.61
		80400141 Total		0	$25.61
		80400572		0	$10,435.67
			AFUDC	0	$465.65
		80400572 Total		0	$10,901.32
		80401972		0	$33,460.04
			AFUDC	0	$425.05
		80401972 Total		0	$33,885.09
		80402243		0	$1,576.99
			AFUDC	0	$161.94
		80402243 Total		0	$1,738.93
		80403993		0	$111,925.58
			AFUDC	0	$540.96
		80403993 Total		0	$112,466.54
		80405773		0	$7,084.20
			AFUDC	0	$3.87
		80405773 Total		0	$7,088.07
		80406445		0	$9,252.91
			AFUDC	0	$21.07
		80406445 Total		0	$9,273.98
		80406463		0	$57,070.38
			AFUDC	0	$258.86
		80406463 Total		0	$57,329.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80408031		0	$536.13
		80408031 Total		0	$536.13
		80409517	AFUDC	0	$96.88
		80409517 Total		0	$96.88
		80409563	AFUDC	0	$492.48
		80409563 Total		0	$492.48
		80413063		0	$33,924.34
			AFUDC	0	$255.44
		80413063 Total		0	$34,179.78
		80415640		0	$51,044.07
			AFUDC	0	$118.88
		80415640 Total		0	$51,162.95
		80415694		0	$9,765.56
			AFUDC	0	$44.88
		80415694 Total		0	$9,810.44
		80416692		0	$53,294.89
			AFUDC	0	$137.48
		80416692 Total		0	$53,432.37
		80417550		0	$207.07
			AFUDC	0	$1.57
		80417550 Total		0	$208.64
		80417555		0	$42,033.26
			AFUDC	0	$125.87
		80417555 Total		0	$42,159.13
		80419259		0	$38,634.01
			AFUDC	0	$178.92
		80419259 Total		0	$38,812.93
		80419290		0	$5,790.26
			AFUDC	0	$19.88
		80419290 Total		0	$5,810.14
		80419409		0	$137,959.33
			AFUDC	0	$238.30
		80419409 Total		0	$138,197.63
		80419631		0	$46,578.31
			AFUDC	0	$196.98
		80419631 Total		0	$46,775.29
		80419948		0	$8,990.80
			AFUDC	0	$41.32
		80419948 Total		0	$9,032.12
		80420537		0	$14,730.91
			AFUDC	0	$9.53
		80420537 Total		0	$14,740.44
		80422542		0	$97,661.38
		80422542 Total		0	$97,661.38
		80427980		0	-$232.28
			AFUDC	0	$17.69
		80427980 Total		0	-$214.59
		80430271		0	$22,422.09
			AFUDC	0	$96.48

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80430271 Total		0	$22,518.57
		80430877		0	$43,522.58
			AFUDC	0	$102.78
		80430877 Total		0	$43,625.36
		80432764		0	$30,864.08
			AFUDC	0	$71.34
		80432764 Total		0	$30,935.42
		80432896		0	$145.68
			AFUDC	0	$1.10
		80432896 Total		0	$146.78
		80435278		0	$1,125.30
			AFUDC	0	$3.45
		80435278 Total		0	$1,128.75
		80435466		0	$6,870.23
			AFUDC	0	$21.01
		80435466 Total		0	$6,891.24
		80437375		0	$13,702.34
			AFUDC	0	$62.47
		80437375 Total		0	$13,764.81
		80437768		0	$5,362.62
			AFUDC	0	$10.96
		80437768 Total		0	$5,373.58
		80440006		0	$8,576.66
			AFUDC	0	$39.42
		80440006 Total		0	$8,616.08
		80441367		0	$287.64
			AFUDC	0	$2.18
		80441367 Total		0	$289.82
		80443261		0	$39,251.56
			AFUDC	0	$111.20
		80443261 Total		0	$39,362.76
		80445818		0	$43,725.66
			AFUDC	0	$141.47
		80445818 Total		0	$43,867.13
	202510 Total			**0**	**$1,812,135.47**
	202511	80350212		0	-$683.96
			AFUDC	0	$122.99
		80350212 Total		0	-$560.97
		80355790		0	$8,746.31
		80355790 Total		0	$8,746.31
		80388116		0	$1,609.70
		80388116 Total		0	$1,609.70
		80395759		0	$28,736.33
			AFUDC	0	$146.90
		80395759 Total		0	$28,883.23
		80487359		0	-$2,371.33
		80487359 Total		0	-$2,371.33
		80749613		0	-$904.25
		80749613 Total		0	-$904.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80029601	AFUDC	0	$1,300.24
		80029601 Total		0	$1,300.24
		80160007		0	$0.00
		80160007 Total		0	$0.00
		80166288		0	$16,216.74
			AFUDC	0	$773.60
		80166288 Total		0	$16,990.34
		80205339		0	-$1,699.54
		80205339 Total		0	-$1,699.54
		80213384	AFUDC	0	$656.05
		80213384 Total		0	$656.05
		80255255		0	-$2,360.14
		80255255 Total		0	-$2,360.14
		80403118		0	-$2.33
		80403118 Total		0	-$2.33
		82593589		0	-$1,053.20
		82593589 Total		0	-$1,053.20
		82974705		0	-$542.94
		82974705 Total		0	-$542.94
		82975364		0	$4,016.81
		82975364 Total		0	$4,016.81
		80127614		0	$587.14
			AFUDC	0	$338.09
		80127614 Total		0	$925.23
		80202158		0	-$9,820.69
		80202158 Total		0	-$9,820.69
		80212361		0	-$919.52
		80212361 Total		0	-$919.52
		80295939		0	-$13,119.45
		80295939 Total		0	-$13,119.45
		80306679		0	$0.00
		80306679 Total		0	$0.00
		80327740	AFUDC	0	$805.76
		80327740 Total		0	$805.76
		80339405	AFUDC	0	$884.79
		80339405 Total		0	$884.79
		80345226		0	$0.00
		80345226 Total		0	$0.00
		80350565		0	$0.00
		80350565 Total		0	$0.00
		80368155	AFUDC	0	$153.74
		80368155 Total		0	$153.74
		80371446		0	$11,458.60
		80371446 Total		0	$11,458.60
		80372123		0	-$6,578.24
		80372123 Total		0	-$6,578.24
		80373110	AFUDC	0	$157.52
		80373110 Total		0	$157.52
		80376512		0	$576.17

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80376512 Total		0	$576.17
		80380611		0	$206,368.55
			AFUDC	0	$586.94
		80380611 Total		0	$206,955.49
		80380946		0	-$68,539.63
			AFUDC	0	$1,028.18
		80380946 Total		0	-$67,511.45
		80381341	AFUDC	0	$56.19
		80381341 Total		0	$56.19
		80381412		0	-$63,445.78
			AFUDC	0	$188.59
		80381412 Total		0	-$63,257.19
		80382258		0	-$340.06
		80382258 Total		0	-$340.06
		80382359		0	$5,489.76
			AFUDC	0	$277.24
		80382359 Total		0	$5,767.00
		80382461	AFUDC	0	$45.59
		80382461 Total		0	$45.59
		80383150		0	-$18,045.74
			AFUDC	0	$490.55
		80383150 Total		0	-$17,555.19
		80388788	AFUDC	0	$89.40
		80388788 Total		0	$89.40
		80389193	AFUDC	0	$555.30
		80389193 Total		0	$555.30
		80390338		0	-$910.54
			AFUDC	0	$134.73
		80390338 Total		0	-$775.81
		80393433		0	$0.00
		80393433 Total		0	$0.00
		80393570	AFUDC	0	$107.64
		80393570 Total		0	$107.64
		80393939		0	-$115.38
		80393939 Total		0	-$115.38
		80396616		0	$6,537.40
			AFUDC	0	$166.37
		80396616 Total		0	$6,703.77
		80396953		0	-$237.57
		80396953 Total		0	-$237.57
		80400131	AFUDC	0	$209.86
		80400131 Total		0	$209.86
		80400141	AFUDC	0	$25.61
		80400141 Total		0	$25.61
		80400572		0	$3,006.65
			AFUDC	0	$559.55
		80400572 Total		0	$3,566.20
		80401972	AFUDC	0	$578.83
		80401972 Total		0	$578.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80402243	AFUDC	0	$192.24
		80402243 Total		0	$192.24
		80403993		0	$34,717.88
			AFUDC	0	$555.10
		80403993 Total		0	$35,272.98
		80405773		0	$30,083.50
		80405773 Total		0	$30,083.50
		80406445		0	$0.00
		80406445 Total		0	$0.00
		80406463		0	$6,265.16
			AFUDC	0	$546.45
		80406463 Total		0	$6,811.61
		80409517	AFUDC	0	$96.88
		80409517 Total		0	$96.88
		80409563	AFUDC	0	$492.48
		80409563 Total		0	$492.48
		80413063		0	-$13,521.30
			AFUDC	0	$351.15
		80413063 Total		0	-$13,170.15
		80415640		0	-$237.48
		80415640 Total		0	-$237.48
		80415694	AFUDC	0	$89.77
		80415694 Total		0	$89.77
		80417550	AFUDC	0	$3.14
		80417550 Total		0	$3.14
		80417555		0	$24,313.69
		80417555 Total		0	$24,313.69
		80419259		0	$6,265.12
			AFUDC	0	$386.59
		80419259 Total		0	$6,651.71
		80419290		0	$72,744.22
			AFUDC	0	$137.43
		80419290 Total		0	$72,881.65
		80419409		0	-$7,617.83
		80419409 Total		0	-$7,617.83
		80419631		0	-$9,042.08
			AFUDC	0	$369.55
		80419631 Total		0	-$8,672.53
		80419948		0	$3,178.64
			AFUDC	0	$97.23
		80419948 Total		0	$3,275.87
		80420306		0	$5,247.01
			AFUDC	0	$24.07
		80420306 Total		0	$5,271.08
		80420533		0	$3,747.14
			AFUDC	0	$28.19
		80420533 Total		0	$3,775.33
		80420537		0	$1,375.14
			AFUDC	0	$14.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80420537 Total		0	$1,389.42
		80422542		0	$498.19
		80422542 Total		0	$498.19
		80427980		0	$63,229.69
		80427980 Total		0	$63,229.69
		80430271		0	$6,265.13
			AFUDC	0	$219.81
		80430271 Total		0	$6,484.94
		80430877		0	-$404.40
		80430877 Total		0	-$404.40
		80432764		0	$0.00
		80432764 Total		0	$0.00
		80432896		0	$48,865.72
			AFUDC	0	$226.33
		80432896 Total		0	$49,092.05
		80435278		0	$12,232.55
			AFUDC	0	$55.69
		80435278 Total		0	$12,288.24
		80435466		0	-$458.91
			AFUDC	0	$47.13
		80435466 Total		0	-$411.78
		80437375		0	$5,655.06
			AFUDC	0	$150.65
		80437375 Total		0	$5,805.71
		80440006	AFUDC	0	$78.83
		80440006 Total		0	$78.83
		80440442		0	$22,343.16
			AFUDC	0	$102.90
		80440442 Total		0	$22,446.06
		80441367		0	$7,356.38
			AFUDC	0	$38.09
		80441367 Total		0	$7,394.47
		80442903		0	$7,356.38
			AFUDC	0	$33.74
		80442903 Total		0	$7,390.12
		80443261		0	$8,796.08
			AFUDC	0	$334.97
		80443261 Total		0	$9,131.05
		80443341		0	$74,418.52
			AFUDC	0	$341.82
		80443341 Total		0	$74,760.34
		80444709		0	$28,666.75
			AFUDC	0	$65.75
		80444709 Total		0	$28,732.50
		80445818		0	$0.00
			AFUDC	0	$282.94
		80445818 Total		0	$282.94
		80449109		0	$45,726.05
			AFUDC	0	$127.17

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80449109 Total		0	$45,853.22
		80450774		0	$21,458.27
			AFUDC	0	$67.97
		80450774 Total		0	$21,526.24
		80454131		0	$60,850.51
			AFUDC	0	$140.74
		80454131 Total		0	$60,991.25
		80456309		0	$74,515.35
			AFUDC	0	$171.71
		80456309 Total		0	$74,687.06
		80462302		0	$20,680.50
			AFUDC	0	$74.28
		80462302 Total		0	$20,754.78
		80465459		0	$41,862.19
			AFUDC	0	$95.93
		80465459 Total		0	$41,958.12
		80466457		0	$4,864.28
			AFUDC	0	$17.36
		80466457 Total		0	$4,881.64
		80467618		0	$3,568.25
			AFUDC	0	$13.42
		80467618 Total		0	$3,581.67
	202511 Total			**0**	**$834,036.41**
Indirect/Overheads Total				**0**	**$14,849,889.44**
Material	**(blank)**	80018259		0	$106.84
		80018259 Total		0	$106.84
	(blank) Total				**$106.84**
	202503	80350212	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$938.40
		80350212 Total			$938.40
		80646702	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$731.49
		80646702 Total			$731.49
		80749613	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$938.40
		80749613 Total			$938.40
		80021774	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$202.11
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,069.48
		80021774 Total			$1,271.59
		80029601	FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 40 A, 25 KV, ENCAPSULATED IN EPDM RUBBER		$777.98
		80029601 Total			$777.98
		80040914	EAGLE LEASING	0	-$2.29
		80040914 Total		0	-$2.29
		80063977	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,650.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.89
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.26
		80063977 Total			$3,026.86
		80083995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80083995	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]	$189.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$147.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.11
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$48.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,474.02
		80083995 Total			$2,707.12
		80120370	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			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		$189.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.34
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$113.86
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$79.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.27
			TAPE, MULE, 3/4 IN W, POLYESTER, 6000 LB STRENGTH, 1000 FT REEL		$511.55
		80120370 Total			$1,305.69
		80160007	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,991.14
		80160007 Total			$6,991.14
		80184197	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,102.01
		80184197 Total			$2,102.01
		80184913	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,435.57
		80184913 Total			$1,435.57
		80184962	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,088.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$1,482.44
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$743.74
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$231.20
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$467.31
		80184962 Total			$4,013.64
		80187645	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$248.05
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.26
		80187645 Total			$490.20
		80188758	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$122.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$179.10
		80188758 Total			$653.91
		80195192	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$371.87
		80195192 Total			$553.36
		80212200	EAGLE LEASING	0	$6.85
		80212200 Total		0	$6.85
		80213384	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			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		$63.03

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80213384	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$147.28
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
		80213384 Total			$636.05
		80213523	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,016.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$194.86
		80213523 Total			$1,455.37
		81996303		0	-$0.06
		81996303 Total		0	-$0.06
		82658342	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$272.24
		82658342 Total			$272.24
		82799297	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$653.56
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$306.64
		82799297 Total			$960.20
		82878812	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.53
			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		$481.10
		82878812 Total			$1,003.57
		82949960	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.69
		82949960 Total			$232.69
		82974863	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		82974863 Total			$610.89
		82975364	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$306.15
		82975364 Total			$676.76
		82981928	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		82981928 Total			$305.45
		83014010	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$843.35
		83014010 Total			$843.35
		83025967	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$410.16
		83025967 Total			$410.16
		80066598	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,702.36
		80066598 Total			$2,702.36
		80154665	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.53
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80154665 Total			$491.44
		80188635	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$371.87
		80188635 Total			$916.34
		80202149	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$209.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$783.72
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$28.84
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$194.14
		80202149 Total			$1,216.52
		80204581	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80204581	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			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		$126.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$891.93
		80204581 Total			$1,218.75
		80205468	EAGLE LEASING	0	-$2.28
		80205468 Total			-$2.28
		80205861	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$63.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
		80205861 Total			$522.01
		80209614	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			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		$63.03
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$741.22
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$327.52
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$231.20
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$155.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
		80209614 Total			$1,890.89
		80211096	EAGLE LEASING	0	-$2.29
		80211096 Total		0	-$2.29
		80212361	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$351.98
			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		$320.73
		80212361 Total			$730.41
		80213418	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$202.11
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,069.48
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$203.77
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$238.56
		80213418 Total			$1,713.92
		80220984	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80220984 Total			$429.40
		80227238	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
		80227238 Total			$272.24
		80227703	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.92
		80227703 Total			$576.03
		80239783	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80239783 Total			$123.96
		80254636	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80254636 Total			$305.45
		80255035	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$671.99

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80255035 Total		[redacted]	$671.99
		80265533	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.00
			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		$123.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$76.91
		80265533 Total			$413.17
		80266650	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.70
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$169.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$47.99
		80266650 Total			$277.98
		80267742	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.68
			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		$133.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$103.33
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$29.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$49.80
		80267742 Total			$421.55
		80268777	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$323.50
		80268777 Total			$504.99
		80269044	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			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		$61.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,033.78
		80269044 Total			$1,201.50
		80269061		[redacted]	-$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$204.58
			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		$186.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$99.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$788.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.61
		80269061 Total			$1,574.44
		80270485	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$514.39
		80270485 Total			$514.39
		80272961	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$234.65
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$57.94
		80272961 Total			$292.59
		80273770		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$221.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.99
			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		$201.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$148.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,362.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.05
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$33.30
			BRACKET, SUPPORT, 7 IN LG, MI, 5IN BOLT SPACING, FOR INSULATOR		$29.01

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80273770	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.67
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$89.31
		80273770 Total			$3,097.95
		80274418	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80274418 Total			$480.60
		82861995	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$57.94
		82861995 Total			$239.43
	202503 Total				$58,144.32
	202501	80045757		0	-$38.70
		80045757 Total		0	-$38.70
		80355169	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,783.85
		80355169 Total			$1,783.85
		80398574		0	$24.11
		80398574 Total		0	$24.11
		80514379		0	-$382.07
		80514379 Total		0	-$382.07
		80634904	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$106.69
			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		$160.37
			CONNECTOR, BIMETAL, USE W/ 200 A, LOADBREAK ELBOW, 15, 25, AND 35 KV, 1 AWG AL/CU CONCENTRIC ROUND,		$124.23
		80634904 Total			$391.29
		80921850	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,188.51
		80921850 Total			$2,188.51
		80021774	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			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		$61.11
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$741.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$81.03
		80021774 Total			$1,487.57
		80029251	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$90.00
			EAGLE LEASING	0	$40.62
		80029251 Total		[redacted]	$130.62
		80084399	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$200.00
		80084399 Total			$200.00
		80107300		0	-$43.49
		80107300 Total		0	-$43.49
		80112589	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,698.13
		80112589 Total			$4,698.13
		80115909	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$232.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$81.03
		80115909 Total			$489.61
		80184913	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80184913 Total		[redacted]	$181.49
		80185082	EAGLE LEASING	0	$34.99
		80185082 Total		0	$34.99
		80195764	EAGLE LEASING	0	$38.29
		80195764 Total		0	$38.29
		80197714	EAGLE LEASING	0	$36.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$281.03
		80197714 Total			$317.03
		80204870	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80204870 Total			$247.91
		80205339	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			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		$61.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,137.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.58
		80205339 Total			$1,381.88
		80205367	EAGLE LEASING	0	$36.00
		80205367 Total		0	$36.00
		80205918	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.00
		80205918 Total			$100.00
		80205973	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$162.05
		80205973 Total			$521.09
		80212200	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$282.11
		80212200 Total			$282.11
		80255255	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$130.30
		80255255 Total			$130.30
		80467329	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,646.25
		80467329 Total			$1,646.25
		80640006	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$120.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$480.13
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$446.25
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$324.75
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$164.79
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$7.58
		80640006 Total			$1,543.50
		82651799	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.06
		82651799 Total			$50.06
		82665311	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$2,879.62
		82665311 Total			-$2,879.62
		82863000	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$375.51
		82863000 Total			$375.51
		82974705	EAGLE LEASING	0	$36.00
		82974705 Total		0	$36.00
		82975012	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$200.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$843.35

funding project	DB_CASLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	82975012	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$89.96
		82975012 Total			$1,133.31
		83012420	EAGLE LEASING	0	$38.29
		83012420 Total		0	$38.29
		80066598	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$200.00
		80066598 Total			$200.00
		80211096	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,933.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$200.00
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$93.64
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$389.73
		80211096 Total			$3,617.36
		80220006	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$823.58
		80220006 Total			$823.58
		80220033	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$306.15
		80220033 Total			$676.76
		80238922	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.13
			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		$213.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$223.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$146.68
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$88.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$710.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$244.92
		80238922 Total			$2,206.28
		80239783	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$200.00
		80239783 Total			$200.00
		82936904	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,082.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$174.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$326.51
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$251.13
			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		$531.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$38.46
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$239.62
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$463.25
		82936904 Total			$3,535.14
	202501 Total				**$27,402.94**
	202504	80259705		0	$140.33
		80259705 Total		0	$140.33
		80313846	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$204.00
		80313846 Total			$204.00
		80321857		0	$22.59
		80321857 Total		0	$22.59
		80711905		0	-$53.64
		80711905 Total		0	-$53.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	81027554	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$341.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$288.14
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$260.27
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$82.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,206.29
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$425.44
		81027554 Total			$2,604.00
		80003966	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$713.54
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.13
			A ANASTASIO & SONS TRUCKING CO INC	0	$835.41
		80003966 Total		[redacted]	$1,759.57
		80047802	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,345.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.69
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.13
		80047802 Total			$3,607.60
		80117411		0	-$2.69
		80117411 Total		0	-$2.69
		80120370	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,153.58
		80120370 Total			$1,153.58
		80160007	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$698.06
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$87.40
		80160007 Total			$785.46
		80184962	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$6,280.61
		80184962 Total			$6,280.61
		80188758	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,029.13
		80188758 Total			$2,029.13
		80195192	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,127.95
		80195192 Total			$1,127.95
		80255255	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$306.15
		80255255 Total			$306.15
		80403118		0	$38.60
		80403118 Total		0	$38.60
		82658342	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,672.36
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.13
			A ANASTASIO & SONS TRUCKING CO INC	0	$904.34
		82658342 Total		[redacted]	$2,787.32
		82743009	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$732.24
		82743009 Total			$732.24
		82799297	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$580.58
		82799297 Total			$580.58
		82878812	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,161.89
		82878812 Total			$2,161.89
		82949960	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,187.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.69
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.13
		82949960 Total			$2,449.45
		82974705	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,348.43

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	82974705 Total		[redacted]	$1,348.43
		82981928	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$978.00
			EAGLE LEASING	0	$38.29
		82981928 Total		[redacted]	$1,016.29
		80154665	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,419.26
		80154665 Total		[redacted]	$2,419.26
		80188635	EAGLE LEASING	0	$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,461.20
		80188635 Total		[redacted]	$1,499.49
		80205861	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,794.46
		80205861 Total		[redacted]	$1,794.46
		80213418	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,560.87
		80213418 Total		[redacted]	$1,560.87
		80217727	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$944.15
		80217727 Total		[redacted]	$944.15
		80220033	A ANASTASIO & SONS TRUCKING CO INC	0	$904.34
		80220033 Total		0	$904.34
		80220984	EAGLE LEASING		$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$640.88
		80220984 Total		[redacted]	$679.17
		80227703	EAGLE LEASING	0	$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,204.85
		80227703 Total		[redacted]	$1,243.14
		80239783	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$942.57
		80239783 Total		[redacted]	$942.57
		80247535		0	$10.24
		80247535 Total		0	$10.24
		80254636	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$83.61
		80254636 Total		[redacted]	$83.61
		80268777	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$333.26
		80268777 Total		[redacted]	$333.26
		80272961	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,058.94
		80272961 Total		[redacted]	$2,058.94
		80282180	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$3,833.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$998.20
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$203.77
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$109.93
		80282180 Total		[redacted]	$5,145.09
		80293665	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,646.51
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$111.71
		80293665 Total		[redacted]	$4,758.22
		80295939	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$224.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$119.38
		80295939 Total		[redacted]	$343.44
		80295953	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
		80295953 Total		[redacted]	$181.49
		80300363	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$431.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,062.47
		80300363 Total		[redacted]	$2,493.87

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80302196	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,957.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$223.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$119.34
			A ANASTASIO & SONS TRUCKING CO INC		$804.28
		80302196 Total			$3,105.04
		82861995	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,962.24
		82861995 Total			$1,962.24
		82943670	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.49
			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		$159.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$38.51
		82943670 Total			$326.39
	202504 Total				$63,868.72
	202512	80473875			$12.87
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$359.88
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$404.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,467.46
		80473875 Total			$3,244.73
		80749613		0	-$92.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$737.50
		80749613 Total			-$829.86
		81027554		0	$176.91
		81027554 Total		0	$176.91
		80192148	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$355.55
		80192148 Total			$355.55
		80205468		0	-$0.01
		80205468 Total		0	-$0.01
		80255035		0	-$6.67
		80255035 Total		0	-$6.67
		80266650		0	-$0.01
		80266650 Total		0	-$0.01
		80267742		0	$3.26
		80267742 Total		0	$3.26
		80269061		0	$0.79
		80269061 Total		0	$0.79
		80273770		0	$0.00
		80273770 Total		0	$0.00
		80295939		0	$0.11
		80295939 Total		0	$0.11
		80302196		0	$46.35
		80302196 Total		0	$46.35
		80334622	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,600.00
		80334622 Total			$1,600.00
		80344754	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$431.81
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.66
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$209.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$389.73
		80344754 Total			$1,194.37
		80371446	EAGLE LEASING	0	-$2.29

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80371446 Total		0	-$2.29
		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			$114.28
		80381412		0	-$29.12
		80381412 Total		0	-$29.12
		80383150		0	-$186.83
		80383150 Total		0	-$186.83
		80403993	EAGLE LEASING	0	-$2.28
		80403993 Total		0	-$2.28
		80404054	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.96
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$638.09
		80404054 Total			$832.05
		80409563		0	-$1.55
		80409563 Total		0	-$1.55
		80419948	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.90
		80419948 Total			$215.90
		80420537		0	-$0.04
		80420537 Total		0	-$0.04
		80435466		0	-$46.12
		80435466 Total		0	-$46.12
		80440442	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$688.33
			EAGLE LEASING	0	-$2.28
		80440442 Total			$686.05
		80441367	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$192.91
		80441367 Total			$192.91
		80443341	EAGLE LEASING	0	$6.85
		80443341 Total			$6.85
		80449109	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.43
			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		$180.40
		80449109 Total			$410.08
		80450774		0	$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$169.42
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$114.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$765.27
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$312.84
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$8.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$79.61
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$88.03
		80450774 Total			$1,537.85
		80462302	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$268.06
			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		$197.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,703.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$837.01
		80462302 Total			$4,005.71
		80465459	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	0	$0.00
		80465459 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80467172	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$220.52
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,992.66
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$52.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,281.96
		80467172 Total			$11,547.22
		80469051	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.83
			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
		80469051 Total			$309.08
		80476361		0	$1,517.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$117.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$357.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$598.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$379.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$369.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$572.10
			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		$1,099.73
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$103.94
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$269.52
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$196.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$226.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$287.93
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,536.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,927.80
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$44.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$86.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$70.75
		80476361 Total			$15,829.49
		80484061	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$118.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$945.55
		80484061 Total			$1,063.56
	202512 Total				**$42,268.32**
	202505	80347957	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$369.37
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$498.57
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$67.89
		80347957 Total			$935.83
		80355790	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$697.99
			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		$500.16
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$29.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,926.54
		80355790 Total			$4,154.39
		80395759	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,367.30
		80395759 Total			$1,367.30
		80646702		0	-$33.88
		80646702 Total		0	-$33.88
		80865400		0	-$58.05
		80865400 Total		0	-$58.05
		80969447		0	-$31.71

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80969447 Total		0	-$31.71
		80003966	A ANASTASIO & SONS TRUCKING CO INC	0	-$26.96
		80003966 Total		0	-$26.96
		80020755		0	-$301.30
		80020755 Total		0	-$301.30
		80022324	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$794.69
		80022324 Total			$794.69
		80046838		0	$2,382.80
		80046838 Total		0	$2,382.80
		80063236	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.66
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$206.63
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,697.13
		80063236 Total			$2,453.93
		80084867		0	$177.78
		80084867 Total		0	$177.78
		80184962	EAGLE LEASING	0	$38.29
		80184962 Total		0	$38.29
		80188758	EAGLE LEASING	0	$38.29
		80188758 Total		0	$38.29
		80195192	EAGLE LEASING	0	$38.29
		80195192 Total		0	$38.29
		80201541		0	-$42.90
		80201541 Total		0	-$42.90
		80255255	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$697.99
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$147.55
		80255255 Total			$845.54
		80403118	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$631.88
		80403118 Total			$631.88
		81469371	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$723.59
		81469371 Total			$723.59
		81612224		0	$3.68
		81612224 Total		0	$3.68
		81773689	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$13,982.28
		81773689 Total			-$13,982.28
		82041054		0	$3.07
		82041054 Total		0	$3.07
		82388409		0	$1.35
		82388409 Total		0	$1.35
		82395812		0	$21.33
		82395812 Total		0	$21.33
		82407369	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,101.85
		82407369 Total			$3,101.85
		82457219		0	$1.68
		82457219 Total		0	$1.68
		82621719		0	-$0.09
		82621719 Total		0	-$0.09
		82658342	A ANASTASIO & SONS TRUCKING CO INC	0	$29.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	82658342 Total		0	$29.18
		82702061		0	$70.29
		82702061 Total		0	$70.29
		82799297	EAGLE LEASING	0	$35.84
		82799297 Total		0	$35.84
		82820099	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			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		$61.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,256.12
		82820099 Total			$1,427.32
		82861890	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$704.97
		82861890 Total			$704.97
		82863000		0	$0.10
		82863000 Total		0	$0.10
		82887440		0	-$15.99
		82887440 Total		0	-$15.99
		82887995		0	$0.51
		82887995 Total		0	$0.51
		82892454	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	-$897.23
		82892454 Total			-$897.23
		82951687	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$879.41
		82951687 Total			$879.41
		82974863	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$589.61
		82974863 Total			$589.61
		82981928	EAGLE LEASING	0	$6.85
		82981928 Total		0	$6.85
		80188635	EAGLE LEASING	0	-$2.29
		80188635 Total		0	-$2.29
		80202149		0	-$40.40
		80202149 Total		0	-$40.40
		80209614	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$2,819.86
		80209614 Total			$2,819.86
		80220033	A ANASTASIO & SONS TRUCKING CO INC	0	-$29.19
		80220033 Total		0	-$29.19
		80220984	EAGLE LEASING	0	-$2.29
		80220984 Total		0	-$2.29
		80227238	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,435.57
		80227238 Total			$1,435.57
		80227703	EAGLE LEASING	0	-$2.29
		80227703 Total		0	-$2.29
		80249046	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,072.91
		80249046 Total			$1,072.91
		80259927	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$403.42
		80259927 Total			$403.42
		80268777	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$333.26
		80268777 Total			$333.26
		80274418	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,190.62
		80274418 Total			$1,190.62
		80282180	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,559.48

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80282180 Total		[redacted]	$1,559.48
		80293665		0	-$6.34
		80293665 Total		0	-$6.34
		80294835	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,513.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$225.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$120.20
		80294835 Total			$1,859.28
		80295939	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,363.20
		80295939 Total			$1,363.20
		80295953	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,243.30
		80295953 Total			$1,243.30
		80302196	A ANASTASIO & SONS TRUCKING CO INC	0	$25.95
		80302196 Total		0	$25.95
		80304221	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
		80304221 Total			$678.82
		80306679	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$465.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$217.42
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$59.02
		80306679 Total			$1,420.59
		80308326	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80308326 Total			$429.40
		80314352	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$462.95
		80314352 Total			$462.95
		80319225	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$172.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$591.61
		80319225 Total			$839.02
		80322523	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$116.33
			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		$166.72
		80322523 Total			$302.76
		80324190	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$233.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.50
			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		$168.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,062.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.14
		80324190 Total			$2,915.56
		80333801	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,911.74
		80333801 Total			$13,911.74
		82827642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			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		$64.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,070.31

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	82827642 Total			$1,292.77
		82943670	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$805.78
		82943670 Total			$805.78
	202505 Total				$42,352.69
	202506	80109270		0	-$154.78
		80109270 Total		0	-$154.78
		80254659	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$308.12
		80254659 Total			-$308.12
		80347957	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$166.19
		80347957 Total			$166.19
		80350212	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.64
		80350212 Total			$137.64
		80421260		0	-$175.54
		80421260 Total		0	-$175.54
		80489339		0	$555.93
		80489339 Total		0	$555.93
		80522519	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
		80522519 Total			$678.82
		80749613	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.94
		80749613 Total			$784.94
		80884477	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,971.57
		80884477 Total			$1,971.57
		80040914	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$897.23
		80040914 Total			-$897.23
		80047802	EAGLE LEASING	0	$51.05
		80047802 Total			$51.05
		80063236	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,810.77
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$293.12
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$160.32
		80063236 Total			$4,264.21
		80112589		0	$8.79
		80112589 Total		0	$8.79
		80184197	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.64
		80184197 Total			$137.64
		80184913	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$1,435.57
		80184913 Total			-$1,435.57
		80184962	EAGLE LEASING	0	-$2.29
		80184962 Total		0	-$2.29
		80188758	EAGLE LEASING	0	$6.85
		80188758 Total		0	$6.85
		80195192	EAGLE LEASING	0	-$2.29
		80195192 Total		0	-$2.29
		80255255	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$308.12
		80255255 Total			-$308.12
		80640006		0	$236.00
		80640006 Total			$236.00
		81606514	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$351.90
		81606514 Total			$351.90

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	82593589	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,689.58
		82593589 Total			$1,689.58
		82610206	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$308.12
		82610206 Total			-$678.82
		82658342	EAGLE LEASING	0	$51.05
		82658342 Total		0	$51.05
		82799297	EAGLE LEASING	0	-$2.14
		82799297 Total		0	-$2.14
		82951687	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$7,914.67
		82951687 Total			$7,914.67
		82974863	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$228.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$563.97
		82974863 Total			$792.83
		80209614	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
		80209614 Total		0	-$62.58
		80212361	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$20,973.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$777.26
		80212361 Total			$21,750.68
		80258486	EAGLE LEASING	0	$51.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$922.86
		80258486 Total			$973.91
		80259927	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$891.93
		80259927 Total			$891.93
		80260262	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$778.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$316.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,460.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$76.50
		80260262 Total			$2,631.85
		80287381	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,500.29
		80287381 Total			$1,500.29
		80294835		0	$58.21
		80294835 Total		0	$58.21
		80304221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$581.66
			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		$166.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.22
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$238.34
		80304221 Total			$2,043.99
		80319152	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$758.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$540.84
		80319152 Total			$1,695.18

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	80319167	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80319167 Total			$429.40
		80322510	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$930.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,122.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80322510 Total			$2,177.42
		80322798	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$193.02
		80322798 Total			$556.00
		80322912	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.66
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		80322912 Total			$480.57
		80330025	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$232.66
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80330025 Total			$356.62
		80331435	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,270.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,051.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$451.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$743.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$188.50
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$721.13
		80331435 Total			$5,427.20
		80333244	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$89.92
			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		$62.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$82.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,116.91
		80333244 Total			$1,418.34
		80334622	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.47
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,815.94
		80334622 Total			$14,360.41
		80337219	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,157.48
		80337219 Total			$7,157.48
		80339225	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.00
			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		$164.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,681.81
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$129.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$125.59
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$71.94
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$201.65
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$328.28
		80339225 Total			$3,958.68
		80342131	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$309.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,438.70

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	80342131 Total		[redacted]	$2,747.81
		80348969	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$179.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$905.26
		80348969 Total			$1,085.10
		82936904		0	$373.14
		82936904 Total		0	$373.14
	202506 Total			[redacted]	$87,846.39
	202502	80515792		0	-$36.41
		80515792 Total		0	-$36.41
		80634904	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$620.11
		80634904 Total			$620.11
		80865400	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$340.65
		80865400 Total			$340.65
		80912316		0	-$43.46
		80912316 Total		0	-$43.46
		81076559		0	-$33.25
		81076559 Total		0	-$33.25
		80021774	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,986.72
		80021774 Total			$1,986.72
		80029251		0	$38.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,240.23
		80029251 Total			$1,278.53
		80040914	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$319.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$371.87
			EAGLE LEASING	0	$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$886.10
		80040914 Total			$1,615.59
		80084399	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$967.38
		80084399 Total			$967.38
		80115909	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$640.88
		80115909 Total			$640.88
		80184913	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,631.18
		80184913 Total			$2,631.18
		80185082	EAGLE LEASING	0	-$2.09
		80185082 Total		0	-$2.09
		80195764	EAGLE LEASING	0	$6.85
		80195764 Total		0	$6.85
		80201541	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$207.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$120.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$573.95
		80201541 Total			$902.34
		80204870	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$911.41
		80204870 Total			$911.41
		80205373	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$430.96
		80205373 Total			$430.96
		80205973	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,012.68
		80205973 Total			$1,012.68
		80208981	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,237.09
		80208981 Total			$1,237.09

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80212200	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.27
			EAGLE LEASING	0	$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$934.13
		80212200 Total			$1,439.80
		80640006	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$580.42
		80640006 Total			$580.42
		81302924		0	$3.22
		81302924 Total		0	$3.22
		82388409	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$334.43
		82388409 Total			$334.43
		82651799	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,189.60
		82651799 Total			$2,189.60
		82861890	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			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		$122.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.27
		82861890 Total			$760.53
		82982059	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$183.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$860.78
		82982059 Total			$1,557.78
		83012420	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,415.52
			EAGLE LEASING	0	-$2.29
		83012420 Total			$1,413.23
		83014010	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.89
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		83014010 Total			$460.80
		83025967	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
		83025967 Total			$429.40
		80066598	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$83.09
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$59.12
		80066598 Total			$142.21
		80205468	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$180.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.21
			EAGLE LEASING	0	$38.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$382.19
		80205468 Total			$723.85
		80211096	EAGLE LEASING	0	$38.29
		80211096 Total		0	$38.29

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80220033	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,895.34
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$370.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$306.15
		80220033 Total			$1,400.07
		80238902	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$57.84
			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		$60.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,341.31
		80238902 Total			$1,527.00
		80239970	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.73
			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		$60.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,114.91
		80239970 Total			$1,240.56
		80247535	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,031.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$209.44
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$363.75
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$300.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$121.67
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$28.17
		80247535 Total			$4,054.75
		80249046	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.89
			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		$320.73
		80249046 Total			$553.04
		80255035	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$576.75
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$279.30
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$94.91
		80255035 Total			$950.96
		80264885	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$59.58
			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		$60.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$225.63
		80264885 Total			$362.58
	202502 Total				**$34,629.68**
	202507	80749613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$289.53
			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		$500.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$35.57
		80749613 Total			$1,963.30
		81118232		0	-$60.13
		81118232 Total		0	-$60.13
		80040914	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,647.15
		80040914 Total			$1,647.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80047802	EAGLE LEASING	0	-$3.05
		80047802 Total		0	-$3.05
		80063236	EAGLE LEASING	0	$38.29
		80063236 Total		0	$38.29
		80160007	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,133.83
		80160007 Total			$3,133.83
		82593589	EAGLE LEASING	0	$36.06
		82593589 Total		0	$36.06
		82658342	EAGLE LEASING	0	$6.09
		82658342 Total		0	$6.09
		82666322	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$311.71
		82666322 Total			-$311.71
		80202158	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$601.27
		80202158 Total			$601.27
		80212361	EAGLE LEASING	0	$72.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$940.15
		80212361 Total			$1,012.15
		80258486	EAGLE LEASING	0	-$3.05
		80258486 Total		0	-$3.05
		80287381	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$193.02
			EAGLE LEASING	0	$81.14
		80287381 Total		[redacted]	$274.16
		80293665	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$2,221.43
		80293665 Total			-$2,221.43
		80303600	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,265.93
		80303600 Total			$2,265.93
		80304221	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,977.81
		80304221 Total			$1,977.81
		80305093	EAGLE LEASING	0	$38.29
		80305093 Total		0	$38.29
		80306679	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$373.62
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.56
		80306679 Total			$537.18
		80319167	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$704.97
		80319167 Total			$704.97
		80322523	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,652.91
		80322523 Total			$1,652.91
		80322798	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$891.93
		80322798 Total			$891.93
		80322912	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$808.58
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$623.43
		80322912 Total			$1,432.01
		80322979	EAGLE LEASING	0	$34.47
		80322979 Total		0	$34.47
		80334622	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,051.95
		80334622 Total			$2,051.95
		80337219	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$579.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,105.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$584.59

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	80337219 Total			$5,268.96
		80339405	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$647.34
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$89.58
		80339405 Total			$736.92
		80345226	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$998.20
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,992.66
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$991.65
		80345226 Total			$8,982.51
		80350037	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,029.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$878.46
		80350037 Total			$2,089.42
		80352791	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$122.16
			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		$65.11
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$116.76
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$157.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,679.06
		80352791 Total			$2,268.63
		80353292	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80353292 Total			$305.45
		80363629	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$183.39
			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		$508.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$138.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$921.55
		80363629 Total			$1,809.46
		80363933	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$242.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.78
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$349.36
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$70.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$483.14
		80363933 Total			$1,211.17
		80364048	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80364048 Total			$339.74
		80364339	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.63
			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		$166.72
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$9.90
		80364339 Total			$196.25
		80364877	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80364877 Total			$339.74
		80365292	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,058.26
		80365292 Total			$4,058.26
		80365940	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$210.33

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	80365940	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,632.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$120.83
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$102.75
			WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL		$172.63
		80365940 Total			$14,238.66
		80366421	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$858.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$101.10
		80366421 Total			$959.70
		80372030		0	-$0.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$115.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$527.78
		80372030 Total			$643.30
		82943670		0	-$0.24
		82943670 Total		0	-$0.24
	202507 Total			[redacted]	$61,148.31
	202508	80258736	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.89
			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		$166.72
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$125.59
		80258736 Total			$400.20
		80395759	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$613.31
		80395759 Total			$613.31
		81076847	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.69
			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		$196.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.13
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$688.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$111.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$245.30
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$8.35
		81076847 Total			$1,880.46
		80063236	EAGLE LEASING	0	-$2.29
		80063236 Total		0	-$2.29
		80166288	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,557.73
		80166288 Total			$2,557.73
		80265614	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,085.24
		80265614 Total			$2,085.24
		82593589	EAGLE LEASING	0	-$2.16
		82593589 Total		0	-$2.16
		82804056		0	$2.03
		82804056 Total		0	$2.03
		82973992		0	$34.86
		82973992 Total		0	$34.86
		80212361	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$20,977.97
		80212361 Total			-$20,977.97
		80303600		0	-$0.74
		80303600 Total			-$0.74
		80304221	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$311.71
		80304221 Total			-$311.71

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80304387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$297.25
			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		$166.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,093.55
		80304387 Total			$2,776.25
		80305093	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$978.00
			EAGLE LEASING	0	-$2.29
		80305093 Total		[redacted]	$975.71
		80306679	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,237.79
		80306679 Total			$2,237.79
		80308326	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$671.76
		80308326 Total			$671.76
		80322979	EAGLE LEASING	0	$6.15
		80322979 Total		0	$6.15
		80324190	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$51.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$233.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$293.50
			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		-$168.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$2,062.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$106.14
		80324190 Total			-$2,915.56
		80345226	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,221.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,860.26
		80345226 Total			$6,081.42
		80353292	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,188.50
		80353292 Total			$1,188.50
		80353855	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$338.66
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$30.02
		80353855 Total			$584.46
		80354690	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
			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		$65.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,305.06
		80354690 Total			$2,545.35
		80363933	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$242.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$65.78
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$349.36
			STAND, PARKING, SS, FOR STANDOFF PLUGS		-$70.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$483.14
		80363933 Total			-$1,211.17
		80364048	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,672.89
		80364048 Total			$1,672.89
		80364339	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,230.21
		80364339 Total			$6,230.21
		80364877	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,801.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80364877 Total		[redacted]	$1,801.57
		80365940		0	-$0.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,078.24
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$13,632.12
		80365940 Total		[redacted]	-$12,554.20
		80371446	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$362.98
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$118.63
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$163.56
		80371446 Total		[redacted]	$645.17
		80371550	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$107.89
			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]	$166.72
		80371550 Total		[redacted]	$294.24
		80372123	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$53.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$289.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$341.59
			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]	$444.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$327.89
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$284.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$118.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,543.53
		80372123 Total		[redacted]	$3,402.10
		80373952	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$258.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.12
			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]	$187.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,291.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.94
		80373952 Total		[redacted]	$3,239.54
		80374826		0	$134.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$242.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$65.78
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$349.36
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$70.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$483.14
		80374826 Total		[redacted]	$1,345.75
		80375529	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$544.47
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,985.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$371.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	0	$0.00
			TAG, RECTANGLE, 1-3/8 X 1-5/8 IN, BRASS, W/ 2 HOLES, 500 PER PK	[redacted]	$19.25
		80375529 Total		[redacted]	$14,920.90
		80376238	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$953.60
		80376238 Total		[redacted]	$953.60
		80376512	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$544.47
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,992.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,843.42
		80376512 Total		[redacted]	$10,380.55
		80377876	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$869.63

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80377876 Total		[redacted]	$869.63
		80378056	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$263.31
			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		$161.25
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$20,290.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,593.10
		80378056 Total			$25,326.82
		80378678	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$127.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$353.34
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$169.48
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$13,361.02
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$645.27
		80378678 Total			$14,656.40
		80379090	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
		80379090 Total			$305.45
		80379641	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$720.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
		80379641 Total			$936.41
		80379648	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.47
		80379648 Total			$544.47
		80382737	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,566.91
		80382737 Total			$1,955.61
		80383150	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$391.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$255.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$110.78
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$322.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$102.55
		80383150 Total			$1,307.09
		80383984	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$229.23
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$255.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$564.03
		80383984 Total			$1,049.11
		80385521			$365.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,368.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$172.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$79.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.04
			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		$331.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,297.01
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$43.80
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	0	$0.00
		80385521 Total		[redacted]	$5,016.82
		80387021	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$47.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$152.13

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80387021	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$259.64
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.36
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,074.41
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$168.31
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,222.42
		80387021 Total			$5,103.07
		80389928	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$151.32
			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		$177.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,149.00
		80389928 Total			$1,477.34
		80390694	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$716.14
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$345.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$636.38
		80390694 Total			$1,698.23
		80400572	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$270.36
			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		$196.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,723.48
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$33.41
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$2,285.77
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$31.03
		80400572 Total			$4,831.46
	202508 Total				$96,629.85
	202509	80258736	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$19.58
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$109.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,424.05
		80258736 Total			$1,553.31
		80305922	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,985.31
		80305922 Total			$13,985.31
		80526805	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$221.00
		80526805 Total			$221.00
		80684592	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,396.75
		80684592 Total			$3,396.75
		81076847	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,992.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,250.00
		81076847 Total			$11,242.66
		80029601	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,108.49
		80029601 Total			$1,108.49
		80116236	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,294.00
		80116236 Total			$1,294.00
		81599876	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,566.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,981.90
		81599876 Total			$11,548.52
		81773689	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,566.62
		81773689 Total			-$6,566.62
		82799297		0	-$13.33
		82799297 Total		0	-$13.33
		82951687	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$1,500.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	82951687 Total		[redacted]	-$1,500.00
		82975364	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.67
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$125.00
		82975364 Total			$448.67
		80127614	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$407.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$273.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$367.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$873.91
			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		$488.74
		80127614 Total			$2,750.35
		80202158	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$661.34
		80202158 Total			$661.34
		80228458	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$905.80
		80228458 Total			$905.80
		80300795	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,193.68
		80300795 Total			$2,193.68
		80322510	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$697.99
		80322510 Total			-$697.99
		80322979		0	$4.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$647.71
		80322979 Total			$652.23
		80327841	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,160.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$194.86
		80327841 Total			$3,571.26
		80350565	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			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		$65.05
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$9.90
		80350565 Total			$187.16
		80353855	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,149.57
		80353855 Total			$2,149.57
		80368530	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$30.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.19
			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		$68.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,284.41
		80368530 Total			$1,664.66
		80371446	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,755.30
		80371446 Total			$2,755.30
		80372123		0	-$40.99
		80372123 Total		0	-$40.99
		80375529	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$6,566.62
		80375529 Total			-$6,566.62
		80376512	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,992.66

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80376512 Total		[redacted]	-$6,992.66
		80379090	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,850.55
			EAGLE LEASING	0	$76.57
		80379090 Total		[redacted]	$1,927.12
		80379648	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,931.36
		80379648 Total			$2,931.36
		80379842	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$531.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$138.35
			ROPE,SYNTHETIC, GENERAL PURPOSE, 3/4 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND		$643.40
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 350-750 PILC TO 350-750 SOLID DIELECTRIC, 25 KV, INSULA		$1,493.99
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$611.59
		80379842 Total			$3,770.05
		80380946	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$534.51
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$371.05
		80380946 Total			$1,040.50
		80381116	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
		80381116 Total			$181.49
		80382258	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$256.26
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$121.52
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.56
		80382258 Total			$980.60
		80383150	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$647.69
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,547.64
			EAGLE LEASING	0	$76.57
		80383150 Total		[redacted]	$2,271.90
		80389988	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$625.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
		80389988 Total			$841.65
		80390130	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$647.34
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,018.39
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,851.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$974.32
		80390130 Total			$11,491.83
		80392606	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			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		$196.40
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$124.83
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$29.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,550.28
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$45.57
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$75.67
		80392606 Total			$3,359.68
		80393433	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.44

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80393433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$321.91
			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		$189.53
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,992.66
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$83.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,618.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$198.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80393433 Total			$11,848.39
		80396616	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$91.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.95
			TAG, RECTANGLE, 1-3/8 X 1-5/8 IN, BRASS, W/ 2 HOLES, 500 PER PK		$25.67
		80396616 Total			$700.38
		80396953	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$256.26
		80396953 Total			$472.04
		80401972	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$90.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.27
			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		$331.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$45.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$939.44
		80401972 Total			$1,749.21
		80403993	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$453.73
			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		$65.05
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$299.43
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$116.88
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$256.26
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$9.90
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$121.52
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.56
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$632.52
		80403993 Total			$2,140.31
		80409563	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.31
			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		$170.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$485.58
		80409563 Total			$878.14
		80415640	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.13
		80415640 Total			$128.13
		80416692	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$151.11
			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
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$60.96
		80416692 Total			$2,515.79
		80417555	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$615.87

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80417555 Total		[redacted]	$739.81
		82936904		0	$448.19
		82936904 Total		0	$448.19
	202509 Total			[redacted]	$90,328.42
	202510	80395759	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$647.71
			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		$1,092.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$125.43
		80395759 Total			$2,291.17
		80718302		0	$1,335.26
		80718302 Total		0	$1,335.26
		80749613	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,566.91
		80749613 Total			$1,566.91
		80160007	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,247.67
		80160007 Total			-$6,247.67
		80166288	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$578.47
		80166288 Total			$578.47
		82975364	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$635.74
		82975364 Total			$635.74
		80127614	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		$657.22
			EAGLE LEASING	0	$34.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,332.57
		80127614 Total			$3,024.26
		80306679		0	-$26.12
		80306679 Total		0	-$26.12
		80350565		0	-$2.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,053.39
		80350565 Total			$1,051.30
		80368530		0	-$3.34
		80368530 Total		0	-$3.34
		80379090	EAGLE LEASING	0	$4.57
		80379090 Total		0	$4.57
		80380611	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$262.97
		80380611 Total			$371.77
		80380946	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,237.27
			EAGLE LEASING	0	$37.92
		80380946 Total			$5,275.19
		80381116	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,567.93
		80381116 Total			$1,567.93
		80381412	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$539.76
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$374.70
		80381412 Total			$1,053.31
		80382258	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,567.64
		80382258 Total			$2,567.64
		80383150	EAGLE LEASING	0	-$4.57
		80383150 Total		0	-$4.57

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80385521		0	-$49.99
		80385521 Total			-$49.99
		80390130	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$3,590.51
		80390130 Total			-$3,590.51
		80390338	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,290.32
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,858.34
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$183.53
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,449.62
		80390338 Total			$7,781.81
		80390694		0	$0.18
		80390694 Total		0	$0.18
		80392606		0	-$19.67
		80392606 Total		0	-$19.67
		80396616	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$2,600.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.95
		80396616 Total			$3,183.48
		80396953	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,920.71
		80396953 Total			$2,920.71
		80403993	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		$202.27
			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		$538.86
		80403993 Total			$741.13
		80405773	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,129.77
		80405773 Total			$1,330.77
		80406445	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,177.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$392.52
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$191.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,170.69
		80406445 Total			$4,933.04
		80406463	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$249.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$897.31
		80406463 Total			$1,275.39
		80408031	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$422.50
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$307.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$235.69
		80408031 Total			$965.29
		80413063	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$208.00
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$154.95
			EAGLE LEASING	0	$36.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$735.75
		80413063 Total			$1,135.59
		80415640	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.80
			EAGLE LEASING		$38.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$829.55
		80415640 Total			$976.64
		80416692	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$142.79
		80416692 Total			$142.79
		80417550	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$199.65

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80417550	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$173.18
		80417550 Total			$372.83
		80417555		0	$82.22
		80417555 Total		0	$82.22
		80419259	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$142.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$684.71
		80419259 Total			$827.50
		80419290	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$555.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$431.81
		80419290 Total			$987.20
		80419409	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$360.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,805.27
		80419409 Total			$2,165.43
		80422542	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.70
			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		$191.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$752.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$148.91
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.52
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$266.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,881.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$147.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$207.86
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.12
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.31
			ELBOW,FITTING, LOADBREAK, 15 KV, 200 A, #1 SOLID OR #2 STRANDED, FOR URD-A-22-000		$72.06
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.13
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.07
		80422542 Total			$5,077.81
		80427980		0	-$0.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$80.05
			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		$58.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$869.36
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$56.68
		80427980 Total			$1,169.10
		80430271	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.80
		80430271 Total			$108.80
		80430877	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$428.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,931.36
		80430877 Total			$3,359.72
		80432764	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$496.51
		80432764 Total			$496.51
		80432896	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.13
		80432896 Total			$262.29
		80435466	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$25.85

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80435466	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$128.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$759.34
		80435466 Total			$913.28
		80437768	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$259.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$990.17
		80437768 Total			$1,249.84
		80441367	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$326.41
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$191.48
		80441367 Total			$517.89
		80443261	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$191.22
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$1,563.90
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$122.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$55.77
		80443261 Total			$1,932.94
		80445818	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.95
			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		$200.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$713.27
		80445818 Total			$975.75
	202510 Total				$57,267.58
	202511	80350212		0	-$121.61
		80350212 Total		0	-$121.61
		80395759		0	-$35.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,446.61
		80395759 Total			$1,411.35
		80487359		0	$106.48
		80487359 Total		0	$106.48
		80749613	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$1,617.50
		80749613 Total			-$1,617.50
		80205339		0	-$7.57
		80205339 Total		0	-$7.57
		80255255		0	-$199.85
		80255255 Total		0	-$199.85
		80403118		0	-$2.58
		80403118 Total		0	-$2.58
		82593589		0	$0.00
		82593589 Total		0	$0.00
		80127614		0	$641.62
			EAGLE LEASING	0	-$2.29
		80127614 Total		0	$639.33
		80202158		0	-$89.15
		80202158 Total		0	-$89.15
		80212361		0	-$37.71
		80212361 Total		0	-$37.71
		80371446	EAGLE LEASING	0	$38.29
		80371446 Total		0	$38.29
		80372123		0	$381.49
		80372123 Total		0	$381.49
		80380611	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,073.35
		80380611 Total			$2,073.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80380946	EAGLE LEASING	0	-$2.27
		80380946 Total		0	-$2.27
		80381412	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,726.63
		80381412 Total			$4,726.63
		80390338	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$439.30
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		-$2,751.49
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		-$103.75
		80390338 Total			-$3,294.54
		80393939	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,732.57
		80393939 Total			$1,732.57
		80403993		0	-$45.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,607.44
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$398.58
			EAGLE LEASING	0	$38.06
		80403993 Total		[redacted]	$4,998.76
		80413063	EAGLE LEASING	0	-$2.21
		80413063 Total		0	-$2.21
		80415640	EAGLE LEASING	0	$6.85
		80415640 Total		0	$6.85
		80419290	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$6,801.09
		80419290 Total			$6,801.09
		80419409		0	$146.90
		80419409 Total			$146.90
		80420533	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$443.41
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,247.67
		80420533 Total			$6,691.08
		80420537	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.02
			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		$67.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,024.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.17
		80420537 Total			$2,243.58
		80440442	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$109.76
			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		$66.90
			EAGLE LEASING	0	$38.13
		80440442 Total			$236.04
		80443341	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$110.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$131.91
			EAGLE LEASING	0	$38.29
		80443341 Total			$280.41
		80454131	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,460.41
		80454131 Total			$1,460.41
		80456309		0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$97.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$27.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$892.78
		80456309 Total			$1,017.71
		80462302	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,702.22

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202511	80462302 Total		[redacted]	$1,702.22
		80467618	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,569.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,802.50
		80467618 Total			$6,371.66
	202511 Total				$37,691.21
Material Total					$699,685.27
Other	(blank)	80004378	2022 Q2 FINAL ADJUSTMENT	0	$1,197.63
			TO CORRECT JE	0	-$2,395.27
		80004378 Total		0	-$1,197.64
		80058006	2023 Q1 FINAL ADJUSTMENT	0	-$792.66
		80058006 Total		0	-$792.66
		80137266	2022 Q2 FINAL ADJUSTMENT	0	$445.41
			TO CORRECT JE	0	-$890.83
		80137266 Total		0	-$445.42
	(blank) Total			0	-$2,435.72
	202503	80499271	Meals	0	$0.00
		80499271 Total		0	$0.00
		81928253	Meals	0	$0.00
		81928253 Total		0	$0.00
		80264885	Meals	[redacted]	$80.00
		80264885 Total			$80.00
		80266650		0	$11.21
			Meals	[redacted]	$525.07
		80266650 Total			$536.28
		80269044	Meals		$49.55
		80269044 Total			$49.55
		80269061	Meals		$340.00
		80269061 Total			$340.00
		80273770	Meals	0	$60.00
		80273770 Total		0	$60.00
		80400224	Meals	0	$11.83
		80400224 Total		0	$11.83
	202503 Total			[redacted]	$1,077.66
	202501	80298113		0	-$7.94
			Meals	0	-$50.79
		80298113 Total		0	-$58.73
		80332011	Meals	[redacted]	-$90.00
		80332011 Total			-$90.00
		80689900	Meals	0	-$0.45
		80689900 Total		0	-$0.45
		80022349	Meals	[redacted]	$150.29
		80022349 Total			$150.29
		80107300	Meals	0	-$3.08
		80107300 Total		0	-$3.08
		80167127	Meals	0	$16.00
		80167127 Total		0	$16.00
		80184869	Meals	[redacted]	$158.35
		80184869 Total			$158.35
		80228458		0	$2.34

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	80228458	Meals	0	$1.00
		80228458 Total		0	$3.34
		80238902	Meals	[redacted]	$99.00
		80238902 Total			$99.00
		80238922	Meals		$308.95
		80238922 Total			$308.95
		82936904	Meals		$75.08
		82936904 Total			$75.08
	202501 Total				**$658.75**
	202504	80313846	Meals	0	$0.00
		80313846 Total		0	$0.00
		80321857	Meals	0	-$6.30
		80321857 Total		0	-$6.30
		80711905	Meals	0	-$9.38
		80711905 Total		0	-$9.38
		80117533	Meals	0	-$1.05
		80117533 Total		0	-$1.05
		81505373	Meals	0	$0.00
		81505373 Total		0	$0.00
		80306956	Meals	0	$67.12
		80306956 Total		0	$67.12
	202504 Total			**0**	**$50.39**
	202512	80182884	2023 Q3 FINAL ADJUSTMENT	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80182884 Total		0	$0.00
		80258730	2022 Q4 FINAL ADJUSTMENT	0	-$646.72
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$646.71
		80258730 Total		0	-$0.01
		80350996	2023 Q3 FINAL ADJUSTMENT	0	-$610.08
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.09
		80350996 Total		0	$0.01
		80439192	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,281.16
		80439192 Total		0	$1,281.16
		80534365	2024 Q3 FINAL ADJUSTMENT	0	$1,293.66
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,587.30
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,293.66
		80534365 Total		0	$0.02
		80718302	Meals	0	$3.59
		80718302 Total		0	$3.59
		80749613	Meals	0	-$2.01
		80749613 Total		0	-$2.01
		80784909	2023 Q4 FINAL ADJUSTMENT	0	$1,385.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,770.59
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,385.29
		80784909 Total		0	$0.00
		80827202	2023 Q3 FINAL ADJUSTMENT	0	-$646.41
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$646.42
		80827202 Total		0	$0.01
		81027554	Meals	0	$9.86

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81027554 Total		0	$9.86
		80231312	2024 Q1 FINAL ADJUSTMENT	0	$634.43
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,268.85
		80231312 Total		0	-$634.42
		80231421	2023 Q4 FINAL ADJUSTMENT	0	$534.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,068.38
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.19
		80231421 Total		0	$0.00
		81629900	2024 Q2 FINAL ADJUSTMENT	0	$529.17
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,058.35
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,058.34
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$529.17
		81629900 Total		0	-$2,116.69
		80046445	TO CORRECT JE	0	-$1,212.85
			2021 Q4 FINAL ADJUSTMENT	0	$606.42
		80046445 Total		0	-$606.43
		80101666	Meals	0	-$0.11
		80101666 Total		0	-$0.11
		80101964	TO CORRECT JE	0	-$1,300.00
			2022 Q3 FINAL ADJUSTMENT	0	$650.00
		80101964 Total		0	-$650.00
		80112673	TO CORRECT JE	0	-$1,280.38
			2021 Q4 FINAL ADJUSTMENT	0	$640.19
		80112673 Total		0	-$640.19
		80124345	TO CORRECT JE	0	-$1,274.02
			2022 Q3 FINAL ADJUSTMENT	0	$637.01
		80124345 Total		0	-$637.01
		80135847	TO CORRECT JE	0	-$1,209.53
			2022 Q1 FINAL ADJUSTMENT	0	$604.76
		80135847 Total		0	-$604.77
		80161851	TO CORRECT JE	0	-$3,827.75
			2022 Q3 FINAL ADJUSTMENT	0	$1,913.87
		80161851 Total		0	-$1,913.88
		80182385	TO CORRECT JE	0	-$1,300.00
			2022 Q3 FINAL ADJUSTMENT	0	$650.00
		80182385 Total		0	-$650.00
		80229452	2023 Q2 FINAL ADJUSTMENT	0	-$716.24
		80229452 Total		0	-$716.24
		80239970		0	$0.00
		80239970 Total		0	$0.00
		80266650	Meals	0	$0.02
		80266650 Total		0	$0.02
		80269044	Meals	0	-$0.03
		80269044 Total		0	-$0.03
		80269061	Meals	0	-$67.43
		80269061 Total		0	-$67.43
		80285522	TO CORRECT JE	0	-$1,300.00
			2022 Q3 FINAL ADJUSTMENT	0	$650.00
		80285522 Total		0	-$650.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80300363	Meals	0	$0.00
		80300363 Total		0	$0.00
		80314352	Meals	0	$0.00
		80314352 Total		0	$0.00
		80328027	2023 Q2 FINAL ADJUSTMENT	0	-$636.37
		80328027 Total		0	-$636.37
		80339225		0	$0.99
			Meals	0	$5.72
		80339225 Total		0	$6.71
		80342131	Meals	0	-$5.02
		80342131 Total		0	-$5.02
		80348969	Meals	0	$0.02
		80348969 Total		0	$0.02
		80385521	Meals	[redacted]	$9.65
		80385521 Total			$9.65
		80401972	Meals		$38.77
		80401972 Total			$38.77
		80422542	Meals		$19.74
		80422542 Total			$19.74
		80450774	Meals	0	$2.87
		80450774 Total		0	$2.87
		80465459	Meals	[redacted]	-$180.00
		80465459 Total			-$180.00
		80484061	Meals		$180.00
		80484061 Total			$180.00
	202512 Total				**-$9,158.18**
	202505	80255252	Meals	0	-$6.01
		80255252 Total		0	-$6.01
		80483239	Meals	0	-$0.25
		80483239 Total		0	-$0.25
		80524873	Meals	0	-$0.84
		80524873 Total		0	-$0.84
		80530119	Meals	0	-$0.80
		80530119 Total		0	-$0.80
		80646702	Meals	0	-$41.96
		80646702 Total		0	-$41.96
		80865400		0	-$32.76
			Meals	0	-$40.45
		80865400 Total		0	-$73.21
		80969447	Meals	0	-$0.24
		80969447 Total		0	-$0.24
		80022349	Meals	0	-$0.12
		80022349 Total		0	-$0.12
		80046838		0	-$24.56
		80046838 Total		0	-$24.56
		80084867		0	-$5.18
			Meals	0	-$24.22
		80084867 Total		0	-$29.40
		81404932	Meals	0	-$0.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	81404932 Total		0	-$0.02
		81612224	Meals	0	-$3.15
		81612224 Total		0	-$3.15
		81629900		0	$120.83
		81629900 Total		0	$120.83
		81681525	Meals	0	$0.00
		81681525 Total		0	$0.00
		82059332	Meals	0	-$6.69
		82059332 Total		0	-$6.69
		82352909	Meals	0	$0.00
		82352909 Total		0	$0.00
		82388409	Meals	0	-$9.61
		82388409 Total		0	-$9.61
		82394705	Meals	0	-$0.05
		82394705 Total		0	-$0.05
		82395812		0	$1.28
			Meals	0	$5.11
		82395812 Total		0	$6.39
		82574159	Meals	0	$25.83
		82574159 Total		0	$25.83
		82695208	Meals	0	$3.50
		82695208 Total		0	$3.50
		82702061	Meals	0	$17.32
		82702061 Total		0	$17.32
		82719582	Meals	0	$0.00
		82719582 Total		0	$0.00
		82743886	Meals	0	-$1.12
		82743886 Total		0	-$1.12
		82887440	Meals	0	-$1.11
		82887440 Total		0	-$1.11
		82937927	Meals	0	$0.00
		82937927 Total		0	$0.00
		80310476	Meals	[redacted]	-$36.00
		80310476 Total			-$36.00
		80314352	Meals		$200.00
		80314352 Total			$200.00
		80324994			$60.48
			Meals		$162.00
		80324994 Total			$222.48
	202505 Total				**$361.21**
	202506	80347957	Meals	0	$157.52
		80347957 Total		0	$157.52
		80399445	Meals	0	-$0.93
		80399445 Total		0	-$0.93
		80421260	Meals	0	-$6.19
		80421260 Total		0	-$6.19
		80046838		0	$2.17
		80046838 Total		0	$2.17
		80112589	Meals	0	$6.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202506**	80112589 Total		0	$6.40
		80184869	Meals	0	$0.17
		80184869 Total		0	$0.17
		80239970		[redacted]	$54.60
		80239970 Total			$54.60
		80300363	Meals		$260.00
		80300363 Total			$260.00
		80324994			-$60.48
			Meals		-$162.00
		80324994 Total			-$222.48
		80339225			$60.48
			Meals		$350.89
		80339225 Total			$411.37
		80342131	Meals		$120.00
		80342131 Total			$120.00
		80348969	Meals		$125.65
		80348969 Total			$125.65
		82936904	Meals	0	-$19.49
		82936904 Total		0	-$19.49
	202506 Total			[redacted]	**$888.79**
	202502	80182884	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80182884 Total		0	-$650.00
		80301974	Meals	0	$0.00
		80301974 Total		0	$0.00
		80350996	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$610.08
		80350996 Total		0	-$610.08
		80439192	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,281.16
		80439192 Total		0	-$1,281.16
		80645126	Meals	0	-$0.02
		80645126 Total		0	-$0.02
		80827202	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$646.42
		80827202 Total		0	-$646.42
		80912316	Meals	0	-$6.61
		80912316 Total		0	-$6.61
		81248023	Meals	0	$0.00
		81248023 Total		0	$0.00
		81564078	Meals	0	$0.19
		81564078 Total		0	$0.19
		80238902	Meals	0	$1.42
		80238902 Total		0	$1.42
		80238922	Meals	[redacted]	$227.31
		80238922 Total			$227.31
	202502 Total			[redacted]	**-$2,965.37**
	202507	81606514	Meals	0	$8.78
		81606514 Total		0	$8.78
		80266650	Meals	[redacted]	$153.12
		80266650 Total			$153.12
		80327841	Meals		$10.00
		80327841 Total			$10.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202507	80363933	Meals	[redacted]	$54.00
		80363933 Total			$54.00
		80364365	Meals		$130.00
		80364365 Total			$130.00
		80366421	Meals		$437.52
		80366421 Total			$437.52
		80368530	Meals		$153.00
		80368530 Total			$153.00
		80372030	Meals		$69.06
		80372030 Total			$69.06
	202507 Total				$1,015.48
	202508	80435567	Meals		-$36.00
		80435567 Total			-$36.00
		81076847	Meals		$202.15
		81076847 Total			$202.15
		80101666	Meals	0	-$75.99
		80101666 Total		0	-$75.99
		80339225	Meals	[redacted]	-$9.00
		80339225 Total			-$9.00
		80363933	Meals		-$54.00
		80363933 Total			-$54.00
		80368530	Meals	0	$15.64
		80368530 Total		0	$15.64
		80372123	Meals	[redacted]	$368.90
		80372123 Total			$368.90
		80374826	Meals		$60.00
		80374826 Total			$60.00
		80378678	Meals		$300.00
		80378678 Total			$300.00
		80383984	Meals		$160.00
		80383984 Total			$160.00
		80385521	Meals		$28.94
		80385521 Total			$28.94
		80387021	Meals		$270.00
		80387021 Total			$270.00
		80389928	Meals		$210.00
		80389928 Total			$210.00
		80400572	Meals		$282.86
		80400572 Total			$282.86
		80401972	Meals		$171.00
		80401972 Total			$171.00
	202508 Total				$1,894.50
	202509	80355790	Meals	0	$0.00
		80355790 Total		0	$0.00
		80116236	Meals	0	$0.52
		80116236 Total		0	$0.52
		80228458		0	$0.00
			Meals	0	$0.00
		80228458 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202509	80354690	Meals	[redacted]	$98.03
		80354690 Total			$98.03
		80372123	Meals	0	-$73.14
		80372123 Total			-$73.14
		80379842	Meals	[redacted]	$500.00
		80379842 Total			$500.00
		80401972	Meals	0	$13.16
		80401972 Total		0	$13.16
		80417555	Meals	[redacted]	$144.00
		80417555 Total			$144.00
		80422542	Meals		$533.06
		80422542 Total			$533.06
		80427980	Meals		$72.00
		80427980 Total			$72.00
		82936904	Meals	0	$19.85
		82936904 Total		0	$19.85
	202509 Total			[redacted]	$1,307.48
	202510	80718302	Meals	0	-$1.81
		80718302 Total		0	-$1.81
		81076847	Meals	0	$0.01
		81076847 Total		0	$0.01
		80166288	Meals	[redacted]	$150.00
		80166288 Total			$150.00
		80101666	Meals	0	$64.22
		80101666 Total		0	$64.22
		80406445	Meals	[redacted]	$70.00
		80406445 Total			$70.00
		80417555	Meals	0	$16.00
		80417555 Total		0	$16.00
		80419409	Meals	[redacted]	$288.00
		80419409 Total			$288.00
		80427980	Meals	0	-$7.45
		80427980 Total		0	-$7.45
		80445818	Meals	[redacted]	$295.57
		80445818 Total			$295.57
	202510 Total				$874.54
	202511	80372123	Meals	0	$73.49
		80372123 Total		0	$73.49
		80406445	Meals	0	$0.00
		80406445 Total		0	$0.00
		80419409	Meals	0	$19.90
		80419409 Total		0	$19.90
		80450774	Meals	[redacted]	$144.00
		80450774 Total			$144.00
		80465459	Meals		$180.00
		80465459 Total			$180.00
	202511 Total				$417.39
Other Total					-$6,013.08
Labor	(blank)	80018259	Internal Labor		$1,651.63

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80018259 Total		[redacted]	$1,651.63
		80298436	Internal Labor		$506.57
		80298436 Total			$506.57
	(blank) Total				**$2,158.20**
	202503	80266578	Internal Labor	0	$0.00
		80266578 Total		0	$0.00
		80330569	Internal Labor	0	-$3.19
		80330569 Total		0	-$3.19
		80402833	Internal Labor	0	-$25.40
		80402833 Total		0	-$25.40
		80480077	Internal Labor	0	$0.94
		80480077 Total		0	$0.94
		80499271	Internal Labor	0	$0.00
		80499271 Total		0	$0.00
		80749617	Internal Labor	0	-$31.82
		80749617 Total		0	-$31.82
		80819820	Internal Labor	0	-$5.94
		80819820 Total		0	-$5.94
		80838624	Internal Labor	0	-$2.45
		80838624 Total		0	-$2.45
		80951721	Internal Labor	0	$0.03
		80951721 Total		0	$0.03
		81928253	Internal Labor	0	$0.00
		81928253 Total		0	$0.00
		82652202	Internal Labor	0	$4.96
		82652202 Total		0	$4.96
		82695208	Internal Labor	0	$1.30
		82695208 Total		0	$1.30
		82702061	Internal Labor	0	$0.92
		82702061 Total		0	$0.92
		80202149	Internal Labor	[redacted]	$1,931.26
		80202149 Total			$1,931.26
		80227703	Internal Labor	0	$0.00
		80227703 Total		0	$0.00
		80238902	Internal Labor	0	$0.36
		80238902 Total		0	$0.36
		80239970	Internal Labor	0	$0.52
		80239970 Total		0	$0.52
		80242478	Internal Labor	[redacted]	-$206.95
		80242478 Total			-$206.95
		80264885	Internal Labor		$4,646.80
		80264885 Total			$4,646.80
		80265533	Internal Labor		$1,326.72
		80265533 Total			$1,326.72
		80266650	Internal Labor		$20,562.78
		80266650 Total			$20,562.78
		80269044	Internal Labor		$7,478.47
		80269044 Total			$7,478.47
		80269061	Internal Labor		$9,386.79

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	80269061 Total		[redacted]	$9,386.79
		80273770	Internal Labor		$6,195.95
		80273770 Total			$6,195.95
		80400224	Internal Labor	0	$376.08
		80400224 Total		0	$376.08
	202503 Total			[redacted]	$51,638.13
	202501	80045757	Internal Labor	0	-$2.51
		80045757 Total		0	-$2.51
		80298113	Internal Labor	0	-$2,266.08
		80298113 Total			-$2,266.08
		80332011	Internal Labor	[redacted]	-$2,870.45
		80332011 Total			-$2,870.45
		80347957	Internal Labor		$441.99
		80347957 Total			$441.99
		80404694	Internal Labor	0	$11.97
		80404694 Total		0	$11.97
		80514379	Internal Labor	0	-$2.36
		80514379 Total		0	-$2.36
		80689900	Internal Labor	0	-$50.83
		80689900 Total		0	-$50.83
		80029601	Internal Labor	[redacted]	$4,465.12
		80029601 Total			$4,465.12
		80107300	Internal Labor	0	-$131.66
		80107300 Total		0	-$131.66
		80167127	Internal Labor	0	$540.32
		80167127 Total		0	$540.32
		80227703	Internal Labor	[redacted]	$504.98
		80227703 Total			$504.98
		80228458	Internal Labor	0	$128.44
		80228458 Total		0	$128.44
		80238902	Internal Labor	[redacted]	$7,755.25
		80238902 Total			$7,755.25
		80238922	Internal Labor		$15,940.00
		80238922 Total			$15,940.00
		82936904	Internal Labor		$4,081.60
		82936904 Total			$4,081.60
	202501 Total				$28,545.78
	202504	80311884	Internal Labor	0	$0.00
		80311884 Total		0	$0.00
		80313846	Internal Labor	0	$0.00
		80313846 Total		0	$0.00
		80321713	Internal Labor	0	$0.00
		80321713 Total		0	$0.00
		80321857	Internal Labor	0	-$359.79
		80321857 Total		0	-$359.79
		80711905	Internal Labor	0	-$413.93
		80711905 Total		0	-$413.93
		80117533	Internal Labor	0	-$35.25
		80117533 Total		0	-$35.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202504**	80144185	Internal Labor	0	-$19.32
		80144185 Total		0	-$19.32
		80196771	Internal Labor	0	-$3.15
		80196771 Total		0	-$3.15
		81505373	Internal Labor	0	$0.00
		81505373 Total			$0.00
		80306956	Internal Labor	[redacted]	$1,637.03
		80306956 Total			$1,637.03
	202504 Total				**$805.59**
	202512	80473875	Internal Labor	0	$0.02
		80473875 Total		0	$0.02
		80487359	Internal Labor	0	$419.01
		80487359 Total		0	$419.01
		80718302	Internal Labor	0	$476.34
		80718302 Total		0	$476.34
		80749613	Internal Labor	0	-$269.23
		80749613 Total		0	-$269.23
		81027554	Internal Labor	0	$704.57
		81027554 Total		0	$704.57
		80101666	Internal Labor	0	-$2.83
		80101666 Total		0	-$2.83
		80113158	Internal Labor	[redacted]	-$151.77
		80113158 Total			-$151.77
		80128691	Internal Labor	[redacted]	-$662.26
		80128691 Total			-$662.26
		80227703	Internal Labor	0	$0.00
		80227703 Total		0	$0.00
		80238902	Internal Labor	0	-$0.01
		80238902 Total		0	-$0.01
		80238922	Internal Labor	0	$9.28
		80238922 Total		0	$9.28
		80239970	Internal Labor	0	$0.00
		80239970 Total		0	$0.00
		80242837	Internal Labor	[redacted]	-$289.75
		80242837 Total			-$289.75
		80266650	Internal Labor	0	$0.01
		80266650 Total		0	$0.01
		80269044	Internal Labor	0	-$4.87
		80269044 Total		0	-$4.87
		80269061	Internal Labor	0	-$1,861.69
		80269061 Total		0	-$1,861.69
		80273770	Internal Labor	0	$0.00
		80273770 Total		0	$0.00
		80300363	Internal Labor	0	$0.00
		80300363 Total		0	$0.00
		80314352	Internal Labor	0	$0.00
		80314352 Total		0	$0.00
		80339225	Internal Labor	0	$210.85
		80339225 Total		0	$210.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80342131	Internal Labor	0	-$255.40
		80342131 Total		0	-$255.40
		80348969	Internal Labor	0	$0.01
		80348969 Total		0	$0.01
		80373952	Internal Labor	0	$0.07
		80373952 Total		0	$0.07
		80378942	Internal Labor	[redacted]	$1,076.81
		80378942 Total			$1,076.81
		80383150	Internal Labor	0	-$29.04
		80383150 Total		0	-$29.04
		80385521	Internal Labor	0	$66.60
		80385521 Total		0	$66.60
		80401972	Internal Labor	0	$184.18
		80401972 Total		0	$184.18
		80409563	Internal Labor	0	-$0.03
		80409563 Total		0	-$0.03
		80422542	Internal Labor	0	$96.68
		80422542 Total		0	$96.68
		80435466	Internal Labor	0	-$407.41
		80435466 Total		0	-$407.41
		80450774	Internal Labor	0	$102.79
		80450774 Total		0	$102.79
		80462302	Internal Labor	[redacted]	$12,243.45
		80462302 Total			$12,243.45
		80465459	Internal Labor		-$3,640.05
		80465459 Total			-$3,640.05
		80475357	Internal Labor		-$171.37
		80475357 Total			-$171.37
		80484061	Internal Labor		$5,100.58
		80484061 Total			$5,100.58
	202512 Total				**$12,945.54**
	202505	80255252	Internal Labor	0	-$507.48
		80255252 Total		0	-$507.48
		80347957	Internal Labor	[redacted]	$1,270.03
		80347957 Total			$1,270.03
		80483239	Internal Labor	0	-$76.98
		80483239 Total		0	-$76.98
		80509023	Internal Labor	0	-$23.38
		80509023 Total		0	-$23.38
		80524873	Internal Labor	0	-$33.95
		80524873 Total		0	-$33.95
		80525966	Internal Labor	0	-$19.16
		80525966 Total		0	-$19.16
		80634904	Internal Labor	0	$4.76
		80634904 Total		0	$4.76
		80646702	Internal Labor	0	-$1,488.34
		80646702 Total		0	-$1,488.34
		80865400	Internal Labor	0	-$983.54
		80865400 Total		0	-$983.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	80969447	Internal Labor	0	-$40.51
		80969447 Total		0	-$40.51
		80021774	Internal Labor	0	$5.98
		80021774 Total		0	$5.98
		80022349	Internal Labor	0	-$4.35
		80022349 Total		0	-$4.35
		80046838	Internal Labor	0	$961.61
		80046838 Total		0	$961.61
		80084867	Internal Labor	0	-$1,051.23
		80084867 Total		0	-$1,051.23
		81404932	Internal Labor	0	-$1.06
		81404932 Total		0	-$1.06
		81612224	Internal Labor	0	-$173.52
		81612224 Total		0	-$173.52
		81681525	Internal Labor	0	$0.00
		81681525 Total		0	$0.00
		81915286	Internal Labor	0	$0.30
		81915286 Total		0	$0.30
		82059332	Internal Labor	0	-$564.43
		82059332 Total		0	-$564.43
		82218616	Internal Labor	0	$0.00
		82218616 Total		0	$0.00
		82352909	Internal Labor	0	$0.00
		82352909 Total		0	$0.00
		82388409	Internal Labor	0	-$585.15
		82388409 Total		0	-$585.15
		82394705	Internal Labor	0	$0.00
		82394705 Total		0	$0.00
		82395812	Internal Labor	0	$176.57
		82395812 Total		0	$176.57
		82574159	Internal Labor	0	$684.19
		82574159 Total		0	$684.19
		82651799	Internal Labor	0	$0.01
		82651799 Total		0	$0.01
		82652202	Internal Labor	0	$0.00
		82652202 Total		0	$0.00
		82665311	Internal Labor	0	$0.00
		82665311 Total		0	$0.00
		82695208	Internal Labor	0	$172.26
		82695208 Total		0	$172.26
		82702061	Internal Labor	0	$437.67
		82702061 Total		0	$437.67
		82719582	Internal Labor	0	$0.00
		82719582 Total		0	$0.00
		82743886	Internal Labor	0	-$128.76
		82743886 Total		0	-$128.76
		82887440	Internal Labor	0	-$38.41
		82887440 Total		0	-$38.41
		82937927	Internal Labor	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	82937927 Total		0	$0.00
		83014010	Internal Labor	0	$0.00
		83014010 Total		0	$0.00
		80202149	Internal Labor	0	-$232.38
		80202149 Total		0	-$232.38
		80209614	Internal Labor	[redacted]	$123.70
		80209614 Total			$123.70
		80254636	Internal Labor		$2,158.48
		80254636 Total			$2,158.48
		80310476	Internal Labor		-$2,170.96
		80310476 Total			-$2,170.96
		80314352	Internal Labor		$5,021.46
		80314352 Total			$5,021.46
		80314713	Internal Labor	0	$0.00
		80314713 Total		0	$0.00
		80324190	Internal Labor	[redacted]	$67.52
		80324190 Total			$67.52
		80324994	Internal Labor		$6,720.74
		80324994 Total			$6,720.74
	202505 Total				**$9,681.69**
	202506	80109270	Internal Labor	0	-$129.97
		80109270 Total		0	-$129.97
		80347957	Internal Labor	[redacted]	$8,489.75
		80347957 Total			$8,489.75
		80399445	Internal Labor	0	-$71.20
		80399445 Total		0	-$71.20
		80421260	Internal Labor	0	-$566.72
		80421260 Total		0	-$566.72
		80522519	Internal Labor	0	-$18.97
		80522519 Total		0	-$18.97
		80884477	Internal Labor	0	$0.00
		80884477 Total		0	$0.00
		80046838	Internal Labor	0	-$84.40
		80046838 Total		0	-$84.40
		80112589	Internal Labor	0	$291.30
		80112589 Total		0	$291.30
		80184869	Internal Labor	0	$3.39
		80184869 Total		0	$3.39
		80239970	Internal Labor	[redacted]	$1,609.43
		80239970 Total			$1,609.43
		80300363	Internal Labor		$14,997.39
		80300363 Total			$14,997.39
		80324994	Internal Labor		-$6,720.74
		80324994 Total			-$6,720.74
		80339225	Internal Labor		$14,076.38
		80339225 Total			$14,076.38
		80342131	Internal Labor		$6,101.14
		80342131 Total			$6,101.14
		80348969	Internal Labor		$5,000.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	80348969 Total		[redacted]	$5,000.35
		82936904	Internal Labor	0	-$1,058.77
		82936904 Total		0	-$1,058.77
	202506 Total			[redacted]	**$41,918.36**
	202502	80301974	Internal Labor	0	$0.00
		80301974 Total		0	$0.00
		80507285	Internal Labor	0	$0.00
		80507285 Total		0	$0.00
		80515792	Internal Labor	0	-$1.03
		80515792 Total		0	-$1.03
		80516797	Internal Labor	0	$0.00
		80516797 Total		0	$0.00
		80519900	Internal Labor	0	-$16.01
		80519900 Total		0	-$16.01
		80532429	Internal Labor	0	-$0.57
		80532429 Total		0	-$0.57
		80645126	Internal Labor	0	-$4.04
		80645126 Total		0	-$4.04
		80749853	Internal Labor	0	-$45.79
		80749853 Total		0	-$45.79
		80808799	Internal Labor	0	$0.00
		80808799 Total		0	$0.00
		80912316	Internal Labor	0	-$336.86
		80912316 Total		0	-$336.86
		80951149	Internal Labor	0	-$59.44
		80951149 Total		0	-$59.44
		81248023	Internal Labor	0	$0.00
		81248023 Total		0	$0.00
		80205373	Internal Labor	0	$0.00
		80205373 Total		0	$0.00
		81564078	Internal Labor	0	$8.70
		81564078 Total		0	$8.70
		80238902	Internal Labor	0	$111.28
		80238902 Total		0	$111.28
		80238922	Internal Labor	0	$55.38
		80238922 Total		0	$55.38
		80239970	Internal Labor	[redacted]	$311.81
		80239970 Total		[redacted]	$311.81
	202502 Total			[redacted]	**$23.43**
	202507	81118232	Internal Labor	0	-$0.91
		81118232 Total		0	-$0.91
		81361623	Internal Labor	[redacted]	-$1,891.36
		81361623 Total		[redacted]	-$1,891.36
		80213384	Internal Labor	[redacted]	$414.47
		80213384 Total		[redacted]	$414.47
		81606514	Internal Labor	0	$491.53
		81606514 Total		0	$491.53
		80239970	Internal Labor	0	-$0.10
		80239970 Total		0	-$0.10

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202507	80327841	Internal Labor	[redacted]	$1,156.51
		80327841 Total			$1,156.51
		80352791	Internal Labor		$5,309.51
		80352791 Total			$5,309.51
		80354690	Internal Labor		$2,067.72
		80354690 Total			$2,067.72
		80363629	Internal Labor		$1,850.78
		80363629 Total			$1,850.78
		80363933	Internal Labor		$1,532.08
		80363933 Total			$1,532.08
		80364365	Internal Labor		$4,724.94
		80364365 Total			$4,724.94
		80366421	Internal Labor		$20,461.61
		80366421 Total			$20,461.61
		80368530	Internal Labor		$4,958.87
		80368530 Total			$4,958.87
		80372030	Internal Labor		$4,217.99
		80372030 Total			$4,217.99
	202507 Total				**$45,293.64**
	202508	80435567	Internal Labor		-$2,001.17
		80435567 Total			-$2,001.17
		81076847	Internal Labor		$8,168.32
		81076847 Total			$8,168.32
		80213384	Internal Labor		$543.46
		80213384 Total			$543.46
		80101666	Internal Labor	0	-$2,192.68
		80101666 Total		0	-$2,192.68
		80300795	Internal Labor	0	$233.26
		80300795 Total		0	$233.26
		80304387	Internal Labor	[redacted]	$3,015.20
		80304387 Total			$3,015.20
		80324190	Internal Labor		-$67.52
		80324190 Total			-$67.52
		80339225	Internal Labor		-$1,277.90
		80339225 Total			-$1,277.90
		80354690	Internal Labor	0	$229.72
		80354690 Total		0	$229.72
		80363933	Internal Labor	[redacted]	-$1,532.08
		80363933 Total			-$1,532.08
		80368530	Internal Labor	0	$506.84
		80368530 Total		0	$506.84
		80372123	Internal Labor	[redacted]	$18,607.16
		80372123 Total			$18,607.16
		80373952	Internal Labor		$74.95
		80373952 Total			$74.95
		80374826	Internal Labor		$1,702.36
		80374826 Total			$1,702.36
		80378678	Internal Labor		$11,499.42
		80378678 Total			$11,499.42

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80383150	Internal Labor	[redacted]	$131.73
		80383150 Total			$131.73
		80383984	Internal Labor		$5,452.05
		80383984 Total			$5,452.05
		80385521	Internal Labor		$17,946.04
		80385521 Total			$17,946.04
		80387021	Internal Labor		$20,117.65
		80387021 Total			$20,117.65
		80389928	Internal Labor		$13,196.00
		80389928 Total			$13,196.00
		80390694	Internal Labor		$613.62
		80390694 Total			$613.62
		80400572	Internal Labor		$11,848.47
		80400572 Total			$11,848.47
		80401972	Internal Labor		$4,765.73
		80401972 Total			$4,765.73
	202508 Total				$111,580.63
	202509	80355790	Internal Labor	0	$0.00
		80355790 Total		0	$0.00
		80112589	Internal Labor	0	$0.00
		80112589 Total		0	$0.00
		80116236	Internal Labor	0	$61.54
		80116236 Total		0	$61.54
		81599876	Internal Labor	0	$0.00
		81599876 Total		0	$0.00
		80202149	Internal Labor	0	-$6.82
		80202149 Total		0	-$6.82
		80228458	Internal Labor	0	$0.00
		80228458 Total		0	$0.00
		80372123	Internal Labor	0	-$3,693.01
		80372123 Total		0	-$3,693.01
		80379842	Internal Labor	[redacted]	$26,248.99
		80379842 Total			$26,248.99
		80393433	Internal Labor		$7,656.29
		80393433 Total			$7,656.29
		80401972	Internal Labor	0	$366.70
		80401972 Total		0	$366.70
		80409563	Internal Labor	[redacted]	$2,047.11
		80409563 Total			$2,047.11
		80417555	Internal Labor		$7,180.07
		80417555 Total			$7,180.07
		80422542	Internal Labor		$17,304.96
		80422542 Total			$17,304.96
		80427980	Internal Labor		$1,971.78
		80427980 Total			$1,971.78
		82936904	Internal Labor	0	$1,079.34
		82936904 Total		0	$1,079.34
	202509 Total			[redacted]	$60,216.95
	202510	80718302	Internal Labor	0	-$239.84

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80718302 Total		0	-$239.84
		81040229	Internal Labor	0	$5.96
		81040229 Total		0	$5.96
		80166288	Internal Labor	[redacted]	$9,837.92
		80166288 Total			$9,837.92
		80213384	Internal Labor		$1,215.93
		80213384 Total			$1,215.93
		80101666	Internal Labor	0	$1,853.21
		80101666 Total		0	$1,853.21
		80368530	Internal Labor	0	$0.01
		80368530 Total		0	$0.01
		80374826	Internal Labor	0	$0.06
		80374826 Total		0	$0.06
		80390694	Internal Labor	0	-$69.12
		80390694 Total		0	-$69.12
		80405773	Internal Labor	[redacted]	$2,374.80
		80405773 Total			$2,374.80
		80406445	Internal Labor		$2,461.79
		80406445 Total			$2,461.79
		80406463	Internal Labor		$2,651.98
		80406463 Total			$2,651.98
		80417555	Internal Labor	0	$797.78
		80417555 Total		0	$797.78
		80419409	Internal Labor	[redacted]	$12,079.85
		80419409 Total			$12,079.85
		80427980	Internal Labor	0	-$204.08
		80427980 Total		0	-$204.08
		80435278	Internal Labor	[redacted]	$294.17
		80435278 Total			$294.17
		80437768	Internal Labor		$1,747.28
		80437768 Total			$1,747.28
		80445818	Internal Labor		$11,152.77
		80445818 Total			$11,152.77
	202510 Total				**$45,960.47**
	202511	80487359	Internal Labor	0	-$296.69
		80487359 Total		0	-$296.69
		80372123	Internal Labor	0	$3,705.81
		80372123 Total		0	$3,705.81
		80393433	Internal Labor	0	$0.00
		80393433 Total		0	$0.00
		80406445	Internal Labor	0	$0.00
		80406445 Total		0	$0.00
		80419409	Internal Labor	[redacted]	$1,470.22
		80419409 Total			$1,470.22
		80422542	Internal Labor		$140.76
		80422542 Total			$140.76
		80435278	Internal Labor		$1,242.60
		80435278 Total			$1,242.60
		80435466	Internal Labor		$2,348.80

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80435466 Total		[redacted]	$2,348.80
		80450774	Internal Labor		$5,160.40
		80450774 Total			$5,160.40
		80462302	Internal Labor		$7,822.97
		80462302 Total			$7,822.97
		80465459	Internal Labor		$3,640.05
		80465459 Total			$3,640.05
	202511 Total				$25,234.92
Labor Total					$436,003.33
Outside Services	(blank)	80018259		0	$528.02
			H I STONE & SON TRUCKING INC	0	$7,007.20
		80018259 Total		0	$7,535.22
	(blank) Total			0	$7,535.22
	202503	80254659	Contractor Accrual	0	$2,805.98
		80254659 Total		0	$2,805.98
		80634904	E-J ELECTRIC T & D LLC	0	-$127.25
		80634904 Total		0	-$127.25
		81075711		0	$0.00
		81075711 Total		0	$0.00
		80003966	Contractor Accrual	0	$94,177.32
		80003966 Total		0	$94,177.32
		80028971	D&D POWER LLC	0	$0.00
		80028971 Total		0	$0.00
		80029251	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$656.63
		80029251 Total		0	$656.63
		80029601	A J PENNA & SON	0	$3,358.24
		80029601 Total		0	$3,358.24
		80040914	E-J ELECTRIC T & D LLC	0	$3,916.99
		80040914 Total		0	$3,916.99
		80063236	Contractor Accrual	0	-$13,996.12
		80063236 Total		0	-$13,996.12
		80063977	Contractor Accrual	0	$35,286.46
			E-J ELECTRIC T & D LLC	0	$4,074.48
		80063977 Total		0	$39,360.94
		80083995	E-J ELECTRIC T & D LLC	0	$7,036.38
		80083995 Total		0	$7,036.38
		80084399	E-J ELECTRIC T & D LLC	0	-$131.53
		80084399 Total		0	-$131.53
		80115909	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$131.48
		80115909 Total		0	-$131.48
		80120370	E-J ELECTRIC T & D LLC	0	$8,783.16
		80120370 Total		0	$8,783.16
		80160007	Contractor Accrual	0	$48,212.86
		80160007 Total		0	$48,212.86
		80184913	Contractor Accrual	0	-$11,135.00
		80184913 Total		0	-$11,135.00
		80184962	Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80184962 Total		0	$0.00
		80187645	E-J ELECTRIC T & D LLC	0	$4,074.48
		80187645 Total		0	$4,074.48
		80188758	Contractor Accrual	0	$25,118.04
		80188758 Total		0	$25,118.04
		80195192	E-J ELECTRIC T & D LLC	0	$42,750.12
		80195192 Total		0	$42,750.12
		80197714	MCALLEN CONSTRUCTION INC	0	-$79.17
			Contractor Accrual	0	-$38,649.00
			D&D POWER LLC	0	$39,938.41
		80197714 Total		0	$1,210.24
		80201541	E-J ELECTRIC T & D LLC	0	-$130.88
		80201541 Total		0	-$130.88
		80202938		0	$1,886.20
			Contractor Accrual	0	-$12,118.50
			D&D POWER LLC	0	$12,522.35
		80202938 Total		0	$2,290.05
		80205339	Contractor Accrual	0	$36,147.61
		80205339 Total		0	$36,147.61
		80205367	Contractor Accrual	0	$49,927.70
		80205367 Total		0	$49,927.70
		80212200	E-J ELECTRIC T & D LLC	0	$4,376.99
		80212200 Total		0	$4,376.99
		80213384	Contractor Accrual	0	$6,506.99
		80213384 Total		0	$6,506.99
		80213523	Contractor Accrual	0	$23,289.00
			E-J ELECTRIC T & D LLC	0	$8,149.05
		80213523 Total		0	$31,438.05
		80255255	E-J ELECTRIC T & D LLC	0	-$262.97
		80255255 Total		0	-$262.97
		80640006	E-J ELECTRIC T & D LLC	0	$630.16
		80640006 Total		0	$630.16
		82568466	Contractor Accrual	0	-$501,204.00
			D&D POWER LLC	0	$39,908.40
		82568466 Total		0	-$461,295.60
		82573670	Contractor Accrual	0	$1,452.88
		82573670 Total		0	$1,452.88
		82593589	Contractor Accrual	0	$126,970.48
		82593589 Total		0	$126,970.48
		82658342	Contractor Accrual	0	$29,644.50
		82658342 Total		0	$29,644.50
		82761166	A J PENNA & SON	0	-$4,327.41
		82761166 Total		0	-$4,327.41
		82799297	Contractor Accrual	0	$16,435.31
			H I STONE & SON TRUCKING INC	0	$0.00
		82799297 Total		0	$16,435.31
		82861890	E-J ELECTRIC T & D LLC	0	-$262.97
		82861890 Total		0	-$262.97
		82878812	E-J ELECTRIC T & D LLC	0	$5,396.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	82878812 Total		0	$5,396.38
		82949960	Contractor Accrual	0	$26,941.88
		82949960 Total		0	$26,941.88
		82974863	Contractor Accrual	0	$3,151.76
		82974863 Total		0	$3,151.76
		82975012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,050.76
		82975012 Total		0	$1,050.76
		82981928	E-J ELECTRIC T & D LLC	0	$8,783.16
		82981928 Total		0	$8,783.16
		82982059	E-J ELECTRIC T & D LLC	0	-$262.97
		82982059 Total		0	-$262.97
		83025967	E-J ELECTRIC T & D LLC	0	$4,708.68
		83025967 Total		0	$4,708.68
		2L031206		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$372.00
			H I STONE & SON TRUCKING INC	0	-$18,991.58
			SARGIS ASSOCIATES INC	0	-$456.45
			E J ELECTRIC T & D LLC	0	-$3,258.98
		2L031206 Total		0	-$23,079.01
		80066598	Contractor Accrual	0	$33,625.97
			E-J ELECTRIC T & D LLC	0	$4,708.68
		80066598 Total		0	$38,334.65
		80188635	Contractor Accrual	0	$7,500.00
			A J PENNA & SON	0	$4,138.44
			E-J ELECTRIC T & D LLC	0	$4,074.48
		80188635 Total		0	$15,712.92
		80202149	MCALLEN CONSTRUCTION INC	0	$0.00
		80202149 Total		0	$0.00
		80204581	Contractor Accrual	0	$83,597.48
			E-J ELECTRIC T & D LLC	0	$7,079.13
		80204581 Total		0	$90,676.61
		80205468	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$542.61
		80205468 Total		0	$542.61
		80205861	E-J ELECTRIC T & D LLC	0	$64,110.55
		80205861 Total		0	$64,110.55
		80209614	E-J ELECTRIC T & D LLC	0	$86,847.87
		80209614 Total		0	$86,847.87
		80211096	Contractor Accrual	0	$36,506.60
			E-J ELECTRIC T & D LLC	0	-$157.57
		80211096 Total		0	$36,349.03
		80212361	Contractor Accrual	0	$0.00
		80212361 Total		0	$0.00
		80213418		0	$488.20
			Contractor Accrual	0	$21,614.21
			E-J ELECTRIC T & D LLC	0	$4,551.11
		80213418 Total		0	$26,653.52
		80220006	Contractor Accrual	0	-$3,267.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80220006	D&D POWER LLC	0	$19,966.90
		80220006 Total		0	$16,699.18
		80220033	Contractor Accrual	0	$24,861.97
			E-J ELECTRIC T & D LLC	0	-$131.48
		80220033 Total		0	$24,730.49
		80220984	E-J ELECTRIC T & D LLC	0	$8,149.05
		80220984 Total		0	$8,149.05
		80227238	E-J ELECTRIC T & D LLC	0	$41,899.95
		80227238 Total		0	$41,899.95
		80227703	A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,074.48
		80227703 Total		0	$4,074.48
		80238902	SUNBELT RENTALS INC	0	$11,591.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80238902 Total		0	$11,591.01
		80238922	SUNBELT RENTALS INC	0	$3,117.13
		80238922 Total		0	$3,117.13
		80239783	SUNBELT RENTALS INC	0	$7,509.25
			E-J ELECTRIC T & D LLC	0	$1,190.36
		80239783 Total		0	$8,699.61
		80239970	Contractor Accrual	0	$20,207.17
			E-J ELECTRIC T & D LLC	0	-$131.48
		80239970 Total		0	$20,075.69
		80244408	Contractor Accrual	0	$16,744.47
		80244408 Total		0	$16,744.47
		80247535	Contractor Accrual	0	$52,292.41
			E-J ELECTRIC T & D LLC	0	-$262.97
		80247535 Total		0	$52,029.44
		80249046	E-J ELECTRIC T & D LLC	0	$8,783.53
		80249046 Total		0	$8,783.53
		80254636	E-J ELECTRIC T & D LLC	0	$26,310.38
		80254636 Total		0	$26,310.38
		80255035	E-J ELECTRIC T & D LLC	0	$8,149.03
		80255035 Total		0	$8,149.03
		80265533	SUNBELT RENTALS INC	0	$11,062.55
			Contractor Accrual	0	$1,275.20
		80265533 Total		0	$12,337.75
		80266650	SUNBELT RENTALS INC	0	$19,974.89
		80266650 Total		0	$19,974.89
		80267742	Contractor Accrual	0	$7,305.00
			E-J ELECTRIC T & D LLC	0	$8,148.97
		80267742 Total		0	$15,453.97
		80268777	E-J ELECTRIC T & D LLC	0	$33,690.43
		80268777 Total		0	$33,690.43
		80269044	SUNBELT RENTALS INC	0	$4,580.00
		80269044 Total		0	$4,580.00
		80269061	SUNBELT RENTALS INC	0	$9,887.63
			A J PENNA & SON	0	$2,460.04
		80269061 Total		0	$12,347.67

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80273770	A J PENNA & SON	0	$2,717.52
		80273770 Total		0	$2,717.52
		80274418	E-J ELECTRIC T & D LLC	0	$40,149.95
		80274418 Total		0	$40,149.95
		82861995	Contractor Accrual	0	$27,755.11
		82861995 Total		0	$27,755.11
	202503 Total			**0**	**$901,460.02**
	202501	80045757		0	$7,191.30
			Contractor Accrual	0	$0.00
		80045757 Total		0	$7,191.30
		80332011	MCALLEN CONSTRUCTION INC	0	-$3,640.96
			SUNBELT RENTALS INC	0	-$4,038.79
			HENKELS & MCCOY INC	0	-$2,677.36
		80332011 Total		0	-$10,357.11
		80534365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,853.84
		80534365 Total		0	$11,853.84
		80791529	H I STONE & SON TRUCKING INC	0	$0.00
		80791529 Total		0	$0.00
		80969447	MCALLEN CONSTRUCTION INC	0	$0.00
		80969447 Total		0	$0.00
		80022324		0	$3,226.66
			D&D POWER LLC	0	$0.00
		80022324 Total		0	$3,226.66
		80028971	Contractor Accrual	0	-$393,761.33
		80028971 Total		0	-$393,761.33
		80029251	Contractor Accrual	0	$11,428.77
			E-J ELECTRIC T & D LLC	0	-$118.67
		80029251 Total		0	$11,310.10
		80029601	Contractor Accrual	0	-$51,000.00
			A J PENNA & SON	0	$66,424.69
		80029601 Total		0	$15,424.69
		80040914	E-J ELECTRIC T & D LLC	0	$0.00
		80040914 Total		0	$0.00
		80063236	Contractor Accrual	0	$0.00
		80063236 Total		0	$0.00
		80083995	E-J ELECTRIC T & D LLC	0	$52,500.27
		80083995 Total		0	$52,500.27
		80084399	HENKELS & MCCOY INC	0	$32,546.45
			E-J ELECTRIC T & D LLC	0	$7,042.69
		80084399 Total		0	$39,589.14
		80112589	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
		80112589 Total		0	$0.00
		80115909	Contractor Accrual	0	-$12,200.00
			E-J ELECTRIC T & D LLC	0	$8,149.00
		80115909 Total		0	-$4,051.00
		80117411	HENKELS & MCCOY INC	0	$0.00
		80117411 Total		0	$0.00
		80120370	E-J ELECTRIC T & D LLC	0	$40,079.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80120370 Total		0	$40,079.07
		80144185	SUNBELT RENTALS INC	0	$0.00
		80144185 Total		0	$0.00
		80157496	D&D POWER LLC	0	$61,344.63
		80157496 Total		0	$61,344.63
		80166288	D&D POWER LLC	0	$0.00
		80166288 Total		0	$0.00
		80167127		0	$968.66
			MCALLEN CONSTRUCTION INC	0	-$290.67
		80167127 Total		0	$677.99
		80184869	SUNBELT RENTALS INC	0	$0.00
		80184869 Total		0	$0.00
		80184897	SUNBELT RENTALS INC	0	$0.00
		80184897 Total		0	$0.00
		80184913	Contractor Accrual	0	-$10,478.66
			H I STONE & SON TRUCKING INC	0	$22,724.45
			E-J ELECTRIC T & D LLC	0	$7,042.60
		80184913 Total		0	$19,288.39
		80184962	Contractor Accrual	0	$0.00
		80184962 Total		0	$0.00
		80185082	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$98.87
		80185082 Total		0	-$98.87
		80185214	MCALLEN CONSTRUCTION INC	0	$0.00
		80185214 Total		0	$0.00
		80187645	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,042.60
		80187645 Total		0	$7,042.60
		80188758	SUNBELT RENTALS INC	0	$4,265.01
		80188758 Total		0	$4,265.01
		80189317	SUNBELT RENTALS INC	0	$6,691.97
			Contractor Accrual	0	-$33,722.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,013.76
		80189317 Total		0	$8,983.49
		80195192	H I STONE & SON TRUCKING INC	0	$0.00
		80195192 Total		0	$0.00
		80195764	E-J ELECTRIC T & D LLC	0	-$165.02
		80195764 Total		0	-$165.02
		80196771	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,681.06
		80196771 Total		0	$27,681.06
		80197714	E-J ELECTRIC T & D LLC	0	-$407.36
		80197714 Total		0	-$407.36
		80201541	HENKELS & MCCOY INC	0	$25,923.54
		80201541 Total		0	$25,923.54
		80202239	SUNBELT RENTALS INC	0	$0.00
		80202239 Total		0	$0.00
		80202581	MCALLEN CONSTRUCTION INC	0	-$92.09
		80202581 Total		0	-$92.09

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80202938	E-J ELECTRIC T & D LLC	0	-$148.52
		80202938 Total		0	-$148.52
		80204870	E-J ELECTRIC T & D LLC	0	$8,149.00
		80204870 Total		0	$8,149.00
		80205367	E-J ELECTRIC T & D LLC	0	-$356.36
		80205367 Total		0	-$356.36
		80205918	E-J ELECTRIC T & D LLC	0	$8,149.00
		80205918 Total		0	$8,149.00
		80205973	E-J ELECTRIC T & D LLC	0	$8,149.00
		80205973 Total		0	$8,149.00
		80212200	SUNBELT RENTALS INC	0	$4,939.23
			A J PENNA & SON	0	$1,341.83
			E-J ELECTRIC T & D LLC	0	$31,112.86
		80212200 Total		0	$37,393.92
		80213384	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$33,810.00
		80213384 Total		0	$33,810.00
		80213523		0	$703.90
			SUNBELT RENTALS INC	0	$0.00
		80213523 Total		0	$703.90
		80640006	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,667.04
		80640006 Total		0	$3,667.04
		82593589	Contractor Accrual	0	$0.00
		82593589 Total		0	$0.00
		82610206	E-J ELECTRIC T & D LLC	0	$642.60
		82610206 Total		0	$642.60
		82629941	MCALLEN CONSTRUCTION INC	0	$0.00
		82629941 Total		0	$0.00
		82651799	Contractor Accrual	0	$801.15
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$827.87
		82651799 Total		0	$1,629.02
		82658337	Contractor Accrual	0	$3,628.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,749.92
		82658337 Total		0	$7,378.81
		82832207	E-J ELECTRIC T & D LLC	0	-$131.85
		82832207 Total		0	-$131.85
		82861890	E-J ELECTRIC T & D LLC	0	$0.00
		82861890 Total		0	$0.00
		82878812	E-J ELECTRIC T & D LLC	0	$34,368.39
		82878812 Total		0	$34,368.39
		82901123	D&D POWER LLC	0	$0.00
		82901123 Total		0	$0.00
		82937052		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,697.14
			E-J ELECTRIC T & D LLC	0	$8,149.00
		82937052 Total		0	$10,846.14
		82937927	Contractor Accrual	0	-$60,024.52
			H I STONE & SON TRUCKING INC	0	$62,502.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82937927 Total		0	$2,477.55
		82951687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,727.70
			E-J ELECTRIC T & D LLC	0	-$312.57
		82951687 Total		0	$20,415.13
		82974705	Contractor Accrual	0	-$14,169.89
			H I STONE & SON TRUCKING INC	0	$14,642.46
			E-J ELECTRIC T & D LLC	0	-$263.69
		82974705 Total		0	$208.88
		82974863	Contractor Accrual	0	$0.00
		82974863 Total		0	$0.00
		82975012	Contractor Accrual	0	$1,716.95
		82975012 Total		0	$1,716.95
		82981928	E-J ELECTRIC T & D LLC	0	$17,491.11
		82981928 Total		0	$17,491.11
		82982059	E-J ELECTRIC T & D LLC	0	$0.00
		82982059 Total		0	$0.00
		83012420	Contractor Accrual	0	-$76,661.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$79,218.01
			E-J ELECTRIC T & D LLC	0	-$263.70
		83012420 Total		0	$2,292.96
		83014010	E-J ELECTRIC T & D LLC	0	$0.00
		83014010 Total		0	$0.00
		80154665	E-J ELECTRIC T & D LLC	0	$31,298.98
		80154665 Total		0	$31,298.98
		80202149	E-J ELECTRIC T & D LLC	0	$3,667.04
		80202149 Total		0	$3,667.04
		80212361	SUNBELT RENTALS INC	0	$6,810.80
			Contractor Accrual	0	$15,076.00
		80212361 Total		0	$21,886.80
		80220006	E-J ELECTRIC T & D LLC	0	$8,149.00
		80220006 Total		0	$8,149.00
		80220984	E-J ELECTRIC T & D LLC	0	$20,519.80
		80220984 Total		0	$20,519.80
		80228458		0	$7,880.65
		80228458 Total		0	$7,880.65
		82936904	MCALLEN CONSTRUCTION INC	0	$18,154.79
			SUNBELT RENTALS INC	0	$10,516.46
		82936904 Total		0	$28,671.25
	202501 Total			**0**	**$248,375.19**
	202504	80254659	Contractor Accrual	0	-$2,805.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,899.56
		80254659 Total		0	$93.58
		81027554	Contractor Accrual	0	$9,344.68
		81027554 Total		0	$9,344.68
		80003966	Contractor Accrual	0	-$94,177.32
			D&D POWER LLC	0	$19,145.92
			E-J ELECTRIC T & D LLC	0	$3,539.44
		80003966 Total		0	-$71,491.96
		80029601	Contractor Accrual	0	$3,600.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80029601 Total		0	$3,600.00
		80040914	E-J ELECTRIC T & D LLC	0	$851.42
		80040914 Total		0	$851.42
		80047802	E-J ELECTRIC T & D LLC	0	$3,539.63
		80047802 Total		0	$3,539.63
		80063236	Contractor Accrual	0	$15,105.47
			H I STONE & SON TRUCKING INC	0	$23,771.06
		80063236 Total		0	$38,876.53
		80063977	Contractor Accrual	0	-$35,286.46
			D&D POWER LLC	0	$33,215.03
			E-J ELECTRIC T & D LLC	0	-$131.48
		80063977 Total		0	-$2,202.91
		80083995	E-J ELECTRIC T & D LLC	0	-$228.43
		80083995 Total		0	-$228.43
		80120370	E-J ELECTRIC T & D LLC	0	-$283.40
		80120370 Total		0	-$283.40
		80144185		0	-$237.52
		80144185 Total		0	-$237.52
		80160007	Contractor Accrual	0	-$48,212.86
			D&D POWER LLC	0	$49,820.76
		80160007 Total		0	$1,607.90
		80184962	Contractor Accrual	0	$32,482.65
			E-J ELECTRIC T & D LLC	0	$20,444.43
		80184962 Total		0	$52,927.08
		80187645		0	$0.00
			E-J ELECTRIC T & D LLC	0	$700.18
		80187645 Total		0	$700.18
		80188758	Contractor Accrual	0	-$25,118.04
			D&D POWER LLC	0	$25,955.73
			E-J ELECTRIC T & D LLC	0	$9,035.84
		80188758 Total		0	$9,873.53
		80195192	E-J ELECTRIC T & D LLC	0	$8,418.42
		80195192 Total		0	$8,418.42
		80197714	D&D POWER LLC	0	$0.00
		80197714 Total		0	$0.00
		80202938	D&D POWER LLC	0	$937.77
		80202938 Total		0	$937.77
		80205339	Contractor Accrual	0	-$36,147.61
			D&D POWER LLC	0	$33,895.96
		80205339 Total		0	-$2,251.65
		80205367	Contractor Accrual	0	-$49,927.70
			D&D POWER LLC	0	$45,746.09
		80205367 Total		0	-$4,181.61
		80212200	E-J ELECTRIC T & D LLC	0	-$151.92
		80212200 Total		0	-$151.92
		80213384	Contractor Accrual	0	-$40,316.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,661.56
		80213384 Total		0	$1,344.57
		80213523	MCALLEN CONSTRUCTION INC	0	$24,065.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80213523	Contractor Accrual	0	-$23,289.00
			E-J ELECTRIC T & D LLC	0	-$263.05
		80213523 Total		0	$513.51
		82568466	D&D POWER LLC	0	$0.00
		82568466 Total		0	$0.00
		82573670	Contractor Accrual	0	-$1,452.88
			H I STONE & SON TRUCKING INC	0	$1,501.33
		82573670 Total		0	$48.45
		82593589	Contractor Accrual	0	-$153,170.48
		82593589 Total		0	-$153,170.48
		82658342	Contractor Accrual	0	-$29,644.50
			D&D POWER LLC	0	$30,633.14
			E-J ELECTRIC T & D LLC	0	$3,539.63
		82658342 Total		0	$4,528.27
		82799297	Contractor Accrual	0	-$16,435.31
			H I STONE & SON TRUCKING INC	0	$16,983.43
			E-J ELECTRIC T & D LLC	0	$7,079.16
		82799297 Total		0	$7,627.28
		82878812	E-J ELECTRIC T & D LLC	0	$4,787.19
		82878812 Total		0	$4,787.19
		82949960	Contractor Accrual	0	-$26,941.88
			D&D POWER LLC	0	$27,840.39
			E-J ELECTRIC T & D LLC	0	$3,463.36
		82949960 Total		0	$4,361.87
		82974863	Contractor Accrual	0	-$16,351.76
			H I STONE & SON TRUCKING INC	0	$16,897.09
		82974863 Total		0	$545.33
		82981928	E-J ELECTRIC T & D LLC	0	-$283.40
		82981928 Total		0	-$283.40
		83025967	A J PENNA & SON	0	$7,066.25
			E-J ELECTRIC T & D LLC	0	-$151.92
		83025967 Total		0	$6,914.33
		80066598	Contractor Accrual	0	-$33,625.97
			D&D POWER LLC	0	$32,836.84
			E-J ELECTRIC T & D LLC	0	-$151.92
		80066598 Total		0	-$941.05
		80154665	E-J ELECTRIC T & D LLC	0	$4,961.37
		80154665 Total		0	$4,961.37
		80188635	Contractor Accrual	0	-$11,500.00
			A J PENNA & SON	0	$17,577.62
			E-J ELECTRIC T & D LLC	0	-$131.48
		80188635 Total		0	$5,946.14
		80204581	Contractor Accrual	0	-$83,597.48
			E-J ELECTRIC T & D LLC	0	-$228.43
		80204581 Total		0	-$83,825.91
		80205861	E-J ELECTRIC T & D LLC	0	$0.00
		80205861 Total		0	$0.00
		80209614	E-J ELECTRIC T & D LLC	0	$0.00
		80209614 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80211096	Contractor Accrual	0	-$36,506.60
			D&D POWER LLC	0	$37,724.10
		80211096 Total		0	$1,217.50
		80212361	Contractor Accrual	0	$46,008.25
		80212361 Total		0	$46,008.25
		80213418	Contractor Accrual	0	-$21,614.21
			D&D POWER LLC	0	$20,588.68
			E-J ELECTRIC T & D LLC	0	$10,079.20
		80213418 Total		0	$9,053.67
		80220006	Contractor Accrual	0	-$16,054.28
			D&D POWER LLC	0	$16,589.69
		80220006 Total		0	$535.41
		80220033	Contractor Accrual	0	-$24,861.97
			D&D POWER LLC	0	$25,691.12
		80220033 Total		0	$829.15
		80220984	E-J ELECTRIC T & D LLC	0	-$263.05
		80220984 Total		0	-$263.05
		80227238	E-J ELECTRIC T & D LLC	0	$0.00
		80227238 Total		0	$0.00
		80227703	E-J ELECTRIC T & D LLC	0	-$131.48
		80227703 Total		0	-$131.48
		80239783	E-J ELECTRIC T & D LLC	0	$5,678.37
		80239783 Total		0	$5,678.37
		80239970	Contractor Accrual	0	-$20,207.17
			D&D POWER LLC	0	$22,131.43
		80239970 Total		0	$1,924.26
		80244408	Contractor Accrual	0	-$16,744.47
			D&D POWER LLC	0	$18,709.55
		80244408 Total		0	$1,965.08
		80247535	Contractor Accrual	0	-$52,292.41
		80247535 Total		0	-$52,292.41
		80249046	E-J ELECTRIC T & D LLC	0	-$283.76
		80249046 Total		0	-$283.76
		80254636	E-J ELECTRIC T & D LLC	0	$0.00
		80254636 Total		0	$0.00
		80255035	MCALLEN CONSTRUCTION INC	0	$24,705.98
			E-J ELECTRIC T & D LLC	0	-$263.03
		80255035 Total		0	$24,442.95
		80258486	A J PENNA & SON	0	$27,361.38
		80258486 Total		0	$27,361.38
		80265533	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$1,275.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,317.73
		80265533 Total		0	$42.53
		80266650	SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$7,355.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,619.62
		80266650 Total		0	$10,974.62
		80267742	MCALLEN CONSTRUCTION INC	0	$7,259.45

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80267742	Contractor Accrual	0	-$7,305.00
			E-J ELECTRIC T & D LLC	0	-$262.97
		80267742 Total		0	-$308.52
		80268777	E-J ELECTRIC T & D LLC	0	$0.00
		80268777 Total		0	$0.00
		80269044	SUNBELT RENTALS INC	0	$0.00
		80269044 Total		0	$0.00
		80269061	SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$0.00
		80269061 Total		0	$0.00
		80272961	D&D POWER LLC	0	$25,071.67
			E-J ELECTRIC T & D LLC	0	$1,301.32
		80272961 Total		0	$26,372.99
		80273770	SUNBELT RENTALS INC	0	$4,046.13
			A J PENNA & SON	0	$0.00
		80273770 Total		0	$4,046.13
		80274418	SUNBELT RENTALS INC	0	$2,784.26
			E-J ELECTRIC T & D LLC	0	$0.00
		80274418 Total		0	$2,784.26
		80282180	D&D POWER LLC	0	$19,698.46
		80282180 Total		0	$19,698.46
		80293665	Contractor Accrual	0	$84,623.91
		80293665 Total		0	$84,623.91
		80295939	Contractor Accrual	0	$80,017.13
		80295939 Total		0	$80,017.13
		80295953	Contractor Accrual	0	$58,000.00
		80295953 Total		0	$58,000.00
		80302196	D&D POWER LLC	0	$28,230.75
		80302196 Total		0	$28,230.75
		82861995	Contractor Accrual	0	-$27,755.11
			D&D POWER LLC	0	$28,680.74
		82861995 Total		0	$925.63
	202504 Total			**0**	**$234,552.00**
	202512	80395759	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$577.18
		80395759 Total		0	-$577.18
		80487359		0	-$522.28
			Contractor Accrual	0	$0.00
		80487359 Total		0	-$522.28
		80718302		0	-$909.72
		80718302 Total		0	-$909.72
		81027554		0	$9,124.43
			Contractor Accrual	0	$0.00
		81027554 Total		0	$9,124.43
		80166288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,006.22
		80166288 Total		0	$4,006.22
		80204870		0	-$40,475.16
		80204870 Total		0	-$40,475.16
		82975364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	82975364 Total		0	$0.00
		80127614		0	$0.00
			SUNBELT RENTALS	0	$7,484.09
		80127614 Total		0	$7,484.09
		80220984	H I STONE & SON TRUCKING INC	0	$1,607.63
		80220984 Total		0	$1,607.63
		80238922		0	-$0.01
		80238922 Total		0	-$0.01
		80265533		0	$0.00
		80265533 Total		0	$0.00
		80266650		0	$0.00
		80266650 Total		0	$0.00
		80269044		0	-$2.96
		80269044 Total		0	-$2.96
		80269061		0	-$2,448.95
		80269061 Total		0	-$2,448.95
		80272961		0	-$0.03
		80272961 Total		0	-$0.03
		80273770		0	$0.00
		80273770 Total		0	$0.00
		80295939		0	$0.02
			Contractor Accrual	0	$101,758.70
		80295939 Total		0	$101,758.72
		80300363		0	$0.00
			Contractor Accrual	0	$0.00
		80300363 Total		0	$0.00
		80306679	HENKELS & MCCOY INC	0	$0.00
		80306679 Total		0	$0.00
		80331435	Contractor Accrual	0	$0.00
		80331435 Total		0	$0.00
		80334622		0	$0.00
		80334622 Total		0	$0.00
		80339225		0	$134.04
		80339225 Total		0	$134.04
		80344754	MCALLEN CONSTRUCTION INC	0	$39,839.57
		80344754 Total		0	$39,839.57
		80350565	Contractor Accrual	0	$45,515.10
		80350565 Total		0	$45,515.10
		80352791		0	-$0.01
		80352791 Total		0	-$0.01
		80353855		0	$0.00
		80353855 Total		0	$0.00
		80363629		0	-$0.01
			Contractor Accrual	0	$0.00
		80363629 Total		0	-$0.01
		80365940		0	$0.00
		80365940 Total		0	$0.00
		80366421		0	$0.01
		80366421 Total		0	$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80371446	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80371446 Total		0	$0.00
		80376512	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80376512 Total		0	$0.00
		80378942	Contractor Accrual	0	$45,000.00
		80378942 Total		0	$45,000.00
		80380611	Contractor Accrual	0	-$217,306.09
			D&D POWER LLC	0	$32,721.40
			E-J ELECTRIC T & D LLC	0	$4,070.30
		80380611 Total		0	-$180,514.39
		80381412	D&D POWER LLC	0	$57,985.48
			E-J ELECTRIC T & D LLC	0	$3,842.61
		80381412 Total		0	$61,828.09
		80382359	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80382359 Total		0	$0.00
		80385521		0	$0.00
		80385521 Total		0	$0.00
		80396616		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$282.56
		80396616 Total		0	-$282.56
		80400572	H I STONE & SON TRUCKING INC	0	$9,349.70
		80400572 Total		0	$9,349.70
		80403993	E-J ELECTRIC T & D LLC	0	$1,961.27
		80403993 Total		0	$1,961.27
		80405773	MCALLEN CONSTRUCTION INC	0	-$678.45
		80405773 Total		0	-$678.45
		80406463	E-J ELECTRIC T & D LLC	0	-$141.30
		80406463 Total		0	-$141.30
		80409517	Contractor Accrual	0	$99,678.69
		80409517 Total		0	$99,678.69
		80409563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,782.23
		80409563 Total		0	$16,782.23
		80413063	E-J ELECTRIC T & D LLC	0	-$141.30
		80413063 Total		0	-$141.30
		80415694	H I STONE & SON TRUCKING INC	0	$2,023.59
		80415694 Total		0	$2,023.59
		80417555		0	$0.00
		80417555 Total		0	$0.00
		80419259	E-J ELECTRIC T & D LLC	0	-$141.28
		80419259 Total		0	-$141.28
		80419290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$7,241.47
			E-J ELECTRIC T & D LLC	0	-$423.83
		80419290 Total		0	-$7,665.30
		80419409	SUNBELT RENTALS	0	$5,234.14
		80419409 Total		0	$5,234.14
		80420306	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80420306 Total		0	$0.00
		80420533	E-J ELECTRIC T & D LLC	0	$137,629.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80420533 Total		0	$137,629.20
		80420537		0	$10.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,489.02
			E-J ELECTRIC T & D LLC	0	$4,141.63
		80420537 Total		0	$6,641.32
		80427980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80427980 Total		0	$0.00
		80430271		0	$0.00
			E-J ELECTRIC T & D LLC	0	-$141.28
		80430271 Total		0	-$141.28
		80432896	E-J ELECTRIC T & D LLC	0	-$141.28
		80432896 Total		0	-$141.28
		80435278	SUNBELT RENTALS	0	$10,228.94
			BSC GROUP INC	0	$4,859.00
		80435278 Total		0	$15,087.94
		80435466	Contractor Accrual	0	$0.00
		80435466 Total		0	$0.00
		80437768	H I STONE & SON TRUCKING INC	0	$14,415.74
		80437768 Total		0	$14,415.74
		80438092	H I STONE & SON TRUCKING INC	0	$3,566.58
			SUNBELT RENTALS	0	$3,423.08
		80438092 Total		0	$6,989.66
		80440442	E-J ELECTRIC T & D LLC	0	$8,472.50
		80440442 Total		0	$8,472.50
		80441367	E-J ELECTRIC T & D LLC	0	$9,154.22
		80441367 Total		0	$9,154.22
		80442903	D&D POWER LLC	0	$23,461.06
			E-J ELECTRIC T & D LLC	0	-$165.95
		80442903 Total		0	$23,295.11
		80443261	E-J ELECTRIC T & D LLC	0	$0.00
			SUNBELT RENTALS	0	$26,193.21
		80443261 Total		0	$26,193.21
		80443323	H I STONE & SON TRUCKING INC	0	$3,782.92
		80443323 Total		0	$3,782.92
		80443341	E-J ELECTRIC T & D LLC	0	-$170.29
		80443341 Total		0	-$170.29
		80444709	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$141.28
		80444709 Total		0	-$141.28
		80445818	SUNBELT RENTALS	0	$22,971.03
		80445818 Total		0	$22,971.03
		80449109	Contractor Accrual	0	-$8,151.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$31,883.92
		80449109 Total		0	$23,732.90
		80450774		0	$111.70
			CLEAN HARBORS ENV SERVICES INC	0	$393.03
			SUNBELT RENTALS	0	$14,223.01
		80450774 Total		0	$14,727.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80452421	H I STONE & SON TRUCKING INC	0	$2,406.77
			SUNBELT RENTALS	0	$3,840.59
		80452421 Total		0	$6,247.36
		80454131	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,190.04
		80454131 Total		0	$4,190.04
		80456309	A J PENNA & SON	0	$0.00
		80456309 Total		0	$0.00
		80457098	SUNBELT RENTALS	0	$4,242.17
		80457098 Total		0	$4,242.17
		80457101	SUNBELT RENTALS	0	$21,887.46
		80457101 Total		0	$21,887.46
		80462302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$82,334.34
		80462302 Total		0	$82,334.34
		80465459	Contractor Accrual	0	-$22,950.00
		80465459 Total		0	-$22,950.00
		80466457		0	$377.62
			A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$5,488.38
		80466457 Total		0	$5,866.00
		80466493	SUNBELT RENTALS	0	$7,301.27
		80466493 Total		0	$7,301.27
		80467101	SUNBELT RENTALS	0	$22,531.13
		80467101 Total		0	$22,531.13
		80467618	E-J ELECTRIC T & D LLC	0	$8,798.28
		80467618 Total		0	$8,798.28
		80468934	SUNBELT RENTALS	0	$9,711.23
		80468934 Total		0	$9,711.23
		80471674	SUNBELT RENTALS	0	$7,067.51
		80471674 Total		0	$7,067.51
		80476361	MCALLEN CONSTRUCTION INC	0	$71,508.16
		80476361 Total		0	$71,508.16
		80484041	SUNBELT RENTALS	0	$8,469.25
		80484041 Total		0	$8,469.25
		80485785	SUNBELT RENTALS	0	$14,002.47
		80485785 Total		0	$14,002.47
		80486909	SUNBELT RENTALS	0	$4,471.11
		80486909 Total		0	$4,471.11
	202512 Total			**0**	**$785,003.77**
	202505	80254659	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80254659 Total		0	$0.00
		80355169		0	$0.00
		80355169 Total		0	$0.00
		80355790	E-J ELECTRIC T & D LLC	0	$13,849.10
		80355790 Total		0	$13,849.10
		80489339	D&D POWER LLC	0	$12,672.53
		80489339 Total		0	$12,672.53
		80634904		0	$188.81
		80634904 Total		0	$188.81

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80749613	D&D POWER LLC	0	$15,619.18
		80749613 Total		0	$15,619.18
		80865400		0	-$1,344.00
		80865400 Total		0	-$1,344.00
		81027554	Contractor Accrual	0	-$9,344.68
			D&D POWER LLC	0	$9,579.12
			E-J ELECTRIC T & D LLC	0	$6,378.51
		81027554 Total		0	$6,612.95
		80003966	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$114.09
		80003966 Total		0	-$114.09
		80021774		0	$29,432.31
			Contractor Accrual	0	$26,532.17
		80021774 Total		0	$55,964.48
		80022324		0	$0.00
		80022324 Total		0	$0.00
		80028971	D&D POWER LLC	0	$2,604.04
		80028971 Total		0	$2,604.04
		80029251		0	$0.28
			Contractor Accrual	0	$0.00
		80029251 Total		0	$0.28
		80029601	Contractor Accrual	0	-$3,600.00
		80029601 Total		0	-$3,600.00
		80046838		0	$12,377.96
		80046838 Total		0	$12,377.96
		80047802	E-J ELECTRIC T & D LLC	0	-$114.28
		80047802 Total		0	-$114.28
		80063236	Contractor Accrual	0	-$38,109.35
		80063236 Total		0	-$38,109.35
		80063977	D&D POWER LLC	0	$0.00
		80063977 Total		0	$0.00
		80084399	HENKELS & MCCOY INC	0	$5,527.27
		80084399 Total		0	$5,527.27
		80084867		0	-$8,287.52
		80084867 Total		0	-$8,287.52
		80160007	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,299.66
		80160007 Total		0	$9,299.66
		80184962	Contractor Accrual	0	-$88,160.65
			H I STONE & SON TRUCKING INC	0	$91,100.81
			E-J ELECTRIC T & D LLC	0	-$659.78
		80184962 Total		0	$2,280.38
		80188758	E-J ELECTRIC T & D LLC	0	-$291.61
		80188758 Total		0	-$291.61
		80195192	E-J ELECTRIC T & D LLC	0	-$271.72
		80195192 Total		0	-$271.72
		80201541		0	-$44.11
			HENKELS & MCCOY INC	0	$4,999.23
		80201541 Total		0	$4,955.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80202938	D&D POWER LLC	0	-$30.27
		80202938 Total		0	-$30.27
		80205339	D&D POWER LLC	0	$0.00
		80205339 Total		0	$0.00
		80205367	D&D POWER LLC	0	$0.00
		80205367 Total		0	$0.00
		80213384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80213384 Total		0	$0.00
		82083179		0	-$1,768.58
		82083179 Total		0	-$1,768.58
		82120155		0	$0.00
		82120155 Total		0	$0.00
		82159355		0	$0.02
		82159355 Total		0	$0.02
		82581168		0	-$27,383.40
			Contractor Accrual	0	$0.00
		82581168 Total		0	-$27,383.40
		82593589	H I STONE & SON TRUCKING INC	0	$39,380.30
		82593589 Total		0	$39,380.30
		82652202		0	$0.00
		82652202 Total		0	$0.00
		82658342	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$114.28
		82658342 Total		0	-$114.28
		82695208		0	$426.46
		82695208 Total		0	$426.46
		82719582		0	$0.00
		82719582 Total		0	$0.00
		82799297	H I STONE & SON TRUCKING INC	0	$2,627.34
			E-J ELECTRIC T & D LLC	0	$728.64
		82799297 Total		0	$3,355.98
		82878812	E-J ELECTRIC T & D LLC	0	-$160.14
		82878812 Total		0	-$160.14
		82887440		0	-$51.58
		82887440 Total		0	-$51.58
		82905253	D&D POWER LLC	0	$5,940.96
		82905253 Total		0	$5,940.96
		82937927	Contractor Accrual	0	$45,777.00
		82937927 Total		0	$45,777.00
		82949960	E-J ELECTRIC T & D LLC	0	-$111.82
		82949960 Total		0	-$111.82
		82974863	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,149.00
		82974863 Total		0	$8,149.00
		83025967	A J PENNA & SON	0	$0.00
		83025967 Total		0	$0.00
		80066598	D&D POWER LLC	0	$0.00
		80066598 Total		0	$0.00
		80154665	E-J ELECTRIC T & D LLC	0	-$160.14

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80154665 Total		0	-$160.14
		80188635	A J PENNA & SON	0	$0.00
		80188635 Total		0	$0.00
		80205468	HENKELS & MCCOY INC	0	$4,553.35
		80205468 Total		0	$4,553.35
		80211096	D&D POWER LLC	0	$0.00
		80211096 Total		0	$0.00
		80212361	Contractor Accrual	0	$0.00
		80212361 Total		0	$0.00
		80213418	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$903.49
		80213418 Total		0	$903.49
		80220006	D&D POWER LLC	0	$0.00
		80220006 Total		0	$0.00
		80220033	D&D POWER LLC	0	$0.00
		80220033 Total		0	$0.00
		80227238	E-J ELECTRIC T & D LLC	0	$9,035.96
		80227238 Total		0	$9,035.96
		80239783	E-J ELECTRIC T & D LLC	0	$673.89
		80239783 Total		0	$673.89
		80239970	D&D POWER LLC	0	$30.27
		80239970 Total		0	$30.27
		80244408	D&D POWER LLC	0	$0.00
		80244408 Total		0	$0.00
		80255035	MCALLEN CONSTRUCTION INC	0	$0.00
		80255035 Total		0	$0.00
		80258486	A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,889.43
		80258486 Total		0	$4,889.43
		80266650	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80266650 Total		0	$0.00
		80268777	E-J ELECTRIC T & D LLC	0	$9,035.97
		80268777 Total		0	$9,035.97
		80272961	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,842.40
		80272961 Total		0	$4,842.40
		80273770	SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$0.00
		80273770 Total		0	$0.00
		80274418	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,223.24
			E-J ELECTRIC T & D LLC	0	$9,035.96
		80274418 Total		0	$10,259.20
		80282180	D&D POWER LLC	0	$11,618.25
			E-J ELECTRIC T & D LLC	0	$16,659.73
		80282180 Total		0	$28,277.98
		80293301	A J PENNA & SON	0	$4,191.37
		80293301 Total		0	$4,191.37
		80293665	Contractor Accrual	0	-$3,170.89

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80293665	D&D POWER LLC	0	$33,323.98
			E-J ELECTRIC T & D LLC	0	$7,824.03
		80293665 Total		0	$37,977.12
		80294835	D&D POWER LLC	0	$21,317.91
			E-J ELECTRIC T & D LLC	0	$8,104.29
		80294835 Total		0	$29,422.20
		80295939	Contractor Accrual	0	-$11,133.86
			D&D POWER LLC	0	$19,312.23
			E-J ELECTRIC T & D LLC	0	$4,044.36
		80295939 Total		0	$12,222.73
		80295953	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,074.51
		80295953 Total		0	$4,074.51
		80300363	SUNBELT RENTALS INC	0	$14,518.97
			Contractor Accrual	0	$12,320.30
		80300363 Total		0	$26,839.27
		80302196	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,886.00
		80302196 Total		0	$7,886.00
		80303600	D&D POWER LLC	0	$32,106.17
		80303600 Total		0	$32,106.17
		80304221	D&D POWER LLC	0	$50,963.93
		80304221 Total		0	$50,963.93
		80304387	TENNETT TREE SERVICE INC	0	$2,021.65
		80304387 Total		0	$2,021.65
		80305093	D&D POWER LLC	0	$12,953.68
		80305093 Total		0	$12,953.68
		80306956	SUNBELT RENTALS INC	0	$3,124.65
		80306956 Total		0	$3,124.65
		80308326	SUNBELT RENTALS INC	0	$3,051.67
		80308326 Total		0	$3,051.67
		80310476	SUNBELT RENTALS INC	0	-$3,267.94
			A J PENNA & SON	0	-$4,828.64
		80310476 Total		0	-$8,096.58
		80314352	Contractor Accrual	0	$17,000.00
		80314352 Total		0	$17,000.00
		80319167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,617.23
		80319167 Total		0	$1,617.23
		82827642	D&D POWER LLC	0	$20,162.99
		82827642 Total		0	$20,162.99
		82861995	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,961.50
		82861995 Total		0	$4,961.50
		82943670	E-J ELECTRIC T & D LLC	0	$8,149.02
		82943670 Total		0	$8,149.02
	202505 Total			**0**	**$506,199.75**
	202506	80355790	HENKELS & MCCOY INC	0	$5,534.07
			E-J ELECTRIC T & D LLC	0	-$446.90
			SUNBELT RENTALS	0	$14,813.31

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80355790 Total		0	$19,900.48
		80489339		0	$3,158.67
			D&D POWER LLC	0	$929.69
		80489339 Total		0	$4,088.36
		80749613	D&D POWER LLC	0	$0.00
			C C LOUNSBURY INC	0	$466.37
		80749613 Total		0	$466.37
		81027554	D&D POWER LLC	0	-$309.19
		81027554 Total		0	-$309.19
		80003966	Contractor Accrual	0	$0.00
		80003966 Total		0	$0.00
		80021774	Contractor Accrual	0	-$26,532.17
			H I STONE & SON TRUCKING INC	0	$5,191.26
		80021774 Total		0	-$21,340.91
		80028971	D&D POWER LLC	0	-$84.04
		80028971 Total		0	-$84.04
		80029601	Contractor Accrual	0	$3,600.00
		80029601 Total		0	$3,600.00
		80046838		0	-$1,086.68
		80046838 Total		0	-$1,086.68
		80063236	E-J ELECTRIC T & D LLC	0	$24,231.58
		80063236 Total		0	$24,231.58
		80084399	HENKELS & MCCOY INC	0	$0.00
		80084399 Total		0	$0.00
		80184962	H I STONE & SON TRUCKING INC	0	$0.00
		80184962 Total		0	$0.00
		80201541	HENKELS & MCCOY INC	0	$0.00
		80201541 Total		0	$0.00
		80255255	E-J ELECTRIC T & D LLC	0	$8,149.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$419.49
		80255255 Total		0	$8,568.49
		80640006		0	$3,477.08
		80640006 Total		0	$3,477.08
		82593589	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,687.83
		82593589 Total		0	$9,687.83
		82799297	H I STONE & SON TRUCKING INC	0	$0.00
		82799297 Total		0	$0.00
		82820099	Contractor Accrual	0	$40,986.06
			E-J ELECTRIC T & D LLC	0	$8,149.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$419.49
		82820099 Total		0	$49,554.55
		82905253	D&D POWER LLC	0	-$191.72
		82905253 Total		0	-$191.72
		82937927	Contractor Accrual	0	-$45,777.00
			H I STONE & SON TRUCKING INC	0	$8,220.28
		82937927 Total		0	-$37,556.72
		82949960		0	$888.71
			Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	82949960 Total		0	$888.71
		82974863	Contractor Accrual	0	$5,077.59
			E-J ELECTRIC T & D LLC	0	-$263.00
		82974863 Total		0	$4,814.59
		83012420	Contractor Accrual	0	$26,026.29
		83012420 Total		0	$26,026.29
		80188635	Contractor Accrual	0	$3,000.00
		80188635 Total		0	$3,000.00
		80205468	HENKELS & MCCOY INC	0	$0.00
		80205468 Total		0	$0.00
		80209614	E-J ELECTRIC T & D LLC	0	$5,322.62
			A ANASTASIO & SONS TRUCKING CO INC	0	$453.35
		80209614 Total		0	$5,775.97
		80212361	Contractor Accrual	0	$0.00
		80212361 Total		0	$0.00
		80227238	E-J ELECTRIC T & D LLC	0	-$291.61
		80227238 Total		0	-$291.61
		80258486	A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,991.14
		80258486 Total		0	$7,991.14
		80259927	H I STONE & SON TRUCKING INC	0	$632.41
			E-J ELECTRIC T & D LLC	0	$8,149.05
			A ANASTASIO & SONS TRUCKING CO INC	0	$419.49
		80259927 Total		0	$9,200.95
		80268777	E-J ELECTRIC T & D LLC	0	-$291.61
		80268777 Total		0	-$291.61
		80272961	E-J ELECTRIC T & D LLC	0	$1,018.89
		80272961 Total		0	$1,018.89
		80274418	E-J ELECTRIC T & D LLC	0	-$291.61
		80274418 Total		0	-$291.61
		80282180	HENKELS & MCCOY INC	0	$1,485.54
			D&D POWER LLC	0	-$374.97
			E-J ELECTRIC T & D LLC	0	$709.90
		80282180 Total		0	$1,820.47
		80293301	A J PENNA & SON	0	$5,550.21
		80293301 Total		0	$5,550.21
		80293665	Contractor Accrual	0	-$81,453.02
			D&D POWER LLC	0	$0.00
		80293665 Total		0	-$81,453.02
		80294835		0	$160.59
			HENKELS & MCCOY INC	0	$9,520.11
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$261.48
		80294835 Total		0	$9,419.22
		80295939	Contractor Accrual	0	-$22,629.35
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$809.24
			A ANASTASIO & SONS TRUCKING CO INC	0	$450.01
		80295939 Total		0	-$21,370.10

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80295953	Contractor Accrual	0	-$2,060.55
			E-J ELECTRIC T & D LLC	0	-$131.51
		80295953 Total		0	-$2,192.06
		80300363	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$12,320.30
		80300363 Total		0	-$12,320.30
		80303600	D&D POWER LLC	0	$0.00
		80303600 Total		0	$0.00
		80304221	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,007.78
		80304221 Total		0	$9,007.78
		80304387	TENNETT TREE SERVICE INC	0	-$65.25
		80304387 Total		0	-$65.25
		80305093		0	$1,439.30
			HENKELS & MCCOY INC	0	$2,276.33
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$10,387.67
			A ANASTASIO & SONS TRUCKING CO INC	0	$453.35
		80305093 Total		0	$14,556.65
		80306956	SUNBELT RENTALS INC	0	$0.00
		80306956 Total		0	$0.00
		80308326	SUNBELT RENTALS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$27,651.37
		80308326 Total		0	$27,651.37
		80314352	Contractor Accrual	0	-$17,000.00
			SUNBELT RENTALS	0	$13,560.67
		80314352 Total		0	-$3,439.33
		80319152	E-J ELECTRIC T & D LLC	0	$28,959.77
			A ANASTASIO & SONS TRUCKING CO INC	0	$453.35
			SUNBELT RENTALS	0	$2,923.92
		80319152 Total		0	$32,337.04
		80319167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$19,849.60
			E-J ELECTRIC T & D LLC	0	$4,377.62
		80319167 Total		0	$24,227.22
		80319225	SUNBELT RENTALS	0	$7,358.92
		80319225 Total		0	$7,358.92
		80322510	E-J ELECTRIC T & D LLC	0	$41,063.58
		80322510 Total		0	$41,063.58
		80322523	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,752.00
			D&D POWER LLC	0	$37,839.34
			E-J ELECTRIC T & D LLC	0	$4,377.50
			SUNBELT RENTALS	0	$9,684.95
		80322523 Total		0	$53,653.79
		80322912	E-J ELECTRIC T & D LLC	0	$19,673.90
		80322912 Total		0	$19,673.90
		80322979	E-J ELECTRIC T & D LLC	0	$17,106.28
		80322979 Total		0	$17,106.28
		80327740	Contractor Accrual	0	$16,500.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80327740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,127.37
			SUNBELT RENTALS	0	$17,584.87
		80327740 Total		0	$37,212.24
		80327841	MCALLEN CONSTRUCTION INC	0	$6,241.36
			SUNBELT RENTALS	0	$13,713.39
		80327841 Total		0	$19,954.75
		80330025	E-J ELECTRIC T & D LLC	0	$51,298.50
		80330025 Total		0	$51,298.50
		80331435	Contractor Accrual	0	$70,657.65
			D&D POWER LLC	0	$31,452.55
			E-J ELECTRIC T & D LLC	0	$4,377.51
		80331435 Total		0	$106,487.71
		80334622	E-J ELECTRIC T & D LLC	0	$10,769.31
		80334622 Total		0	$10,769.31
		80337219	E-J ELECTRIC T & D LLC	0	$4,377.51
		80337219 Total		0	$4,377.51
		80339225	MCALLEN CONSTRUCTION INC	0	$65,507.13
			SUNBELT RENTALS	0	$22,168.23
		80339225 Total		0	$87,675.36
		80339405	Contractor Accrual	0	$29,000.00
		80339405 Total		0	$29,000.00
		82827642	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,148.97
			A ANASTASIO & SONS TRUCKING CO INC	0	$419.49
		82827642 Total		0	$8,568.46
		82861995	E-J ELECTRIC T & D LLC	0	-$160.15
		82861995 Total		0	-$160.15
		82943670	MCALLEN CONSTRUCTION INC	0	$22,538.44
			E-J ELECTRIC T & D LLC	0	-$263.02
		82943670 Total		0	$22,275.42
	202506 Total			**0**	**$640,892.67**
	202502	80515792		0	-$30.67
		80515792 Total		0	-$30.67
		80516797		0	$0.00
		80516797 Total		0	$0.00
		80534365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80534365 Total		0	$0.00
		80634904	E-J ELECTRIC T & D LLC	0	$3,940.70
		80634904 Total		0	$3,940.70
		80028971	D&D POWER LLC	0	-$46,446.49
		80028971 Total		0	-$46,446.49
		80029251		0	$6,450.26
			Contractor Accrual	0	-$45,628.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,323.22
			E-J ELECTRIC T & D LLC	0	$4,069.38
		80029251 Total		0	$17,214.09
		80029601	Contractor Accrual	0	-$4,000.00
			A J PENNA & SON	0	$0.00
		80029601 Total		0	-$4,000.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80040914	E-J ELECTRIC T & D LLC	0	$13,030.85
		80040914 Total		0	$13,030.85
		80063236	Contractor Accrual	0	$0.00
		80063236 Total		0	$0.00
		80083995	E-J ELECTRIC T & D LLC	0	$1,321.95
		80083995 Total		0	$1,321.95
		80084399	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,847.19
		80084399 Total		0	$3,847.19
		80115909	H I STONE & SON TRUCKING INC	0	$11,506.03
			E-J ELECTRIC T & D LLC	0	$3,811.48
		80115909 Total		0	$15,317.51
		80120370	E-J ELECTRIC T & D LLC	0	$0.00
		80120370 Total		0	$0.00
		80184913	Contractor Accrual	0	-$377.39
			H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$454.60
		80184913 Total		0	$77.21
		80184962	Contractor Accrual	0	$0.00
		80184962 Total		0	$0.00
		80187645	E-J ELECTRIC T & D LLC	0	-$227.27
		80187645 Total		0	-$227.27
		80188758	SUNBELT RENTALS INC	0	$0.00
		80188758 Total		0	$0.00
		80189317	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80189317 Total		0	$0.00
		80196771	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80196771 Total		0	$0.00
		80197714	MCALLEN CONSTRUCTION INC	0	$2,451.97
			Contractor Accrual	0	$38,649.00
		80197714 Total		0	$41,100.97
		80201541	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,055.99
		80201541 Total		0	$4,055.99
		80202938	Contractor Accrual	0	$12,118.50
		80202938 Total		0	$12,118.50
		80204870	E-J ELECTRIC T & D LLC	0	-$263.00
		80204870 Total		0	-$263.00
		80205918	E-J ELECTRIC T & D LLC	0	$788.99
		80205918 Total		0	$788.99
		80205973	E-J ELECTRIC T & D LLC	0	-$263.00
		80205973 Total		0	-$263.00
		80212200	E-J ELECTRIC T & D LLC	0	$10,278.21
		80212200 Total		0	$10,278.21
		80213384	Contractor Accrual	0	$0.00
		80213384 Total		0	$0.00
		80255255	E-J ELECTRIC T & D LLC	0	$8,148.97
		80255255 Total		0	$8,148.97

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80640006	E-J ELECTRIC T & D LLC	0	$3,548.70
		80640006 Total		0	$3,548.70
		81955693		0	$0.00
		81955693 Total		0	$0.00
		82568466	Contractor Accrual	0	$501,204.00
		82568466 Total		0	$501,204.00
		82593589	Contractor Accrual	0	$0.00
		82593589 Total		0	$0.00
		82651799	Contractor Accrual	0	-$801.15
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82651799 Total		0	-$801.15
		82658337	Contractor Accrual	0	-$3,628.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82658337 Total		0	-$3,628.89
		82799297	H I STONE & SON TRUCKING INC	0	$1,712.56
		82799297 Total		0	$1,712.56
		82861890	E-J ELECTRIC T & D LLC	0	$8,148.97
		82861890 Total		0	$8,148.97
		82878812	E-J ELECTRIC T & D LLC	0	$0.00
		82878812 Total		0	$0.00
		82937052	E-J ELECTRIC T & D LLC	0	-$263.00
		82937052 Total		0	-$263.00
		82937927	H I STONE & SON TRUCKING INC	0	$0.00
		82937927 Total		0	$0.00
		82951687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82951687 Total		0	$0.00
		82974705	H I STONE & SON TRUCKING INC	0	$0.00
		82974705 Total		0	$0.00
		82974863	Contractor Accrual	0	$0.00
		82974863 Total		0	$0.00
		82975012	Contractor Accrual	0	-$34,216.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,358.09
			E-J ELECTRIC T & D LLC	0	$4,881.89
		82975012 Total		0	$6,023.03
		82981928	E-J ELECTRIC T & D LLC	0	$0.00
		82981928 Total		0	$0.00
		82982059	E-J ELECTRIC T & D LLC	0	$8,148.97
		82982059 Total		0	$8,148.97
		83012420	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		83012420 Total		0	$0.00
		80188635	Contractor Accrual	0	$4,000.00
			E-J ELECTRIC T & D LLC	0	$40,235.66
		80188635 Total		0	$44,235.66
		80202149		0	$407.46
			MCALLEN CONSTRUCTION INC	0	$23,188.52
			E-J ELECTRIC T & D LLC	0	-$131.50
		80202149 Total		0	$23,464.48
		80204581	E-J ELECTRIC T & D LLC	0	$19,336.38
		80204581 Total		0	$19,336.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80205468	HENKELS & MCCOY INC	0	$16,820.08
			E-J ELECTRIC T & D LLC	0	$8,956.36
		80205468 Total		0	$25,776.44
		80211096	E-J ELECTRIC T & D LLC	0	$4,881.88
		80211096 Total		0	$4,881.88
		80212361	Contractor Accrual	0	$0.00
		80212361 Total		0	$0.00
		80213418	E-J ELECTRIC T & D LLC	0	$4,393.68
		80213418 Total		0	$4,393.68
		80220006	Contractor Accrual	0	$19,322.00
			E-J ELECTRIC T & D LLC	0	$788.99
		80220006 Total		0	$20,110.99
		80220033	E-J ELECTRIC T & D LLC	0	$4,074.48
		80220033 Total		0	$4,074.48
		80220984	SUNBELT RENTALS INC	0	$11,112.11
			H I STONE & SON TRUCKING INC	0	$2,393.31
			E-J ELECTRIC T & D LLC	0	$0.00
		80220984 Total		0	$13,505.42
		80227703	SUNBELT RENTALS INC	0	$29,214.24
			A J PENNA & SON	0	$3,129.86
			E-J ELECTRIC T & D LLC	0	$36,138.92
		80227703 Total		0	$68,483.02
		80238902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,347.70
		80238902 Total		0	$1,347.70
		80239783	H I STONE & SON TRUCKING INC	0	$2,100.79
			E-J ELECTRIC T & D LLC	0	$38,021.61
		80239783 Total		0	$40,122.40
		80239970	E-J ELECTRIC T & D LLC	0	$4,074.48
		80239970 Total		0	$4,074.48
		80244408	SUNBELT RENTALS INC	0	$17,144.41
		80244408 Total		0	$17,144.41
		80247535	E-J ELECTRIC T & D LLC	0	$8,148.97
		80247535 Total		0	$8,148.97
		80258486	A J PENNA & SON	0	$2,907.52
		80258486 Total		0	$2,907.52
		80259927	H I STONE & SON TRUCKING INC	0	$11,383.14
		80259927 Total		0	$11,383.14
		80260262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,831.20
		80260262 Total		0	$25,831.20
	202502 Total			**0**	**$943,326.14**
	202507	80318516		0	-$66.29
		80318516 Total		0	-$66.29
		80355790	HENKELS & MCCOY INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80355790 Total		0	$0.00
		80749613	E-J ELECTRIC T & D LLC	0	$4,377.53
			C C LOUNSBURY INC	0	$0.00
		80749613 Total		0	$4,377.53
		81027554	MCALLEN CONSTRUCTION INC	0	$3,478.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	81027554 Total		0	$3,478.56
		81090538	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,275.85
		81090538 Total		0	$2,275.85
		81118232		0	-$156.44
		81118232 Total		0	-$156.44
		81361623	SUNBELT RENTALS INC	0	-$2,271.07
		81361623 Total		0	-$2,271.07
		80021774	H I STONE & SON TRUCKING INC	0	$0.00
		80021774 Total		0	$0.00
		80029601	Contractor Accrual	0	-$3,600.00
			A J PENNA & SON	0	$3,690.30
		80029601 Total		0	$90.30
		80040914		0	$0.00
		80040914 Total		0	$0.00
		80063236	Contractor Accrual	0	$48,835.55
			E-J ELECTRIC T & D LLC	0	-$782.06
		80063236 Total		0	$48,053.49
		80160007	E-J ELECTRIC T & D LLC	0	$4,377.53
		80160007 Total		0	$4,377.53
		80184962	Contractor Accrual	0	$57,185.93
		80184962 Total		0	$57,185.93
		80189317	Contractor Accrual	0	$18,174.42
		80189317 Total		0	$18,174.42
		80213523	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$444.92
		80213523 Total		0	$444.92
		80255255	E-J ELECTRIC T & D LLC	0	$635.24
			A ANASTASIO & SONS TRUCKING CO INC	0	-$419.49
		80255255 Total		0	$215.75
		82573670	H I STONE & SON TRUCKING INC	0	$245.08
		82573670 Total		0	$245.08
		82593589	H I STONE & SON TRUCKING INC	0	$978.60
			E-J ELECTRIC T & D LLC	0	-$312.74
		82593589 Total		0	$665.86
		82820099	Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$263.00
			A ANASTASIO & SONS TRUCKING CO INC	0	-$419.49
		82820099 Total		0	-$682.49
		82937927	H I STONE & SON TRUCKING INC	0	$0.00
		82937927 Total		0	$0.00
		82951687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,082.38
		82951687 Total		0	$3,082.38
		82974863	Contractor Accrual	0	-$5,077.59
			H I STONE & SON TRUCKING INC	0	$5,246.93
		82974863 Total		0	$169.34
		82975012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,571.18
		82975012 Total		0	$2,571.18
		82975364	E-J ELECTRIC T & D LLC	0	$4,377.56
		82975364 Total		0	$4,377.56
		83012420	Contractor Accrual	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	83012420 Total		0	$0.00
		80188635	Contractor Accrual	0	-$3,000.00
			A J PENNA & SON	0	$3,026.54
		80188635 Total		0	$26.54
		80209614	E-J ELECTRIC T & D LLC	0	-$171.74
			A ANASTASIO & SONS TRUCKING CO INC	0	-$453.35
		80209614 Total		0	-$625.09
		80212361	Contractor Accrual	0	-$61,084.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,620.66
			E-J ELECTRIC T & D LLC	0	$9,656.65
		80212361 Total		0	-$34,806.94
		80213418	MCALLEN CONSTRUCTION INC	0	$1,504.65
		80213418 Total		0	$1,504.65
		80239783	H I STONE & SON TRUCKING INC	0	$1,124.94
		80239783 Total		0	$1,124.94
		80258486	E-J ELECTRIC T & D LLC	0	$526.02
		80258486 Total		0	$526.02
		80259927	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$263.05
			A ANASTASIO & SONS TRUCKING CO INC	0	-$419.49
		80259927 Total		0	-$682.54
		80274418	H I STONE & SON TRUCKING INC	0	$1,156.47
		80274418 Total		0	$1,156.47
		80282180	HENKELS & MCCOY INC	0	$0.00
		80282180 Total		0	$0.00
		80287381	MCALLEN CONSTRUCTION INC	0	$39,060.43
			E-J ELECTRIC T & D LLC	0	$8,755.11
		80287381 Total		0	$47,815.54
		80294835	HENKELS & MCCOY INC	0	$0.00
		80294835 Total		0	$0.00
		80295939	Contractor Accrual	0	$25,384.33
			A ANASTASIO & SONS TRUCKING CO INC	0	-$450.01
		80295939 Total		0	$24,934.32
		80295953	Contractor Accrual	0	-$55,939.45
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$57,805.03
		80295953 Total		0	$1,865.58
		80304221	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,464.37
		80304221 Total		0	$8,464.37
		80304387	MCALLEN CONSTRUCTION INC	0	$37,259.62
		80304387 Total		0	$37,259.62
		80305093	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,433.64
			A ANASTASIO & SONS TRUCKING CO INC	0	-$453.35
		80305093 Total		0	$980.29
		80306679	HENKELS & MCCOY INC	0	$5,426.37
		80306679 Total		0	$5,426.37
		80308326	H I STONE & SON TRUCKING INC	0	$3,868.12
			E-J ELECTRIC T & D LLC	0	$8,755.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80308326 Total		0	$12,623.19
		80314352	SUNBELT RENTALS	0	$0.00
		80314352 Total		0	$0.00
		80319152	H I STONE & SON TRUCKING INC	0	$2,100.79
			E-J ELECTRIC T & D LLC	0	-$282.61
			A ANASTASIO & SONS TRUCKING CO INC	0	-$453.35
			SUNBELT RENTALS	0	$0.00
		80319152 Total		0	$1,364.83
		80319167		0	$0.00
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,983.36
		80319167 Total		0	$4,983.36
		80319225	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,833.88
			SUNBELT RENTALS	0	$0.00
		80319225 Total		0	$35,833.88
		80322510	E-J ELECTRIC T & D LLC	0	-$141.26
		80322510 Total		0	-$141.26
		80322523	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,236.28
			SUNBELT RENTALS	0	$0.00
		80322523 Total		0	$4,236.28
		80322798	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,425.85
			E-J ELECTRIC T & D LLC	0	$13,739.71
		80322798 Total		0	$16,165.56
		80322912	E-J ELECTRIC T & D LLC	0	$0.00
		80322912 Total		0	$0.00
		80322979	HENKELS & MCCOY INC	0	$56,979.53
			E-J ELECTRIC T & D LLC	0	$348.93
		80322979 Total		0	$57,328.46
		80327740	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80327740 Total		0	$0.00
		80327841	MCALLEN CONSTRUCTION INC	0	-$201.52
			SUNBELT RENTALS	0	$0.00
		80327841 Total		0	-$201.52
		80330025	E-J ELECTRIC T & D LLC	0	$8,755.11
		80330025 Total		0	$8,755.11
		80331435	Contractor Accrual	0	-$70,657.65
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$141.26
		80331435 Total		0	-$70,798.91
		80333244	Contractor Accrual	0	$16,216.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,197.25
		80333244 Total		0	$57,414.05
		80334622	E-J ELECTRIC T & D LLC	0	$5,839.34
		80334622 Total		0	$5,839.34
		80337219	E-J ELECTRIC T & D LLC	0	$13,974.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80337219 Total		0	$13,974.56
		80339225	MCALLEN CONSTRUCTION INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
			ENVIROMED SERVICES INC	0	$753.71
			MORAN ENVIRONMENTAL RECOVERY	0	$2,463.56
		80339225 Total		0	$3,217.27
		80339405	Contractor Accrual	0	$0.00
			SUNBELT RENTALS	0	$5,607.76
		80339405 Total		0	$5,607.76
		80342131	Contractor Accrual	0	$48,811.81
			SUNBELT RENTALS	0	$21,831.19
		80342131 Total		0	$70,643.00
		80345226	E-J ELECTRIC T & D LLC	0	$138,348.35
		80345226 Total		0	$138,348.35
		80348969	SUNBELT RENTALS	0	$21,993.53
		80348969 Total		0	$21,993.53
		80350037	E-J ELECTRIC T & D LLC	0	$33,213.19
		80350037 Total		0	$33,213.19
		80350565	SUNBELT RENTALS	0	$37,531.96
		80350565 Total		0	$37,531.96
		80352791	SUNBELT RENTALS	0	$34,965.52
		80352791 Total		0	$34,965.52
		80353292	Contractor Accrual	0	$39,753.65
			SUNBELT RENTALS	0	$14,789.79
		80353292 Total		0	$54,543.44
		80353855	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,126.05
			SUNBELT RENTALS	0	$6,475.68
		80353855 Total		0	$11,601.73
		80354690	A J PENNA & SON	0	$26,291.73
		80354690 Total		0	$26,291.73
		80363629	Contractor Accrual	0	$8,623.91
		80363629 Total		0	$8,623.91
		80364048	Contractor Accrual	0	$31,770.15
		80364048 Total		0	$31,770.15
		80364339	Contractor Accrual	0	$88,719.56
			D&D POWER LLC	0	$37,399.48
			E-J ELECTRIC T & D LLC	0	$10,652.62
			SUNBELT RENTALS	0	$13,769.53
		80364339 Total		0	$150,541.19
		80364877	Contractor Accrual	0	$33,707.72
		80364877 Total		0	$33,707.72
		80365292	D&D POWER LLC	0	$51,012.00
		80365292 Total		0	$51,012.00
		80368155	Contractor Accrual	0	$39,748.53
		80368155 Total		0	$39,748.53
		80368530	Contractor Accrual	0	$36,900.00
		80368530 Total		0	$36,900.00
		80373952	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$58,068.21
		80373952 Total		0	$58,068.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80378942	SUNBELT RENTALS	0	$12,266.80
		80378942 Total		0	$12,266.80
		80379641	Contractor Accrual	0	$40,000.00
		80379641 Total		0	$40,000.00
		82827642	E-J ELECTRIC T & D LLC	0	-$262.97
			A ANASTASIO & SONS TRUCKING CO INC	0	-$419.49
		82827642 Total		0	-$682.46
		82943670	MCALLEN CONSTRUCTION INC	0	$0.00
		82943670 Total		0	$0.00
	202507 Total			**0**	**$1,288,869.99**
	202508	80435567	SUNBELT RENTALS INC	0	-$3,851.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6,199.10
			M J ELECTRIC LLC	0	-$11,581.10
		80435567 Total		0	-$21,632.15
		80749613	E-J ELECTRIC T & D LLC	0	-$141.28
		80749613 Total		0	-$141.28
		81027554	MCALLEN CONSTRUCTION INC	0	-$112.26
		81027554 Total		0	-$112.26
		81090538	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81090538 Total		0	$0.00
		80063236	Contractor Accrual	0	-$48,835.55
			H I STONE & SON TRUCKING INC	0	$23,505.54
		80063236 Total		0	-$25,330.01
		80160007	E-J ELECTRIC T & D LLC	0	$988.95
		80160007 Total		0	$988.95
		80184962	Contractor Accrual	0	-$57,185.93
		80184962 Total		0	-$57,185.93
		80185082		0	$0.00
		80185082 Total		0	$0.00
		80189317	Contractor Accrual	0	$0.00
		80189317 Total		0	$0.00
		80213523	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80213523 Total		0	$0.00
		82593589	H I STONE & SON TRUCKING INC	0	$0.00
		82593589 Total		0	$0.00
		82658337	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$184.71
		82658337 Total		0	$184.71
		82820099	Contractor Accrual	0	-$40,986.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,352.95
		82820099 Total		0	$1,366.89
		82951687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82951687 Total		0	$0.00
		82973992		0	-$1,368.61
		82973992 Total		0	-$1,368.61
		82975012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,723.46
		82975012 Total		0	$5,723.46
		82975364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,998.24
			E-J ELECTRIC T & D LLC	0	-$141.31
		82975364 Total		0	$4,856.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	83012420	Contractor Accrual	0	-$26,026.29
		83012420 Total		0	-$26,026.29
		80101666		0	$2,863.46
		80101666 Total		0	$2,863.46
		80188635	A J PENNA & SON	0	$0.00
		80188635 Total		0	$0.00
		80202158	E-J ELECTRIC T & D LLC	0	$4,377.53
		80202158 Total		0	$4,377.53
		80212361	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$311.45
		80212361 Total		0	-$311.45
		80213418	MCALLEN CONSTRUCTION INC	0	$1,260.61
		80213418 Total		0	$1,260.61
		80239783	H I STONE & SON TRUCKING INC	0	$0.00
		80239783 Total		0	$0.00
		80287381	MCALLEN CONSTRUCTION INC	0	-$1,260.61
			E-J ELECTRIC T & D LLC	0	-$282.61
		80287381 Total		0	-$1,543.22
		80293301	SUNBELT RENTALS INC	0	$9,283.95
		80293301 Total		0	$9,283.95
		80295939	Contractor Accrual	0	-$0.01
		80295939 Total		0	-$0.01
		80295953	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80295953 Total		0	$0.00
		80300795		0	$1,493.58
		80300795 Total		0	$1,493.58
		80303600		0	$0.01
		80303600 Total		0	$0.01
		80304221	D&D POWER LLC	0	-$50,963.93
			E-J ELECTRIC T & D LLC	0	$1,300.48
		80304221 Total		0	-$49,663.45
		80304387	MCALLEN CONSTRUCTION INC	0	$0.00
		80304387 Total		0	$0.00
		80306679	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$13,132.59
		80306679 Total		0	$13,132.59
		80308326	E-J ELECTRIC T & D LLC	0	$4,094.96
		80308326 Total		0	$4,094.96
		80314352	A J PENNA & SON	0	$19,528.60
		80314352 Total		0	$19,528.60
		80319152	H I STONE & SON TRUCKING INC	0	$0.00
		80319152 Total		0	$0.00
		80319167	E-J ELECTRIC T & D LLC	0	-$165.38
		80319167 Total		0	-$165.38
		80319225	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80319225 Total		0	$0.00
		80322523	E-J ELECTRIC T & D LLC	0	-$141.28
		80322523 Total		0	-$141.28
		80322798	Contractor Accrual	0	$168,337.79

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80322798	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$443.41
		80322798 Total		0	$167,894.38
		80322912	E-J ELECTRIC T & D LLC	0	$4,236.25
		80322912 Total		0	$4,236.25
		80327740	Contractor Accrual	0	$22,758.24
		80327740 Total		0	$22,758.24
		80330025	E-J ELECTRIC T & D LLC	0	-$282.61
		80330025 Total		0	-$282.61
		80331435	D&D POWER LLC	0	$5,664.77
		80331435 Total		0	$5,664.77
		80333244	Contractor Accrual	0	-$16,216.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,757.63
		80333244 Total		0	$540.83
		80334622	Contractor Accrual	0	$27,326.81
			E-J ELECTRIC T & D LLC	0	$1,125.65
		80334622 Total		0	$28,452.46
		80337219	D&D POWER LLC	0	$40,297.78
			E-J ELECTRIC T & D LLC	0	-$455.52
		80337219 Total		0	$39,842.26
		80339225	NRC EAST ENVIRONMENTAL SERVICES INC	0	$4,921.39
		80339225 Total		0	$4,921.39
		80339405	Contractor Accrual	0	$22,494.45
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,045.14
			E-J ELECTRIC T & D LLC	0	$8,836.50
			SUNBELT RENTALS	0	$0.00
		80339405 Total		0	$38,376.09
		80342131	Contractor Accrual	0	-$48,811.81
			H I STONE & SON TRUCKING INC	0	$54,207.46
			SUNBELT RENTALS	0	$0.00
		80342131 Total		0	$5,395.65
		80345226	E-J ELECTRIC T & D LLC	0	$38,330.85
		80345226 Total		0	$38,330.85
		80348969	SUNBELT RENTALS	0	$0.00
		80348969 Total		0	$0.00
		80350037	E-J ELECTRIC T & D LLC	0	$8,472.50
		80350037 Total		0	$8,472.50
		80350565	E-J ELECTRIC T & D LLC	0	$4,377.53
			SUNBELT RENTALS	0	$0.00
		80350565 Total		0	$4,377.53
		80352791	A J PENNA & SON	0	$45,811.90
			SUNBELT RENTALS	0	$0.00
		80352791 Total		0	$45,811.90
		80353292	Contractor Accrual	0	-$39,753.65
			E-J ELECTRIC T & D LLC	0	$48,690.74
			SUNBELT RENTALS	0	$0.00
		80353292 Total		0	$8,937.09
		80353855	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,850.30
			E-J ELECTRIC T & D LLC	0	$39,177.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80353855	SUNBELT RENTALS	0	$13,004.31
		80353855 Total		0	$54,031.68
		80354690		0	$2,921.30
			A J PENNA & SON	0	$0.00
		80354690 Total		0	$2,921.30
		80363629	Contractor Accrual	0	$30.18
			H I STONE & SON TRUCKING INC	0	$8,942.71
			SUNBELT RENTALS	0	$20,285.05
		80363629 Total		0	$29,257.94
		80364048	Contractor Accrual	0	-$31,770.15
			E-J ELECTRIC T & D LLC	0	$28,860.00
		80364048 Total		0	-$2,910.15
		80364339	MCALLEN CONSTRUCTION INC	0	$83,097.48
			Contractor Accrual	0	-$88,719.56
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,891.71
			SUNBELT RENTALS	0	$0.00
		80364339 Total		0	$4,269.63
		80364365	H I STONE & SON TRUCKING INC	0	$5,224.95
		80364365 Total		0	$5,224.95
		80364877	Contractor Accrual	0	-$33,707.72
			E-J ELECTRIC T & D LLC	0	$30,979.40
			SUNBELT RENTALS	0	$14,515.92
		80364877 Total		0	$11,787.60
		80365292	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,205.04
		80365292 Total		0	$4,205.04
		80368155	Contractor Accrual	0	-$39,748.53
			SUNBELT RENTALS	0	$9,255.79
		80368155 Total		0	-$30,492.74
		80368530	Contractor Accrual	0	-$36,900.00
			A J PENNA & SON	0	$48,676.11
			SUNBELT RENTALS	0	$35,038.80
		80368530 Total		0	$46,814.91
		80371446	Contractor Accrual	0	$91,620.17
		80371446 Total		0	$91,620.17
		80371550	D&D POWER LLC	0	$40,217.41
			E-J ELECTRIC T & D LLC	0	$4,319.93
		80371550 Total		0	$44,537.34
		80372123	MCALLEN CONSTRUCTION INC	0	$37,831.48
		80372123 Total		0	$37,831.48
		80373110	SUNBELT RENTALS	0	$11,934.47
		80373110 Total		0	$11,934.47
		80373952		0	$6,452.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80373952 Total		0	$6,452.04
		80375529	Contractor Accrual	0	$40,431.91
			E-J ELECTRIC T & D LLC	0	$14,613.19
		80375529 Total		0	$55,045.10

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80376238	E-J ELECTRIC T & D LLC	0	$4,377.53
		80376238 Total		0	$4,377.53
		80376512	Contractor Accrual	0	$55,604.00
		80376512 Total		0	$55,604.00
		80377876	D&D POWER LLC	0	$19,695.07
			E-J ELECTRIC T & D LLC	0	$4,377.53
		80377876 Total		0	$24,072.60
		80378678	VISUAL COMPUTER SOLUTIONS INC	0	$3,971.60
		80378678 Total		0	$3,971.60
		80378942		0	$0.00
			SUNBELT RENTALS	0	$1,362.96
		80378942 Total		0	$1,362.96
		80379090	SUNBELT RENTALS	0	$7,209.18
		80379090 Total		0	$7,209.18
		80379641	Contractor Accrual	0	-$27,099.88
			E-J ELECTRIC T & D LLC	0	$4,377.53
		80379641 Total		0	-$22,722.35
		80380946	SUNBELT RENTALS	0	$5,093.75
		80380946 Total		0	$5,093.75
		80381341	SUNBELT RENTALS	0	$4,257.27
		80381341 Total		0	$4,257.27
		80381412	SUNBELT RENTALS	0	$5,528.48
		80381412 Total		0	$5,528.48
		80382258	SUNBELT RENTALS	0	$10,558.10
		80382258 Total		0	$10,558.10
		80382461	H I STONE & SON TRUCKING INC	0	$3,453.84
		80382461 Total		0	$3,453.84
		80385521		0	$86.88
			MCALLEN CONSTRUCTION INC	0	$4,588.71
			COLEMAN DRILLING & BLASTING INC	0	$1,207.86
		80385521 Total		0	$5,883.45
		80389193	SUNBELT RENTALS	0	$38,464.60
		80389193 Total		0	$38,464.60
		80393570	SUNBELT RENTALS	0	$8,155.19
		80393570 Total		0	$8,155.19
	202508 Total			**0**	**$837,065.45**
	202509	80258736	MCALLEN CONSTRUCTION INC	0	$28,342.82
			E-J ELECTRIC T & D LLC	0	$23,441.60
		80258736 Total		0	$51,784.42
		81076847	SUNBELT RENTALS	0	$20,744.25
		81076847 Total		0	$20,744.25
		80063236	H I STONE & SON TRUCKING INC	0	$6,291.68
		80063236 Total		0	$6,291.68
		80116236		0	$6.18
		80116236 Total		0	$6.18
		80160007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$813.04
		80160007 Total		0	$813.04
		80184962	H I STONE & SON TRUCKING INC	0	$59,198.79
		80184962 Total		0	$59,198.79

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80189317	Contractor Accrual	0	$0.00
		80189317 Total		0	$0.00
		80255255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,789.39
		80255255 Total		0	$3,789.39
		82658337	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82658337 Total		0	$0.00
		82820099	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,596.06
		82820099 Total		0	$3,596.06
		82975012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82975012 Total		0	$0.00
		82975364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82975364 Total		0	$0.00
		83012420	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,894.27
		83012420 Total		0	$26,894.27
		80069473	H I STONE & SON TRUCKING INC	0	$30,027.79
			911113222087	0	$0.00
		80069473 Total		0	$30,027.79
		80202158	MCALLEN CONSTRUCTION INC	0	$18,741.48
			E-J ELECTRIC T & D LLC	0	$9,501.47
		80202158 Total		0	$28,242.95
		80228458		0	$0.00
		80228458 Total		0	$0.00
		80295939	Contractor Accrual	0	-$16,133.53
		80295939 Total		0	-$16,133.53
		80300363	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,161.49
		80300363 Total		0	$1,161.49
		80304221	D&D POWER LLC	0	$50,963.93
		80304221 Total		0	$50,963.93
		80304387	Contractor Accrual	0	$5,458.03
			STUMPERS LLC	0	$2,058.04
		80304387 Total		0	$7,516.07
		80305093	E-J ELECTRIC T & D LLC	0	$4,377.60
		80305093 Total		0	$4,377.60
		80306679	HENKELS & MCCOY INC	0	$76,535.40
			E-J ELECTRIC T & D LLC	0	-$423.84
			SUNBELT RENTALS	0	$2,831.36
		80306679 Total		0	$78,942.92
		80308326	E-J ELECTRIC T & D LLC	0	$988.95
		80308326 Total		0	$988.95
		80322798	Contractor Accrual	0	-$168,337.79
			D&D POWER LLC	0	$26,486.80
		80322798 Total		0	-$141,850.99
		80322979		0	$8,270.52
		80322979 Total		0	$8,270.52
		80327740	Contractor Accrual	0	-$39,258.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$40,567.50
		80327740 Total		0	$1,309.26
		80327841	Contractor Accrual	0	$33,629.51
			E-J ELECTRIC T & D LLC	0	$4,377.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80327841 Total		0	$38,007.04
		80331435	D&D POWER LLC	0	$0.00
		80331435 Total		0	$0.00
		80333244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80333244 Total		0	$0.00
		80334622	Contractor Accrual	0	-$27,326.81
			D&D POWER LLC	0	$28,238.16
		80334622 Total		0	$911.35
		80337219	D&D POWER LLC	0	$0.00
		80337219 Total		0	$0.00
		80339405	Contractor Accrual	0	-$51,494.45
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,211.79
		80339405 Total		0	$1,717.34
		80342131	H I STONE & SON TRUCKING INC	0	$4,791.98
		80342131 Total		0	$4,791.98
		80345226	E-J ELECTRIC T & D LLC	0	$1,508.40
		80345226 Total		0	$1,508.40
		80348969	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$50,609.52
		80348969 Total		0	$50,609.52
		80350565	Contractor Accrual	0	$27,629.42
			H I STONE & SON TRUCKING INC	0	$4,921.07
			E-J ELECTRIC T & D LLC	0	-$141.28
		80350565 Total		0	$32,409.21
		80353292	H I STONE & SON TRUCKING INC	0	$3,842.61
			E-J ELECTRIC T & D LLC	0	-$282.56
		80353292 Total		0	$3,560.05
		80353855	E-J ELECTRIC T & D LLC	0	$4,236.28
			SUNBELT RENTALS	0	$0.00
		80353855 Total		0	$4,236.28
		80363629	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80363629 Total		0	$0.00
		80364048	E-J ELECTRIC T & D LLC	0	$4,377.60
		80364048 Total		0	$4,377.60
		80364339	MCALLEN CONSTRUCTION INC	0	$13,420.18
			E-J ELECTRIC T & D LLC	0	-$330.37
		80364339 Total		0	$13,089.81
		80364365	H I STONE & SON TRUCKING INC	0	$0.00
		80364365 Total		0	$0.00
		80364877	H I STONE & SON TRUCKING INC	0	$2,741.67
			E-J ELECTRIC T & D LLC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80364877 Total		0	$2,741.67
		80365940	HENKELS & MCCOY INC	0	$50,259.56
			E-J ELECTRIC T & D LLC	0	$8,584.11
		80365940 Total		0	$58,843.67
		80366421	MCALLEN CONSTRUCTION INC	0	$13,988.96
		80366421 Total		0	$13,988.96

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80368155	H I STONE & SON TRUCKING INC	0	$2,732.10
			SUNBELT RENTALS	0	$0.00
		80368155 Total		0	$2,732.10
		80368530	SUNBELT RENTALS	0	$0.00
		80368530 Total		0	$0.00
		80371446	Contractor Accrual	0	-$8,615.17
			D&D POWER LLC	0	$8,902.49
		80371446 Total		0	$287.32
		80371550	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$139.42
		80371550 Total		0	-$139.42
		80372123		0	-$7,508.95
			SUNBELT RENTALS INC	0	$18,572.98
		80372123 Total		0	$11,064.03
		80373110	SUNBELT RENTALS	0	$0.00
		80373110 Total		0	$0.00
		80375529	Contractor Accrual	0	-$40,431.91
			D&D POWER LLC	0	$41,780.31
			E-J ELECTRIC T & D LLC	0	-$471.65
		80375529 Total		0	$876.75
		80376238	E-J ELECTRIC T & D LLC	0	$8,989.95
		80376238 Total		0	$8,989.95
		80376512	Contractor Accrual	0	$4,775.60
			E-J ELECTRIC T & D LLC	0	$9,131.20
		80376512 Total		0	$13,906.80
		80377876	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$141.28
		80377876 Total		0	-$141.28
		80378056	D&D POWER LLC	0	$61,473.88
			E-J ELECTRIC T & D LLC	0	$8,497.68
		80378056 Total		0	$69,971.56
		80378678	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$83,326.50
		80378678 Total		0	$83,326.50
		80379090	E-J ELECTRIC T & D LLC	0	$39,911.14
			SUNBELT RENTALS	0	$0.00
		80379090 Total		0	$39,911.14
		80379641	Contractor Accrual	0	-$12,900.12
			D&D POWER LLC	0	$13,330.34
			E-J ELECTRIC T & D LLC	0	-$141.28
		80379641 Total		0	$288.94
		80379648	D&D POWER LLC	0	$35,971.30
			E-J ELECTRIC T & D LLC	0	$5,555.25
		80379648 Total		0	$41,526.55
		80379842	CLEAN HARBORS ENV SERVICES INC	0	$2,035.01
		80379842 Total		0	$2,035.01
		80380946	SUNBELT RENTALS	0	$0.00
		80380946 Total		0	$0.00
		80381341	SUNBELT RENTALS	0	$0.00
		80381341 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80381412	SUNBELT RENTALS	0	$0.00
		80381412 Total		0	$0.00
		80382258	SUNBELT RENTALS	0	$0.00
		80382258 Total		0	$0.00
		80382359	A J PENNA & SON	0	$10,661.58
			SUNBELT RENTALS	0	$14,309.92
		80382359 Total		0	$24,971.50
		80382461	H I STONE & SON TRUCKING INC	0	$0.00
		80382461 Total		0	$0.00
		80382737	E-J ELECTRIC T & D LLC	0	$33,007.41
		80382737 Total		0	$33,007.41
		80383150	Contractor Accrual	0	$12,724.40
			E-J ELECTRIC T & D LLC	0	$22,480.90
		80383150 Total		0	$35,205.30
		80383984	SUNBELT RENTALS	0	$11,243.04
		80383984 Total		0	$11,243.04
		80385521	Contractor Accrual	0	$58,367.93
		80385521 Total		0	$58,367.93
		80388788	SUNBELT RENTALS	0	$6,801.49
		80388788 Total		0	$6,801.49
		80389193	H I STONE & SON TRUCKING INC	0	$3,622.87
			SUNBELT RENTALS	0	$0.00
		80389193 Total		0	$3,622.87
		80389928	A J PENNA & SON	0	$16,050.74
			SUNBELT RENTALS	0	$9,174.46
		80389928 Total		0	$25,225.20
		80390130	E-J ELECTRIC T & D LLC	0	$13,132.59
		80390130 Total		0	$13,132.59
		80390338	SUNBELT RENTALS	0	$6,554.63
		80390338 Total		0	$6,554.63
		80390694	SUNBELT RENTALS	0	$7,925.85
		80390694 Total		0	$7,925.85
		80392606	Contractor Accrual	0	$82,084.72
			E-J ELECTRIC T & D LLC	0	$18,773.83
		80392606 Total		0	$100,858.55
		80393433	MCALLEN CONSTRUCTION INC	0	$28,572.58
		80393433 Total		0	$28,572.58
		80393570	SUNBELT RENTALS	0	$0.00
		80393570 Total		0	$0.00
		80393939	Contractor Accrual	0	$19,604.88
			E-J ELECTRIC T & D LLC	0	$8,755.01
		80393939 Total		0	$28,359.89
		80396616	Contractor Accrual	0	$38,472.00
		80396616 Total		0	$38,472.00
		80396953	Contractor Accrual	0	$103,121.27
			E-J ELECTRIC T & D LLC	0	$4,377.53
		80396953 Total		0	$107,498.80
		80400131	SUNBELT RENTALS	0	$15,966.27
		80400131 Total		0	$15,966.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80400141	SUNBELT RENTALS	0	$2,505.42
		80400141 Total		0	$2,505.42
		80400572	Contractor Accrual	0	$11,991.18
			SUNBELT RENTALS	0	$6,306.71
		80400572 Total		0	$18,297.89
		80401972	SUNBELT RENTALS	0	$14,328.48
		80401972 Total		0	$14,328.48
		80402243	Contractor Accrual	0	$27,430.61
			SUNBELT RENTALS	0	$10,654.66
		80402243 Total		0	$38,085.27
		80409517	SUNBELT RENTALS	0	$7,391.66
		80409517 Total		0	$7,391.66
		80409563	SUNBELT RENTALS	0	$34,335.51
		80409563 Total		0	$34,335.51
		80413063	SUNBELT RENTALS	0	$11,333.00
		80413063 Total		0	$11,333.00
	202509 Total			**0**	**$1,404,427.00**
	202510	80258736	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$2,549.95
			SUNBELT RENTALS	0	$4,792.21
		80258736 Total		0	$7,342.16
		80388116	E-J ELECTRIC T & D LLC	0	$5,143.56
		80388116 Total		0	$5,143.56
		80718302		0	$8,521.58
		80718302 Total		0	$8,521.58
		80749613	E-J ELECTRIC T & D LLC	0	$9,897.27
		80749613 Total		0	$9,897.27
		81076847	H I STONE & SON TRUCKING INC	0	$978.60
			SUNBELT RENTALS	0	$0.00
		81076847 Total		0	$978.60
		80063236	H I STONE & SON TRUCKING INC	0	$0.00
		80063236 Total		0	$0.00
		80160007	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80160007 Total		0	$0.00
		80184962	H I STONE & SON TRUCKING INC	0	$0.00
		80184962 Total		0	$0.00
		80189317	Contractor Accrual	0	-$18,174.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,780.54
		80189317 Total		0	$606.12
		80202239	SUNBELT RENTALS INC	0	-$5,637.82
			A J PENNA & SON	0	-$3,220.38
		80202239 Total		0	-$8,858.20
		80255255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80255255 Total		0	$0.00
		82702061	A J PENNA & SON	0	$6,070.10
		82702061 Total		0	$6,070.10
		82820099	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82820099 Total		0	$0.00
		82975364	E-J ELECTRIC T & D LLC	0	$11,324.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	82975364 Total		0	$11,324.68
		80127614	E-J ELECTRIC T & D LLC	0	$12,313.96
		80127614 Total		0	$12,313.96
		80202158	MCALLEN CONSTRUCTION INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$311.27
		80202158 Total		0	-$311.27
		80295939	Contractor Accrual	0	$18,501.56
		80295939 Total		0	$18,501.56
		80300363	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80300363 Total		0	$0.00
		80304221	D&D POWER LLC	0	$0.00
		80304221 Total		0	$0.00
		80304387	Contractor Accrual	0	-$5,458.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,640.06
			STUMPERS LLC	0	-$60.60
		80304387 Total		0	$121.43
		80305093	E-J ELECTRIC T & D LLC	0	$1,243.03
		80305093 Total		0	$1,243.03
		80306679	HENKELS & MCCOY INC	0	$6,944.53
			SUNBELT RENTALS	0	$0.00
		80306679 Total		0	$6,944.53
		80322798		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80322798 Total		0	$0.00
		80327740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80327740 Total		0	$0.00
		80327841	Contractor Accrual	0	-$33,629.51
			D&D POWER LLC	0	$34,751.05
			E-J ELECTRIC T & D LLC	0	-$141.28
		80327841 Total		0	$980.26
		80334622	D&D POWER LLC	0	$0.00
		80334622 Total		0	$0.00
		80339405	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80339405 Total		0	$0.00
		80348969	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80348969 Total		0	$0.00
		80350565	Contractor Accrual	0	$67,370.58
			H I STONE & SON TRUCKING INC	0	$28,550.86
		80350565 Total		0	$95,921.44
		80353292	H I STONE & SON TRUCKING INC	0	$0.00
		80353292 Total		0	$0.00
		80353855		0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,001.06
		80353855 Total		0	$1,001.06
		80363629	Contractor Accrual	0	-$8,654.09
		80363629 Total		0	-$8,654.09
		80364048	E-J ELECTRIC T & D LLC	0	-$141.35
		80364048 Total		0	-$141.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80364339	MCALLEN CONSTRUCTION INC	0	$0.00
		80364339 Total		0	$0.00
		80364365	H I STONE & SON TRUCKING INC	0	$2,025.65
		80364365 Total		0	$2,025.65
		80364877	H I STONE & SON TRUCKING INC	0	$0.00
		80364877 Total		0	$0.00
		80365940	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$277.03
		80365940 Total		0	-$277.03
		80366421	MCALLEN CONSTRUCTION INC	0	-$451.54
		80366421 Total		0	-$451.54
		80368155	H I STONE & SON TRUCKING INC	0	$0.00
		80368155 Total		0	$0.00
		80371446	Contractor Accrual	0	$20,610.01
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$9,521.14
		80371446 Total		0	$30,131.15
		80375529	D&D POWER LLC	0	$0.00
		80375529 Total		0	$0.00
		80376238	H I STONE & SON TRUCKING INC	0	$25,018.99
			E-J ELECTRIC T & D LLC	0	-$294.73
		80376238 Total		0	$24,724.26
		80376512	Contractor Accrual	0	-$50,892.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,589.66
			E-J ELECTRIC T & D LLC	0	-$294.70
		80376512 Total		0	$1,402.56
		80378056	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$274.16
		80378056 Total		0	-$274.16
		80379090	E-J ELECTRIC T & D LLC	0	-$141.31
		80379090 Total		0	-$141.31
		80379641	D&D POWER LLC	0	$0.00
		80379641 Total		0	$0.00
		80379648	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$179.21
		80379648 Total		0	-$179.21
		80380611	Contractor Accrual	0	$77,797.52
		80380611 Total		0	$77,797.52
		80380946	Contractor Accrual	0	$48,197.11
			H I STONE & SON TRUCKING INC	0	$51,840.24
			E-J ELECTRIC T & D LLC	0	$4,036.66
		80380946 Total		0	$104,074.01
		80381116	E-J ELECTRIC T & D LLC	0	$47,083.13
		80381116 Total		0	$47,083.13
		80381412	Contractor Accrual	0	$56,114.08
		80381412 Total		0	$56,114.08
		80382258	E-J ELECTRIC T & D LLC	0	$92,289.12
		80382258 Total		0	$92,289.12
		80382359		0	$2,774.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80382359	SUNBELT RENTALS	0	$0.00
			ENVIROMED SERVICES INC	0	$639.57
		80382359 Total		0	$3,414.21
		80382737	E-J ELECTRIC T & D LLC	0	-$294.70
		80382737 Total		0	-$294.70
		80383150	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,899.75
			E-J ELECTRIC T & D LLC	0	-$141.31
		80383150 Total		0	$7,758.44
		80383984	SUNBELT RENTALS	0	$0.00
		80383984 Total		0	$0.00
		80385521		0	$0.00
			Contractor Accrual	0	-$58,367.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$67,013.73
		80385521 Total		0	$8,645.80
		80388788	SUNBELT RENTALS	0	$0.00
		80388788 Total		0	$0.00
		80389193	H I STONE & SON TRUCKING INC	0	$0.00
		80389193 Total		0	$0.00
		80389928	SUNBELT RENTALS	0	$0.00
		80389928 Total		0	$0.00
		80389988	D&D POWER LLC	0	$11,882.79
			E-J ELECTRIC T & D LLC	0	$4,236.25
		80389988 Total		0	$16,119.04
		80390130	MCALLEN CONSTRUCTION INC	0	$30,731.75
			E-J ELECTRIC T & D LLC	0	-$423.84
		80390130 Total		0	$30,307.91
		80390338		0	$520.86
			SUNBELT RENTALS	0	$0.00
		80390338 Total		0	$520.86
		80390694	H I STONE & SON TRUCKING INC	0	$13,400.48
			SUNBELT RENTALS	0	$0.00
		80390694 Total		0	$13,400.48
		80392606	Contractor Accrual	0	-$82,084.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.68
			D&D POWER LLC	0	$31,189.83
			E-J ELECTRIC T & D LLC	0	-$605.85
		80392606 Total		0	-$49,721.06
		80393939	Contractor Accrual	0	-$19,604.88
			D&D POWER LLC	0	$20,258.70
			E-J ELECTRIC T & D LLC	0	-$282.51
		80393939 Total		0	$371.31
		80396616	Contractor Accrual	0	$0.00
		80396616 Total		0	$0.00
		80396953	Contractor Accrual	0	-$103,121.27
			D&D POWER LLC	0	$32,676.57
			E-J ELECTRIC T & D LLC	0	$5,002.28
		80396953 Total		0	-$65,442.42
		80400131	SUNBELT RENTALS	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80400131 Total		0	$0.00
		80400141	SUNBELT RENTALS	0	$0.00
		80400141 Total		0	$0.00
		80400572	Contractor Accrual	0	-$11,991.18
			H I STONE & SON TRUCKING INC	0	$19,235.39
			SUNBELT RENTALS	0	$0.00
		80400572 Total		0	$7,244.21
		80401972	MCALLEN CONSTRUCTION INC	0	$23,497.22
			SUNBELT RENTALS	0	$0.00
		80401972 Total		0	$23,497.22
		80402243	Contractor Accrual	0	-$27,430.61
			D&D POWER LLC	0	$28,345.42
		80402243 Total		0	$914.81
		80403993	E-J ELECTRIC T & D LLC	0	$78,310.36
		80403993 Total		0	$78,310.36
		80406463	E-J ELECTRIC T & D LLC	0	$34,875.96
		80406463 Total		0	$34,875.96
		80409517	SUNBELT RENTALS	0	$0.00
		80409517 Total		0	$0.00
		80409563	SUNBELT RENTALS	0	$0.00
		80409563 Total		0	$0.00
		80413063	Contractor Accrual	0	$19,151.45
			E-J ELECTRIC T & D LLC	0	$4,377.53
			SUNBELT RENTALS	0	$0.00
		80413063 Total		0	$23,528.98
		80415640	E-J ELECTRIC T & D LLC	0	$35,479.30
		80415640 Total		0	$35,479.30
		80415694	SUNBELT RENTALS	0	$6,857.84
		80415694 Total		0	$6,857.84
		80416692	D&D POWER LLC	0	$33,134.24
			E-J ELECTRIC T & D LLC	0	$4,236.25
		80416692 Total		0	$37,370.49
		80417555	MCALLEN CONSTRUCTION INC	0	$27,661.08
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$1,475.13
		80417555 Total		0	$29,136.21
		80419259	E-J ELECTRIC T & D LLC	0	$26,807.88
		80419259 Total		0	$26,807.88
		80419290	E-J ELECTRIC T & D LLC	0	$3,681.16
		80419290 Total		0	$3,681.16
		80419409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,887.82
			E-J ELECTRIC T & D LLC	0	$72,574.57
		80419409 Total		0	$74,462.39
		80419631	Contractor Accrual	0	$6,375.74
			H I STONE & SON TRUCKING INC	0	$26,378.52
		80419631 Total		0	$32,754.26
		80419948	SUNBELT RENTALS	0	$6,313.76
		80419948 Total		0	$6,313.76
		80420537	SUNBELT RENTALS	0	$10,344.74
		80420537 Total		0	$10,344.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80422542	MCALLEN CONSTRUCTION INC	0	$37,089.00
			SUNBELT RENTALS	0	$29,512.94
		80422542 Total		0	$66,601.94
		80430271	D&D POWER LLC	0	$15,703.41
		80430271 Total		0	$15,703.41
		80430877	D&D POWER LLC	0	$20,498.17
			E-J ELECTRIC T & D LLC	0	$8,755.05
		80430877 Total		0	$29,253.22
		80432764	A J PENNA & SON	0	$12,651.20
			SUNBELT RENTALS	0	$8,829.36
		80432764 Total		0	$21,480.56
		80435466	Contractor Accrual	0	$4,500.00
		80435466 Total		0	$4,500.00
		80437375	SUNBELT RENTALS	0	$9,622.44
		80437375 Total		0	$9,622.44
		80440006	SUNBELT RENTALS	0	$6,022.94
		80440006 Total		0	$6,022.94
		80443261	Contractor Accrual	0	$27,000.00
		80443261 Total		0	$27,000.00
		80445818	A J PENNA & SON	0	$10,115.88
		80445818 Total		0	$10,115.88
	202510 Total			**0**	**$1,190,224.49**
	202511	80258736	SUNBELT RENTALS	0	$0.00
		80258736 Total		0	$0.00
		80355790	SUNBELT RENTALS	0	$6,111.17
		80355790 Total		0	$6,111.17
		80388116	E-J ELECTRIC T & D LLC	0	$1,124.72
		80388116 Total		0	$1,124.72
		80395759	HENKELS & MCCOY INC	0	$1,652.69
			E-J ELECTRIC T & D LLC	0	$17,886.18
		80395759 Total		0	$19,538.87
		80487359		0	$1,248.82
			Contractor Accrual	0	$0.00
		80487359 Total		0	$1,248.82
		80749613	E-J ELECTRIC T & D LLC	0	-$319.45
		80749613 Total		0	-$319.45
		80166288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,330.87
		80166288 Total		0	$11,330.87
		80189317	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80189317 Total		0	$0.00
		80255255		0	-$1,643.27
		80255255 Total		0	-$1,643.27
		82975364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,048.83
			E-J ELECTRIC T & D LLC	0	$757.78
		82975364 Total		0	$2,806.61
		80127614		0	$6,706.33
			Contractor Accrual	0	$0.00
			E-J ELECTRIC T & D LLC	0	$282.55
		80127614 Total		0	$6,988.88

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80295939	Contractor Accrual	0	-$9,250.78
		80295939 Total		0	-$9,250.78
		80304387	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80304387 Total		0	$0.00
		80306679	HENKELS & MCCOY INC	0	$0.00
		80306679 Total		0	$0.00
		80327841	D&D POWER LLC	0	$0.00
		80327841 Total		0	$0.00
		80350565	Contractor Accrual	0	$0.00
		80350565 Total		0	$0.00
		80371446	Contractor Accrual	0	-$103,615.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$110,987.10
			E-J ELECTRIC T & D LLC	0	-$307.32
		80371446 Total		0	$7,064.77
		80372123		0	$12,149.43
		80372123 Total		0	$12,149.43
		80376512	Contractor Accrual	0	-$9,487.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,803.60
		80376512 Total		0	$316.40
		80380611	Contractor Accrual	0	$139,508.57
			E-J ELECTRIC T & D LLC	0	$5,140.01
		80380611 Total		0	$144,648.58
		80380946	Contractor Accrual	0	-$48,197.11
			H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$130.28
		80380946 Total		0	-$48,327.39
		80381116	E-J ELECTRIC T & D LLC	0	$0.00
		80381116 Total		0	$0.00
		80381412	Contractor Accrual	0	-$56,114.08
			E-J ELECTRIC T & D LLC	0	$9,424.40
		80381412 Total		0	-$46,689.68
		80382258	E-J ELECTRIC T & D LLC	0	-$237.61
		80382258 Total		0	-$237.61
		80382359	MORAN ENVIRONMENTAL RECOVERY	0	$3,835.77
		80382359 Total		0	$3,835.77
		80383150	Contractor Accrual	0	-$12,724.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80383150 Total		0	-$12,724.40
		80385521	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80385521 Total		0	$0.00
		80389988	D&D POWER LLC	0	$0.00
		80389988 Total		0	$0.00
		80390130	MCALLEN CONSTRUCTION INC	0	$0.00
		80390130 Total		0	$0.00
		80390694	H I STONE & SON TRUCKING INC	0	$0.00
		80390694 Total		0	$0.00
		80392606	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80392606 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80393433		0	$0.00
		80393433 Total		0	$0.00
		80393939		0	-$381.08
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80393939 Total		0	-$381.08
		80396616	Contractor Accrual	0	-$38,472.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,935.25
			E-J ELECTRIC T & D LLC	0	$8,755.06
		80396616 Total		0	$4,218.31
		80396953	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$165.99
		80396953 Total		0	-$165.99
		80400572	H I STONE & SON TRUCKING INC	0	$2,100.79
		80400572 Total		0	$2,100.79
		80402243	D&D POWER LLC	0	$0.00
		80402243 Total		0	$0.00
		80403993	E-J ELECTRIC T & D LLC	0	$23,959.14
		80403993 Total		0	$23,959.14
		80405773	MCALLEN CONSTRUCTION INC	0	$21,019.77
		80405773 Total		0	$21,019.77
		80406463	E-J ELECTRIC T & D LLC	0	$4,377.55
		80406463 Total		0	$4,377.55
		80413063	Contractor Accrual	0	-$19,151.45
			H I STONE & SON TRUCKING INC	0	$5,293.71
			E-J ELECTRIC T & D LLC	0	$4,236.27
		80413063 Total		0	-$9,621.47
		80415640	E-J ELECTRIC T & D LLC	0	-$165.99
		80415640 Total		0	-$165.99
		80415694	SUNBELT RENTALS	0	$0.00
		80415694 Total		0	$0.00
		80416692	D&D POWER LLC	0	$0.00
		80416692 Total		0	$0.00
		80417555	MCALLEN CONSTRUCTION INC	0	$733.15
			SUNBELT RENTALS	0	$16,255.17
		80417555 Total		0	$16,988.32
		80419259	E-J ELECTRIC T & D LLC	0	$4,377.53
		80419259 Total		0	$4,377.53
		80419290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,699.74
			E-J ELECTRIC T & D LLC	0	$13,013.77
			SUNBELT RENTALS	0	$27,452.71
		80419290 Total		0	$48,166.22
		80419409		0	$5,143.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80419409 Total		0	$5,143.73
		80419631	Contractor Accrual	0	-$6,375.74
			H I STONE & SON TRUCKING INC	0	$0.00
		80419631 Total		0	-$6,375.74

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80419948	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,220.96
			SUNBELT RENTALS	0	$0.00
		80419948 Total		0	$2,220.96
		80420306	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,666.16
		80420306 Total		0	$3,666.16
		80420537	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$82.93
			SUNBELT RENTALS	0	$0.00
		80420537 Total		0	$82.93
		80422542	MCALLEN CONSTRUCTION INC	0	$106.06
			SUNBELT RENTALS	0	$0.00
		80422542 Total		0	$106.06
		80427980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,136.33
			SUNBELT RENTALS	0	$8,043.16
		80427980 Total		0	$44,179.49
		80430271	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,377.53
		80430271 Total		0	$4,377.53
		80430877	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$282.55
		80430877 Total		0	-$282.55
		80432764	A J PENNA & SON	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80432764 Total		0	$0.00
		80432896	E-J ELECTRIC T & D LLC	0	$34,143.18
		80432896 Total		0	$34,143.18
		80435278	A J PENNA & SON	0	$5,209.26
		80435278 Total		0	$5,209.26
		80435466	Contractor Accrual	0	-$4,500.00
		80435466 Total		0	-$4,500.00
		80437375	A J PENNA & SON	0	$3,951.28
			SUNBELT RENTALS	0	$0.00
		80437375 Total		0	$3,951.28
		80440442	E-J ELECTRIC T & D LLC	0	$15,533.70
		80440442 Total		0	$15,533.70
		80441367	E-J ELECTRIC T & D LLC	0	$5,140.01
		80441367 Total		0	$5,140.01
		80442903	E-J ELECTRIC T & D LLC	0	$5,140.01
		80442903 Total		0	$5,140.01
		80443261	Contractor Accrual	0	-$27,000.00
			E-J ELECTRIC T & D LLC	0	$32,900.70
		80443261 Total		0	$5,900.70
		80443341	E-J ELECTRIC T & D LLC	0	$51,902.19
		80443341 Total		0	$51,902.19
		80444709	MCALLEN CONSTRUCTION INC	0	$15,652.34
			E-J ELECTRIC T & D LLC	0	$4,377.53
		80444709 Total		0	$20,029.87
		80445818	A J PENNA & SON	0	$0.00
		80445818 Total		0	$0.00
		80449109	Contractor Accrual	0	$30,854.91

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80449109	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,374.81
		80449109 Total		0	$32,229.72
		80450774	CLEAN HARBORS ENV SERVICES INC	0	$5,607.26
		80450774 Total		0	$5,607.26
		80454131	MCALLEN CONSTRUCTION INC	0	$40,514.89
			E-J ELECTRIC T & D LLC	0	$1,430.79
		80454131 Total		0	$41,945.68
		80456309	A J PENNA & SON	0	$51,666.72
		80456309 Total		0	$51,666.72
		80465459	Contractor Accrual	0	$22,950.00
		80465459 Total		0	$22,950.00
		80466457	A J PENNA & SON	0	$3,398.74
		80466457 Total		0	$3,398.74
	202511 Total			0	$566,212.30
Outside Services Total				0	$9,554,143.99
Grand Total				[redacted]	$25,533,708.95