CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ21 2021 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,357,000	973,348	(1,383,652)
2	Indirect Costs	1,143,000	780,334	(362,666)
3	Total Project Costs	$ 3,500,000	$ 1,753,682	$ (1,746,318)

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	DSEQ2006		0	$166.68
			AFUDC	0	$1.05
		DSEQ2006 Total		0	$167.73
		DSEQ2102		0	$825.97
			AFUDC	0	$2.31
		DSEQ2102 Total		0	$828.28
		DSEQ2104		0	$425.70
			AFUDC	0	$5.83
		DSEQ2104 Total		0	$431.53
	202101 Total			0	$1,427.54
	202102	80033992		0	$1,115.32
			AFUDC	0	$5.48
		80033992 Total		0	$1,120.80
		80040787		0	$212.78
			AFUDC	0	$2.91
		80040787 Total		0	$215.69
		DSEQ2006	AFUDC	0	$2.09
		DSEQ2006 Total		0	$2.09
		DSEQ2102		0	$2,959.70
			AFUDC	0	$12.92
		DSEQ2102 Total		0	$2,972.62
		DSEQ2104		0	$24.42
			AFUDC	0	$16.59
		DSEQ2104 Total		0	$41.01
	202102 Total			0	$4,352.21
	202103	80033992		0	$0.41
			AFUDC	0	$9.91
		80033992 Total		0	$10.32
		80040787		0	$1,151.02
			AFUDC	0	$8.40
		80040787 Total		0	$1,159.42
		80047668		0	$132.26
			AFUDC	0	$0.34
		80047668 Total		0	$132.60
		80052649		0	$132.26
			AFUDC	0	$0.34
		80052649 Total		0	$132.60
		80052657		0	$132.26
			AFUDC	0	$0.34
		80052657 Total		0	$132.60
		DSEQ2006	AFUDC	0	$2.09
		DSEQ2006 Total		0	$2.09
		DSEQ2102		0	$2,268.13
			AFUDC	0	$27.55
		DSEQ2102 Total		0	$2,295.68
		DSEQ2104		0	$6,659.38
			AFUDC	0	$43.92
		DSEQ2104 Total		0	$6,703.30
	202103 Total			0	$10,568.61
	202104	80033992	AFUDC	0	$8.85
		80033992 Total		0	$8.85

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	80040787	AFUDC	0	$10.99
		80040787 Total		0	$10.99
		80047668		0	$329.60
			AFUDC	0	$4.19
		80047668 Total		0	$333.79
		80052649		0	$8,801.99
			AFUDC	0	$17.92
		80052649 Total		0	$8,819.91
		80052657		0	$274.34
			AFUDC	0	$8.76
		80052657 Total		0	$283.10
		80058042		0	$12,573.08
			AFUDC	0	$69.35
		80058042 Total		0	$12,642.43
		80059739		0	$10,982.13
			AFUDC	0	$31.29
		80059739 Total		0	$11,013.42
		80062872		0	$5,827.26
			AFUDC	0	$17.09
		80062872 Total		0	$5,844.35
		80063775		0	$12,741.29
			AFUDC	0	$39.33
		80063775 Total		0	$12,780.62
		80063937		0	$137.35
			AFUDC	0	$0.35
		80063937 Total		0	$137.70
		80066359		0	$10,952.22
			AFUDC	0	$52.85
		80066359 Total		0	$11,005.07
		DSEQ2006	AFUDC	0	$2.09
		DSEQ2006 Total		0	$2.09
		DSEQ2102		0	$144.09
			AFUDC	0	$34.28
		DSEQ2102 Total		0	$178.37
		DSEQ2104	AFUDC	0	$66.31
		DSEQ2104 Total		0	$66.31
	202104 Total			0	$63,127.00
	202105	80033992	AFUDC	0	$8.85
		80033992 Total		0	$8.85
		80038863		0	$276.41
			AFUDC	0	$0.83
		80038863 Total		0	$277.24
		80040787	AFUDC	0	$5.49
		80040787 Total		0	$5.49
		80047668		0	$10,846.55
			AFUDC	0	$38.87
		80047668 Total		0	$10,885.42
		80052649		0	$0.01
		80052649 Total		0	$0.01
		80052657		0	$7,063.52
			AFUDC	0	$24.86

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80052657 Total		0	$7,088.38
		80058042		0	$4,699.44
			AFUDC	0	$152.27
		80058042 Total		0	$4,851.71
		80059739		0	$1,373.55
			AFUDC	0	$65.98
		80059739 Total		0	$1,439.53
		80062872		0	$36,657.34
			AFUDC	0	$140.99
		80062872 Total		0	$36,798.33
		80063775		0	$10,401.47
			AFUDC	0	$108.63
		80063775 Total		0	$10,510.10
		80063937	AFUDC	0	$0.70
		80063937 Total		0	$0.70
		80066359		0	$5,452.98
			AFUDC	0	$120.88
		80066359 Total		0	$5,573.86
		80068370		0	$1,219.02
			AFUDC	0	$8.72
		80068370 Total		0	$1,227.74
		80071156		0	$1,777.09
			AFUDC	0	$5.39
		80071156 Total		0	$1,782.48
		80071652		0	$2,188.73
			AFUDC	0	$7.19
		80071652 Total		0	$2,195.92
		80078448		0	$1,209.77
			AFUDC	0	$7.51
		80078448 Total		0	$1,217.28
		DSEQ2101		0	$10,835.46
			AFUDC	0	$67.97
		DSEQ2101 Total		0	$10,903.43
		DSEQ2102		0	$0.16
			AFUDC	0	$34.70
		DSEQ2102 Total		0	$34.86
		DSEQ2104	AFUDC	0	$66.31
		DSEQ2104 Total		0	$66.31
	202105 Total			**0**	**$94,867.64**
	202106	80038863		0	$2,788.28
			AFUDC	0	$17.29
		80038863 Total		0	$2,805.57
		80047668		0	$34.58
			AFUDC	0	$35.05
		80047668 Total		0	$69.63
		80052657		0	-$5,394.70
		80052657 Total		0	-$5,394.70
		80058042	AFUDC	0	$165.83
		80058042 Total		0	$165.83
		80059739		0	$2.59
			AFUDC	0	$69.38

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80059739 Total		0	$71.97
		80062872		0	$1,323.56
			AFUDC	0	$255.40
		80062872 Total		0	$1,578.96
		80063775		0	$34.10
			AFUDC	0	$138.65
		80063775 Total		0	$172.75
		80063937		0	$47.90
			AFUDC	0	$8.46
		80063937 Total		0	$56.36
		80066359		0	$15,023.98
			AFUDC	0	$187.67
		80066359 Total		0	$15,211.65
		80068370		0	$45,579.42
			AFUDC	0	$151.82
		80068370 Total		0	$45,731.24
		80071156		0	$43.03
			AFUDC	0	$10.90
		80071156 Total		0	$53.93
		80071652	AFUDC	0	$14.37
		80071652 Total		0	$14.37
		80078448		0	$0.00
			AFUDC	0	$15.03
		80078448 Total		0	$15.03
		80083645		0	$122.52
			AFUDC	0	$1.23
		80083645 Total		0	$123.75
		80087428		0	$46,084.43
			AFUDC	0	$183.74
		80087428 Total		0	$46,268.17
		80089115		0	$154.09
			AFUDC	0	$0.48
		80089115 Total		0	$154.57
		80089508		0	$648.69
			AFUDC	0	$1.88
		80089508 Total		0	$650.57
		DSEQ2101	AFUDC	0	$135.93
		DSEQ2101 Total		0	$135.93
		DSEQ2102		0	$2,615.71
			AFUDC	0	$42.28
		DSEQ2102 Total		0	$2,657.99
	202106 Total			**0**	**$110,543.57**
	202107	80038863	AFUDC	0	$32.99
		80038863 Total		0	$32.99
		80058042		0	$1,839.10
			AFUDC	0	$176.54
		80058042 Total		0	$2,015.64
		80059739	AFUDC	0	$70.05
		80059739 Total		0	$70.05
		80062872	AFUDC	0	$132.34
		80062872 Total		0	$132.34

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80063775	AFUDC	0	$139.85
		80063775 Total		0	$139.85
		80063937		0	$2.51
			AFUDC	0	$16.66
		80063937 Total		0	$19.17
		80066359		0	$598.64
			AFUDC	0	$242.79
		80066359 Total		0	$841.43
		80068370		0	$2,231.33
			AFUDC	0	$293.51
		80068370 Total		0	$2,524.84
		80071156		0	$129.04
			AFUDC	0	$11.47
		80071156 Total		0	$140.51
		80071652	AFUDC	0	$14.46
		80071652 Total		0	$14.46
		80078448	AFUDC	0	$15.12
		80078448 Total		0	$15.12
		80083645		0	$4,251.72
			AFUDC	0	$16.52
		80083645 Total		0	$4,268.24
		80087428		0	$105.39
			AFUDC	0	$368.51
		80087428 Total		0	$473.90
		80089115		0	$2,967.74
			AFUDC	0	$10.06
		80089115 Total		0	$2,977.80
		80089508		0	$8.12
			AFUDC	0	$5.25
		80089508 Total		0	$13.37
		80093693		0	$1,250.74
			AFUDC	0	$3.65
		80093693 Total		0	$1,254.39
		80097865		0	$153.97
			AFUDC	0	$0.45
		80097865 Total		0	$154.42
		80097878		0	$153.97
			AFUDC	0	$0.45
		80097878 Total		0	$154.42
		80098937		0	$16,223.17
			AFUDC	0	$51.66
		80098937 Total		0	$16,274.83
		80100635		0	$470.85
			AFUDC	0	$1.37
		80100635 Total		0	$472.22
		DSEQ2101	AFUDC	0	$136.75
		DSEQ2101 Total		0	$136.75
		DSEQ2102	AFUDC	0	$50.46
		DSEQ2102 Total		0	$50.46
	202107 Total			0	$32,177.20
	202108	80038863	AFUDC	0	$32.99

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80038863 Total		0	$32.99
		80058042	AFUDC	0	$185.70
		80058042 Total		0	$185.70
		80062872		0	$140.65
		80062872 Total		0	$140.65
		80063937	AFUDC	0	$17.06
		80063937 Total		0	$17.06
		80066359	AFUDC	0	$244.84
		80066359 Total		0	$244.84
		80068370	AFUDC	0	$300.16
		80068370 Total		0	$300.16
		80071156		0	$7,073.25
			AFUDC	0	$80.29
		80071156 Total		0	$7,153.54
		80078448	AFUDC	0	$15.12
		80078448 Total		0	$15.12
		80083645		0	$41,032.69
			AFUDC	0	$144.12
		80083645 Total		0	$41,176.81
		80087428		0	$8.06
			AFUDC	0	$370.28
		80087428 Total		0	$378.34
		80089115		0	$732.06
			AFUDC	0	$21.42
		80089115 Total		0	$753.48
		80089508	AFUDC	0	$6.73
		80089508 Total		0	$6.73
		80093693		0	$731.90
			AFUDC	0	$9.42
		80093693 Total		0	$741.32
		80097865	AFUDC	0	$0.90
		80097865 Total		0	$0.90
		80097878	AFUDC	0	$0.90
		80097878 Total		0	$0.90
		80098937		0	$3,256.60
			AFUDC	0	$56.69
		80098937 Total		0	$3,313.29
		80100635		0	$21,042.12
			AFUDC	0	$915.17
		80100635 Total		0	$21,957.29
		DSEQ2101	AFUDC	0	$136.75
		DSEQ2101 Total		0	$136.75
		DSEQ2102	AFUDC	0	$50.46
		DSEQ2102 Total		0	$50.46
	202108 Total			**0**	**$76,606.33**
	202109	80038863		0	$4,884.30
			AFUDC	0	$90.93
		80038863 Total		0	$4,975.23
		80040787		0	$0.00
		80040787 Total		0	$0.00
		80047668		0	$0.00

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80047668 Total		0	$0.00
		80052649		0	$0.00
		80052649 Total		0	$0.00
		80052657		0	$0.00
		80052657 Total		0	$0.00
		80058042	AFUDC	0	$225.50
		80058042 Total		0	$225.50
		80062872		0	$2.57
		80062872 Total		0	$2.57
		80063937		0	$4,129.31
			AFUDC	0	$34.64
		80063937 Total		0	$4,163.95
		80066359	AFUDC	0	$297.32
		80066359 Total		0	$297.32
		80068370	AFUDC	0	$364.50
		80068370 Total		0	$364.50
		80071156		0	$1,724.06
			AFUDC	0	$93.76
		80071156 Total		0	$1,817.82
		80083645		0	$13,621.14
			AFUDC	0	$362.59
		80083645 Total		0	$13,983.73
		80087428	AFUDC	0	$451.41
		80087428 Total		0	$451.41
		80089115	AFUDC	0	$28.74
		80089115 Total		0	$28.74
		80089508	AFUDC	0	$8.17
		80089508 Total		0	$8.17
		80093693	AFUDC	0	$14.03
		80093693 Total		0	$14.03
		80097865	AFUDC	0	$1.09
		80097865 Total		0	$1.09
		80097878	AFUDC	0	$1.09
		80097878 Total		0	$1.09
		80098937		0	$0.00
		80098937 Total		0	$0.00
		80100635		0	$261,846.04
			AFUDC	0	$2,859.14
		80100635 Total		0	$264,705.18
		80108932		0	$1,812.95
			AFUDC	0	$5.71
		80108932 Total		0	$1,818.66
		80116778		0	$186.83
			AFUDC	0	$0.65
		80116778 Total		0	$187.48
		80121681		0	$4,435.49
			AFUDC	0	$59.38
		80121681 Total		0	$4,494.87
		DSEQ2102		0	$15,687.33
			AFUDC	0	$123.04
		DSEQ2102 Total		0	$15,810.37

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109 Total**			**0**	**$313,351.71**
	202110	80038863		0	$26,435.57
			AFUDC	0	$265.02
		80038863 Total		0	$26,700.59
		80063937	AFUDC	0	$50.89
		80063937 Total		0	$50.89
		80066359	AFUDC	0	$311.55
		80066359 Total		0	$311.55
		80071156		0	$0.00
		80071156 Total		0	$0.00
		80083645		0	$18,355.10
			AFUDC	0	$510.89
		80083645 Total		0	$18,865.99
		80087428	AFUDC	0	$473.03
		80087428 Total		0	$473.03
		80089115	AFUDC	0	$30.12
		80089115 Total		0	$30.12
		80093693		0	$2,318.66
			AFUDC	0	$43.87
		80093693 Total		0	$2,362.53
		80100635		0	$294.33
			AFUDC	0	$3,667.77
		80100635 Total		0	$3,962.10
		80108932		0	$664.99
			AFUDC	0	$14.16
		80108932 Total		0	$679.15
		80116778	AFUDC	0	$1.37
		80116778 Total		0	$1.37
		80117439		0	$16,024.65
			AFUDC	0	$72.63
		80117439 Total		0	$16,097.28
		80121681		0	$2,422.34
			AFUDC	0	$134.94
		80121681 Total		0	$2,557.28
		80123764		0	$186.67
			AFUDC	0	$0.65
		80123764 Total		0	$187.32
		80132286		0	$7,829.45
			AFUDC	0	$33.15
		80132286 Total		0	$7,862.60
		DSEQ2101		0	$419.38
			AFUDC	0	$175.60
		DSEQ2101 Total		0	$594.98
		DSEQ2102		0	$20,530.34
			AFUDC	0	$272.61
		DSEQ2102 Total		0	$20,802.95
	202110 Total			**0**	**$101,539.73**
	202111	80038863		0	$5,740.65
			AFUDC	0	$424.54
		80038863 Total		0	$6,165.19
		80063937	AFUDC	0	$53.22

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80063937 Total		0	$53.22
		80068370		0	$0.00
		80068370 Total		0	$0.00
		80083645		0	$15,261.50
			AFUDC	0	$675.80
		80083645 Total		0	$15,937.30
		80089115		0	$2,902.67
			AFUDC	0	$44.73
		80089115 Total		0	$2,947.40
		80093693		0	$4,156.02
			AFUDC	0	$96.90
		80093693 Total		0	$4,252.92
		80100635		0	$0.53
			AFUDC	0	$3,837.48
		80100635 Total		0	$3,838.01
		80108932		0	$111.18
			AFUDC	0	$17.48
		80108932 Total		0	$128.66
		80116778	AFUDC	0	$1.44
		80116778 Total		0	$1.44
		80117439		0	$6,201.70
			AFUDC	0	$179.44
		80117439 Total		0	$6,381.14
		80121681	AFUDC	0	$152.10
		80121681 Total		0	$152.10
		80123764		0	$37,336.30
			AFUDC	0	$257.22
		80123764 Total		0	$37,593.52
		80129689		0	$105.54
			AFUDC	0	$1.83
		80129689 Total		0	$107.37
		80132286		0	$0.00
			AFUDC	0	$69.35
		80132286 Total		0	$69.35
		DSEQ2101	AFUDC	0	$185.32
		DSEQ2101 Total		0	$185.32
		DSEQ2102	AFUDC	0	$367.68
		DSEQ2102 Total		0	$367.68
		DSEQ2104		0	$0.00
		DSEQ2104 Total		0	$0.00
	202111 Total			**0**	**$78,180.62**
	202112	80038863		0	$428.23
			AFUDC	0	$480.53
		80038863 Total		0	$908.76
		80052649		0	$1,044.90
		80052649 Total		0	$1,044.90
		80052657		0	$1,594.48
		80052657 Total		0	$1,594.48
		80083645		0	$958.05
			AFUDC	0	$791.32
		80083645 Total		0	$1,749.37

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80089115	AFUDC	0	$61.59
		80089115 Total		0	$61.59
		80093693		0	-$293.82
			AFUDC	0	$123.94
		80093693 Total		0	-$169.88
		80100635		0	$251.94
			AFUDC	0	$4,080.80
		80100635 Total		0	$4,332.74
		80108932		0	$77.82
			AFUDC	0	$39.03
		80108932 Total		0	$116.85
		80117439		0	$363.31
			AFUDC	0	$222.09
		80117439 Total		0	$585.40
		80121681		0	$218.82
			AFUDC	0	$82.28
		80121681 Total		0	$301.10
		80123764		0	$16.39
			AFUDC	0	$545.18
		80123764 Total		0	$561.57
		80129689		0	$1,033.16
			AFUDC	0	$5.85
		80129689 Total		0	$1,039.01
		80132286		0	$133.33
			AFUDC	0	$76.60
		80132286 Total		0	$209.93
		80134817		0	$916.00
			AFUDC	0	$3.81
		80134817 Total		0	$919.81
		80145487		0	$129.05
			AFUDC	0	$0.54
		80145487 Total		0	$129.59
		80148084		0	$129.04
			AFUDC	0	$0.60
		80148084 Total		0	$129.64
		DSEQ2101	AFUDC	0	$196.89
		DSEQ2101 Total		0	$196.89
		DSEQ2102	AFUDC	0	$390.63
		DSEQ2102 Total		0	$390.63
	202112 Total			**0**	**$14,102.38**
	202201	80038863		0	$660.33
			AFUDC	0	$495.66
		80038863 Total		0	$1,155.99
		80083645		0	$658.34
			AFUDC	0	$819.08
		80083645 Total		0	$1,477.42
		80089115	AFUDC	0	$62.71
		80089115 Total		0	$62.71
		80093693	AFUDC	0	$124.81
		80093693 Total		0	$124.81
		80100635	AFUDC	0	$4,171.45

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80100635 Total		0	$4,171.45
		80108932	AFUDC	0	$59.50
		80108932 Total		0	$59.50
		80117439	AFUDC	0	$226.99
		80117439 Total		0	$226.99
		80123764	AFUDC	0	$549.81
		80123764 Total		0	$549.81
		80129689		0	$2,639.91
			AFUDC	0	$23.77
		80129689 Total		0	$2,663.68
		80132286	AFUDC	0	$40.27
		80132286 Total		0	$40.27
		80134817	AFUDC	0	$7.66
		80134817 Total		0	$7.66
		80145487	AFUDC	0	$1.07
		80145487 Total		0	$1.07
		80147731		0	$433.87
			AFUDC	0	$2.23
		80147731 Total		0	$436.10
		80148084		0	$614.02
			AFUDC	0	$5.45
		80148084 Total		0	$619.47
		DSEQ2102		0	$4.59
			AFUDC	0	$398.88
		DSEQ2102 Total		0	$403.47
	202201 Total			**0**	**$12,000.40**
	202202	80038863	AFUDC	0	$250.49
		80038863 Total		0	$250.49
		80058042		0	$155.51
			AFUDC	0	$266.45
		80058042 Total		0	$421.96
		80083645		0	$850.05
			AFUDC	0	$827.27
		80083645 Total		0	$1,677.32
		80093693		0	$13,550.32
			AFUDC	0	$202.31
		80093693 Total		0	$13,752.63
		80100635	AFUDC	0	$4,171.45
		80100635 Total		0	$4,171.45
		80108932	AFUDC	0	$59.50
		80108932 Total		0	$59.50
		80116778		0	$8,015.14
			AFUDC	0	$67.55
		80116778 Total		0	$8,082.69
		80117439	AFUDC	0	$226.99
		80117439 Total		0	$226.99
		80123764	AFUDC	0	$549.81
		80123764 Total		0	$549.81
		80129689		0	$0.27
			AFUDC	0	$19.86
		80129689 Total		0	$20.13

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80134817	AFUDC	0	$7.66
		80134817 Total		0	$7.66
		80145487	AFUDC	0	$1.07
		80145487 Total		0	$1.07
		80147731		0	$1,650.45
			AFUDC	0	$16.01
		80147731 Total		0	$1,666.46
		80148084		0	$195.31
			AFUDC	0	$10.77
		80148084 Total		0	$206.08
		DSEQ2102		0	$0.00
			AFUDC	0	$200.00
		DSEQ2102 Total		0	$200.00
	202202 Total			**0**	**$31,294.24**
	202203	80038863		0	$0.00
		80038863 Total		0	$0.00
		80058042	AFUDC	0	$267.01
		80058042 Total		0	$267.01
		80083645		0	-$5.13
			AFUDC	0	$831.37
		80083645 Total		0	$826.24
		80093693		0	-$191.02
			AFUDC	0	$279.33
		80093693 Total		0	$88.31
		80100635	AFUDC	0	$4,171.45
		80100635 Total		0	$4,171.45
		80112408		0	$18.30
		80112408 Total		0	$18.30
		80116778	AFUDC	0	$66.77
		80116778 Total		0	$66.77
		80121681		0	$0.00
		80121681 Total		0	$0.00
		80123764	AFUDC	0	$549.81
		80123764 Total		0	$549.81
		80129689		0	$0.00
		80129689 Total		0	$0.00
		80132286		0	$0.00
		80132286 Total		0	$0.00
		80147731	AFUDC	0	$27.56
		80147731 Total		0	$27.56
		80148084		0	$130.01
			AFUDC	0	$12.43
		80148084 Total		0	$142.44
	202203 Total			**0**	**$6,157.89**
	202204	80038863		0	-$300.16
		80038863 Total		0	-$300.16
		80058042	AFUDC	0	$267.01
		80058042 Total		0	$267.01
		80083645	AFUDC	0	$415.09
		80083645 Total		0	$415.09
		80093693		0	$929.77

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80093693	AFUDC	0	$284.70
		80093693 Total		0	$1,214.47
		80108932		0	$600.83
			AFUDC	0	$62.64
		80108932 Total		0	$663.47
		80129689		0	$55.62
		80129689 Total		0	$55.62
		80145487		0	$4.34
			AFUDC	0	$2.20
		80145487 Total		0	$6.54
		80147731	AFUDC	0	$27.56
		80147731 Total		0	$27.56
		80148084		0	$703.98
			AFUDC	0	$17.50
		80148084 Total		0	$721.48
		DSEQ2101		0	$0.00
		DSEQ2101 Total		0	$0.00
	202204 Total			0	$3,071.08
	202205	80038863		0	$0.00
		80038863 Total		0	$0.00
		80093693	AFUDC	0	$290.56
		80093693 Total		0	$290.56
		80108932		0	$11,274.31
			AFUDC	0	$150.52
		80108932 Total		0	$11,424.83
		80134817		0	$880.45
			AFUDC	0	$22.98
		80134817 Total		0	$903.43
		80145487		0	$0.10
			AFUDC	0	$3.34
		80145487 Total		0	$3.44
		80148084		0	$67.56
			AFUDC	0	$22.29
		80148084 Total		0	$89.85
	202205 Total			0	$12,712.11
	202206	80062872		0	$0.00
		80062872 Total		0	$0.00
		80093693	AFUDC	0	$290.56
		80093693 Total		0	$290.56
		80098937		0	$170.15
		80098937 Total		0	$170.15
		80108932		0	$814.16
			AFUDC	0	$239.64
		80108932 Total		0	$1,053.80
		80116778		0	$0.00
		80116778 Total		0	$0.00
		80134817		0	-$102.90
			AFUDC	0	$38.05
		80134817 Total		0	-$64.85
		80145487	AFUDC	0	$3.37
		80145487 Total		0	$3.37

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202206	80148084	AFUDC	0	$22.60
		80148084 Total		0	$22.60
	202206 Total			0	$1,475.63
	202207	80038863		0	$3,442.09
		80038863 Total		0	$3,442.09
		80063775		0	$0.00
		80063775 Total		0	$0.00
		80066359		0	$0.00
		80066359 Total		0	$0.00
		80087428		0	$0.00
		80087428 Total		0	$0.00
		80100635		0	$0.00
		80100635 Total		0	$0.00
		80108932	AFUDC	0	$247.25
		80108932 Total		0	$247.25
		80134817		0	$354.29
			AFUDC	0	$40.09
		80134817 Total		0	$394.38
		80145487	AFUDC	0	$3.43
		80145487 Total		0	$3.43
		80148084	AFUDC	0	$23.11
		80148084 Total		0	$23.11
	202207 Total			0	$4,110.26
	202208	80058042		0	$15,408.10
			AFUDC	0	$355.85
		80058042 Total		0	$15,763.95
		80066359		0	$65.27
		80066359 Total		0	$65.27
		80083645		0	$5.13
		80083645 Total		0	$5.13
		80093693		0	$0.00
		80093693 Total		0	$0.00
		80108932		0	$349.31
			AFUDC	0	$248.72
		80108932 Total		0	$598.03
		80112408		0	$647.01
			AFUDC	0	$11.08
		80112408 Total		0	$658.09
		80134817		0	$5,027.65
			AFUDC	0	$70.47
		80134817 Total		0	$5,098.12
		80148084		0	$322.12
			AFUDC	0	$25.46
		80148084 Total		0	$347.58
		DSEQ2006		0	-$166.68
			AFUDC	0	-$7.32
		DSEQ2006 Total		0	-$174.00
	202208 Total			0	$22,362.17
	202209	80052657		0	$68.90
		80052657 Total		0	$68.90
		80058042		0	$8,960.23

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80058042	AFUDC	0	$460.47
		80058042 Total		0	$9,420.70
		80108932	AFUDC	0	$250.18
		80108932 Total		0	$250.18
		80112408	AFUDC	0	$6.36
		80112408 Total		0	$6.36
		80134817	AFUDC	0	$98.97
		80134817 Total		0	$98.97
		80148084		0	$6,680.55
			AFUDC	0	$71.97
		80148084 Total		0	$6,752.52
	202209 Total			**0**	**$16,597.63**
	202210	80058042	AFUDC	0	$480.78
		80058042 Total		0	$480.78
		80071652		0	$0.00
		80071652 Total		0	$0.00
		80100635		0	-$283,905.81
			AFUDC	0	-$27,876.08
		80100635 Total		0	-$311,781.89
		80108932		0	$358.22
			AFUDC	0	$256.50
		80108932 Total		0	$614.72
		80134817	AFUDC	0	$98.97
		80134817 Total		0	$98.97
		80145487		0	$8.28
			AFUDC	0	$6.09
		80145487 Total		0	$14.37
		80148084		0	$1,522.71
			AFUDC	0	$164.67
		80148084 Total		0	$1,687.38
	202210 Total			**0**	**-$308,885.67**
	202211	80058042	AFUDC	0	$480.78
		80058042 Total		0	$480.78
		80089115		0	$104.45
			AFUDC	0	$100.36
		80089115 Total		0	$204.81
		80108932		0	$787.92
			AFUDC	0	$271.55
		80108932 Total		0	$1,059.47
		80112408		0	$34.51
		80112408 Total		0	$34.51
		80145487		0	$0.19
			AFUDC	0	$8.81
		80145487 Total		0	$9.00
		80148084		0	$1,177.00
			AFUDC	0	$222.24
		80148084 Total		0	$1,399.24
	202211 Total			**0**	**$3,187.81**
	202212	80063775		0	$25.92
		80063775 Total		0	$25.92
		80078448		0	$4,203.62

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80078448 Total		0	$4,203.62
		80089115	AFUDC	0	$137.64
		80089115 Total		0	$137.64
		80097865		0	$19.76
			AFUDC	0	$7.98
		80097865 Total		0	$27.74
		80097878		0	$19.76
			AFUDC	0	$4.00
		80097878 Total		0	$23.76
		80098937		0	$4,609.53
		80098937 Total		0	$4,609.53
		80108932		0	-$288.58
			AFUDC	0	$279.56
		80108932 Total		0	-$9.02
		80112408		0	$51.85
		80112408 Total		0	$51.85
		80145487	AFUDC	0	$8.87
		80145487 Total		0	$8.87
		80148084		0	$3,919.63
			AFUDC	0	$266.83
		80148084 Total		0	$4,186.46
	202212 Total			**0**	**$13,266.37**
	202301	80089115	AFUDC	0	$69.49
		80089115 Total		0	$69.49
		80097865	AFUDC	0	$7.36
		80097865 Total		0	$7.36
		80108932		0	$248.78
			AFUDC	0	$292.01
		80108932 Total		0	$540.79
		80145487	AFUDC	0	$9.03
		80145487 Total		0	$9.03
		80148084		0	$2,871.18
			AFUDC	0	$364.63
		80148084 Total		0	$3,235.81
	202301 Total			**0**	**$3,862.48**
	202302	80058042		0	$0.00
		80058042 Total		0	$0.00
		80059739		0	$0.00
		80059739 Total		0	$0.00
		80089115		0	$34.11
		80089115 Total		0	$34.11
		80097865		0	$0.00
		80097865 Total		0	$0.00
		80108932		0	$13,946.15
			AFUDC	0	$185.17
		80108932 Total		0	$14,131.32
		80148084		0	$4,339.21
			AFUDC	0	$449.15
		80148084 Total		0	$4,788.36
	202302 Total			**0**	**$18,953.79**
	202303	80108932		0	-$13.85

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80108932 Total		0	-$13.85
		80123764		0	$0.00
		80123764 Total		0	$0.00
		80147731		0	$0.00
		80147731 Total		0	$0.00
		80148084		0	$3,988.47
			AFUDC	0	$561.22
		80148084 Total		0	$4,549.69
	202303 Total			0	$4,535.84
	202304	80059739		0	$62.62
		80059739 Total		0	$62.62
		80148084		0	$579.20
			AFUDC	0	$653.82
		80148084 Total		0	$1,233.02
	202304 Total			0	$1,295.64
	202305	80097865		0	$62.90
		80097865 Total		0	$62.90
		80097878		0	$62.88
		80097878 Total		0	$62.88
		80117439		0	$0.00
		80117439 Total		0	$0.00
		80134817		0	$314.97
		80134817 Total		0	$314.97
		80148084		0	$0.96
			AFUDC	0	$661.36
		80148084 Total		0	$662.32
	202305 Total			0	$1,103.07
	202306	80148084		0	$410.51
			AFUDC	0	$666.20
		80148084 Total		0	$1,076.71
	202306 Total			0	$1,076.71
	202307	80089508		0	$0.00
		80089508 Total		0	$0.00
		80148084		0	$1,450.70
			AFUDC	0	$739.42
		80148084 Total		0	$2,190.12
	202307 Total			0	$2,190.12
	202308	80089508		0	$67.13
		80089508 Total		0	$67.13
		80148084		0	$1,173.26
			AFUDC	0	$800.42
		80148084 Total		0	$1,973.68
	202308 Total			0	$2,040.81
	202309	80108932		0	$143.49
		80108932 Total		0	$143.49
		80148084		0	$4,093.16
			AFUDC	0	$861.06
		80148084 Total		0	$4,954.22
	202309 Total			0	$5,097.71
	202310	80108932		0	-$143.49
		80108932 Total		0	-$143.49

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80148084		0	-$10,551.90
			AFUDC	0	$700.04
		80148084 Total		0	-$9,851.86
	202310 Total			0	-$9,995.35
	202311	80145487		0	$0.00
		80145487 Total		0	$0.00
		80148084		0	$173.57
			AFUDC	0	$490.72
		80148084 Total		0	$664.29
	202311 Total			0	$664.29
	202312	80148084		0	$671.40
			AFUDC	0	$500.52
		80148084 Total		0	$1,171.92
	202312 Total			0	$1,171.92
	202401	80108932		0	$210.01
		80108932 Total		0	$210.01
		80148084		0	$106.40
			AFUDC	0	$533.85
		80148084 Total		0	$640.25
	202401 Total			0	$850.26
	202402	80108932		0	$35.30
		80108932 Total		0	$35.30
		80145487		0	$1.44
		80145487 Total		0	$1.44
		80148084	AFUDC	0	$535.24
		80148084 Total		0	$535.24
	202402 Total			0	$571.98
	202403	80098937		0	$0.00
		80098937 Total		0	$0.00
		80108932		0	$0.00
		80108932 Total		0	$0.00
		80145487		0	$84.35
		80145487 Total		0	$84.35
		80148084		0	$93.21
			AFUDC	0	$535.68
		80148084 Total		0	$628.89
	202403 Total			0	$713.24
	202404	80058042		0	$0.00
		80058042 Total		0	$0.00
		80145487		0	$129.94
		80145487 Total		0	$129.94
		80148084	AFUDC	0	$536.12
		80148084 Total		0	$536.12
	202404 Total			0	$666.06
	202405	80148084	AFUDC	0	$536.12
		80148084 Total		0	$536.12
	202405 Total			0	$536.12
	202406	80145487		0	$0.77
		80145487 Total		0	$0.77
	202406 Total			0	$0.77
	202407	80145487		0	$10.44

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407	80145487 Total		0	$10.44
	202407 Total			0	$10.44
	202408	80145487		0	$6,900.11
		80145487 Total		0	$6,900.11
	202408 Total			0	$6,900.11
	202409	80145487		0	$83.98
		80145487 Total		0	$83.98
		80148084		0	$0.69
			AFUDC	0	$551.45
		80148084 Total		0	$552.14
	202409 Total			0	$636.12
	202410	80148084		0	$1,657.25
			AFUDC	0	$560.02
		80148084 Total		0	$2,217.27
	202410 Total			0	$2,217.27
	202411	80148084		0	$11,117.73
			AFUDC	0	$624.95
		80148084 Total		0	$11,742.68
	202411 Total			0	$11,742.68
	202412	80148084		0	$0.19
			AFUDC	0	$681.46
		80148084 Total		0	$681.65
		DSEQ2101		0	$0.00
		DSEQ2101 Total		0	$0.00
	202412 Total			0	$681.65
	202501	80148084		0	$1,402.74
			AFUDC	0	$668.69
		80148084 Total		0	$2,071.43
	202501 Total			0	$2,071.43
	202502	80148084	AFUDC	0	$674.95
		80148084 Total		0	$674.95
	202502 Total			0	$674.95
	202503	80093693		0	$572.94
		80093693 Total		0	$572.94
		80148084	AFUDC	0	$674.95
		80148084 Total		0	$674.95
	202503 Total			0	$1,247.89
	202507	80097865		0	$0.00
		80097865 Total		0	$0.00
	202507 Total			0	$0.00
	202508	80134817		0	$450.85
		80134817 Total		0	$450.85
	202508 Total			0	$450.85
	202509	80134817		0	$30.38
		80134817 Total		0	$30.38
	202509 Total			0	$30.38
	202510	80066359		0	$0.00
		80066359 Total		0	$0.00
		80108932		0	$0.00
		80108932 Total		0	$0.00
	202510 Total			0	$0.00

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80059739		0	$0.00
		80059739 Total		0	$0.00
		80063775		0	$0.00
		80063775 Total		0	$0.00
		80089508		0	$0.00
		80089508 Total		0	$0.00
		80093693		0	$0.00
		80093693 Total		0	$0.00
		80112408		0	$0.00
		80112408 Total		0	$0.00
		80129689		0	$0.00
		80129689 Total		0	$0.00
		80148084	AFUDC	0	$140.18
		80148084 Total		0	$140.18
	202512 Total			**0**	**$140.18**
Indirect/Overheads Total				**0**	**$780,333.87**
Labor	**202101**	DSEQ2102	Internal Labor	[redacted]	$502.50
		DSEQ2102 Total		[redacted]	$502.50
	202101 Total			[redacted]	**$502.50**
	202102	80033992	Internal Labor	[redacted]	$805.04
		80033992 Total		[redacted]	$805.04
		DSEQ2102	Internal Labor	[redacted]	$1,800.63
		DSEQ2102 Total		[redacted]	$1,800.63
	202102 Total			[redacted]	**$2,605.67**
	202103	80033992	Internal Labor	0	$0.00
		80033992 Total		0	$0.00
		80040787	Internal Labor	[redacted]	$805.04
		80040787 Total		[redacted]	$805.04
		80047668	Internal Labor	[redacted]	$79.36
		80047668 Total		[redacted]	$79.36
		80052649	Internal Labor	[redacted]	$79.36
		80052649 Total		[redacted]	$79.36
		80052657	Internal Labor	[redacted]	$79.36
		80052657 Total		[redacted]	$79.36
		DSEQ2102	Internal Labor	[redacted]	$1,363.12
		DSEQ2102 Total		[redacted]	$1,363.12
		DSEQ2104	Internal Labor	[redacted]	$4,140.90
		DSEQ2104 Total		[redacted]	$4,140.90
	202103 Total			[redacted]	**$6,547.14**
	202104	80052649	Internal Labor	[redacted]	$5,981.21
		80052649 Total		[redacted]	$5,981.21
		80052657	Internal Labor	[redacted]	$121.77
		80052657 Total		[redacted]	$121.77
		80058042	Internal Labor	[redacted]	$1,008.55
		80058042 Total		[redacted]	$1,008.55
		80059739	Internal Labor	[redacted]	$7,525.60
		80059739 Total		[redacted]	$7,525.60
		80062872	Internal Labor	[redacted]	$3,893.67
		80062872 Total		[redacted]	$3,893.67
		80063775	Internal Labor	[redacted]	$8,242.24
		80063775 Total		[redacted]	$8,242.24

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	80063937	Internal Labor	[redacted]	$81.74
		80063937 Total			$81.74
		DSEQ2102	Internal Labor		$86.18
		DSEQ2102 Total			$86.18
	202104 Total				$26,940.96
	202105	80038863	Internal Labor		$163.47
		80038863 Total			$163.47
		80047668	Internal Labor		$7,847.00
		80047668 Total			$7,847.00
		80052657	Internal Labor		$2,073.15
		80052657 Total			$2,073.15
		80058042	Internal Labor		$3,347.91
		80058042 Total			$3,347.91
		80059739	Internal Labor		$1,010.54
		80059739 Total			$1,010.54
		80062872	Internal Labor		$25,087.71
		80062872 Total			$25,087.71
		80063775	Internal Labor		$7,623.49
		80063775 Total			$7,623.49
		80066359	Internal Labor		$3,965.57
		80066359 Total			$3,965.57
		80068370	Internal Labor		$384.70
		80068370 Total			$384.70
		80071156	Internal Labor		$1,052.31
		80071156 Total			$1,052.31
		80071652	Internal Labor		$1,586.04
		80071652 Total			$1,586.04
		80078448	Internal Labor		$81.74
		80078448 Total			$81.74
	202105 Total				$54,223.63
	202106	80066359	Internal Labor		$5,630.10
		80066359 Total			$5,630.10
		80068370	Internal Labor		$28,536.44
		80068370 Total			$28,536.44
		80071156	Internal Labor		$22.84
		80071156 Total			$22.84
		80087428	Internal Labor		$25,959.89
		80087428 Total			$25,959.89
		80089115	Internal Labor		$81.74
		80089115 Total			$81.74
		80089508	Internal Labor		$392.66
		80089508 Total			$392.66
		DSEQ2102	Internal Labor		$1,643.87
		DSEQ2102 Total			$1,643.87
	202106 Total				$62,267.54
	202107	80066359	Internal Labor		$252.54
		80066359 Total			$252.54
		80068370	Internal Labor		$1,414.39
		80068370 Total			$1,414.39
		80071156	Internal Labor		$68.51
		80071156 Total			$68.51

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202107**	80083645	Internal Labor	[redacted]	$2,631.82
		80083645 Total			$2,631.82
		80087428	Internal Labor		$58.12
		80087428 Total			$58.12
		80089115	Internal Labor		$1,575.74
		80089115 Total			$1,575.74
		80093693	Internal Labor		$664.09
		80093693 Total			$664.09
		80097865	Internal Labor		$81.74
		80097865 Total			$81.74
		80097878	Internal Labor		$81.74
		80097878 Total			$81.74
		80098937	Internal Labor		$10,420.65
		80098937 Total			$10,420.65
		80100635	Internal Labor		$250.01
		80100635 Total			$250.01
	202107 Total				**$17,499.35**
	202108	80071156	Internal Labor		$3,988.04
		80071156 Total			$3,988.04
		80083645	Internal Labor		$24,959.97
		80083645 Total			$24,959.97
		80089115	Internal Labor		$388.32
		80089115 Total			$388.32
		80093693	Internal Labor		$388.24
		80093693 Total			$388.24
		80098937	Internal Labor		$2,014.10
		80098937 Total			$2,014.10
		80100635	Internal Labor		$10,294.59
		80100635 Total			$10,294.59
	202108 Total				**$42,033.26**
	202109	80038863	Internal Labor		$163.47
		80038863 Total			$163.47
		80040787	Internal Labor	0	$0.00
		80040787 Total		0	$0.00
		80047668	Internal Labor	0	$0.00
		80047668 Total		0	$0.00
		80052649	Internal Labor	0	$0.00
		80052649 Total		0	$0.00
		80062872	Internal Labor	0	$0.00
		80062872 Total		0	$0.00
		80063937	Internal Labor	[redacted]	$3,020.36
		80063937 Total			$3,020.36
		80071156	Internal Labor		$1,261.04
		80071156 Total			$1,261.04
		80083645	Internal Labor		$9,713.67
		80083645 Total			$9,713.67
		80098937	Internal Labor	0	$0.00
		80098937 Total		0	$0.00
		80108932	Internal Labor	[redacted]	$793.16
		80108932 Total			$793.16
		80116778	Internal Labor		$81.74

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	80116778 Total		[redacted]	$81.74
		DSEQ2102	Internal Labor		$11,129.48
		DSEQ2102 Total			$11,129.48
	202109 Total				**$26,162.92**
	202110	80038863	Internal Labor		$18,140.23
		80038863 Total			$18,140.23
		80071156	Internal Labor	0	$0.00
		80071156 Total		0	$0.00
		80083645	Internal Labor	[redacted]	$13,418.13
		80083645 Total			$13,418.13
		80093693	Internal Labor		$308.22
		80093693 Total			$308.22
		80100635	Internal Labor		$220.68
		80100635 Total			$220.68
		80108932	Internal Labor		$291.18
		80108932 Total			$291.18
		80117439	Internal Labor		$11,678.76
		80117439 Total			$11,678.76
		80121681	Internal Labor		$1,456.99
		80121681 Total			$1,456.99
		80123764	Internal Labor		$81.74
		80123764 Total			$81.74
		80132286	Internal Labor		$5,837.32
		80132286 Total			$5,837.32
		DSEQ2101	Internal Labor		$314.46
		DSEQ2101 Total			$314.46
		DSEQ2102	Internal Labor		$15,010.71
		DSEQ2102 Total			$15,010.71
	202110 Total				**$66,758.42**
	202111	80038863	Internal Labor		$3,950.88
		80038863 Total			$3,950.88
		80068370	Internal Labor	0	$0.00
		80068370 Total		0	$0.00
		80083645	Internal Labor	[redacted]	$10,251.31
		80083645 Total			$10,251.31
		80089115	Internal Labor		$2,039.97
		80089115 Total			$2,039.97
		80093693	Internal Labor		$2,230.88
		80093693 Total			$2,230.88
		80108932	Internal Labor		$48.53
		80108932 Total			$48.53
		80117439	Internal Labor		$4,117.37
		80117439 Total			$4,117.37
		80123764	Internal Labor		$715.08
		80123764 Total			$715.08
		80132286	Internal Labor	0	$0.00
		80132286 Total		0	$0.00
		DSEQ2104	Internal Labor	0	$0.00
		DSEQ2104 Total		0	$0.00
	202111 Total			[redacted]	**$23,354.02**
	202112	80038863	Internal Labor		$472.46

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	80038863 Total		[redacted]	$472.46
		80083645	Internal Labor	[redacted]	$115.56
		80083645 Total		[redacted]	$115.56
		80117439	Internal Labor	[redacted]	$416.00
		80117439 Total		[redacted]	$416.00
		80123764	Internal Labor	0	$13.99
		80123764 Total		0	$13.99
		80129689	Internal Labor	[redacted]	$314.97
		80129689 Total		[redacted]	$314.97
		80134817	Internal Labor	[redacted]	$580.24
		80134817 Total		[redacted]	$580.24
		80145487	Internal Labor	[redacted]	$81.74
		80145487 Total		[redacted]	$81.74
		80148084	Internal Labor	[redacted]	$81.74
		80148084 Total		[redacted]	$81.74
	202112 Total			[redacted]	**$2,076.70**
	202201	80083645	Internal Labor	[redacted]	$635.56
		80083645 Total		[redacted]	$635.56
		80129689	Internal Labor	[redacted]	$2,679.50
		80129689 Total		[redacted]	$2,679.50
		80147731	Internal Labor	[redacted]	$441.36
		80147731 Total		[redacted]	$441.36
		80148084	Internal Labor	[redacted]	$183.90
		80148084 Total		[redacted]	$183.90
	202201 Total			[redacted]	**$3,940.32**
	202202	80058042	Internal Labor	[redacted]	$89.91
		80058042 Total		[redacted]	$89.91
		80083645	Internal Labor	[redacted]	$314.97
		80083645 Total		[redacted]	$314.97
		80093693	Internal Labor	[redacted]	$13,700.74
		80093693 Total		[redacted]	$13,700.74
		80116778	Internal Labor	[redacted]	$1,844.28
		80116778 Total		[redacted]	$1,844.28
		80147731	Internal Labor	[redacted]	$1,702.40
		80147731 Total		[redacted]	$1,702.40
		80148084	Internal Labor	[redacted]	$112.50
		80148084 Total		[redacted]	$112.50
		DSEQ2102	Internal Labor	0	$0.00
		DSEQ2102 Total		0	$0.00
	202202 Total			[redacted]	**$17,764.80**
	202203	80038863	Internal Labor	0	$0.00
		80038863 Total		0	$0.00
		80093693	Internal Labor	[redacted]	$157.10
		80093693 Total		[redacted]	$157.10
		80121681	Internal Labor	0	$0.00
		80121681 Total		0	$0.00
		80129689	Internal Labor	0	$0.00
		80129689 Total		0	$0.00
		80132286	Internal Labor	0	$0.00
		80132286 Total		0	$0.00
		80148084	Internal Labor	[redacted]	$75.00

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Labor	202203	80148084 Total		[redacted]	$75.00
	202203 Total			[redacted]	$232.10
	202204	80093693	Internal Labor	[redacted]	$534.69
		80093693 Total		[redacted]	$534.69
		80108932	Internal Labor	[redacted]	$628.92
		80108932 Total		[redacted]	$628.92
		80129689	Internal Labor	0	$67.85
		80129689 Total		0	$67.85
		80148084	Internal Labor	[redacted]	$234.00
		80148084 Total		[redacted]	$234.00
	202204 Total			[redacted]	$1,465.46
	202205	80108932	Internal Labor	[redacted]	$8,104.44
		80108932 Total		[redacted]	$8,104.44
		80148084	Internal Labor	[redacted]	$39.00
		80148084 Total		[redacted]	$39.00
	202205 Total			[redacted]	$8,143.44
	202206	80108932	Internal Labor	[redacted]	$642.73
		80108932 Total		[redacted]	$642.73
		80116778	Internal Labor	0	$0.00
		80116778 Total		0	$0.00
	202206 Total			[redacted]	$642.73
	202207	80038863	Internal Labor	[redacted]	$3,739.69
		80038863 Total		[redacted]	$3,739.69
		80063775	Internal Labor	0	$0.00
		80063775 Total		0	$0.00
		80066359	Internal Labor	0	$0.00
		80066359 Total		0	$0.00
		80087428	Internal Labor	0	$0.00
		80087428 Total		0	$0.00
		80100635	Internal Labor	0	$0.00
		80100635 Total		0	$0.00
		80134817	Internal Labor	[redacted]	$381.50
		80134817 Total		[redacted]	$381.50
	202207 Total			[redacted]	$4,121.19
	202208	80058042	Internal Labor	[redacted]	$16,528.18
		80058042 Total		[redacted]	$16,528.18
		80066359	Internal Labor	[redacted]	$42.14
		80066359 Total		[redacted]	$42.14
		80093693	Internal Labor	0	$0.00
		80093693 Total		0	$0.00
		80108932	Internal Labor	[redacted]	$225.57
		80108932 Total		[redacted]	$225.57
		80134817	Internal Labor	[redacted]	$5,773.44
		80134817 Total		[redacted]	$5,773.44
		80148084	Internal Labor	[redacted]	$117.00
		80148084 Total		[redacted]	$117.00
	202208 Total			[redacted]	$22,686.33
	202209	80052657	Internal Labor	[redacted]	$41.83
		80052657 Total		[redacted]	$41.83
		80058042	Internal Labor	0	$0.00
		80058042 Total		0	$0.00

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80148084	Internal Labor	[redacted]	$8,175.23
		80148084 Total			$8,175.23
	202209 Total				$8,217.06
	202210	80071652	Internal Labor	0	$0.00
		80071652 Total		0	$0.00
		80100635	Internal Labor		-$10,765.28
		80100635 Total			-$10,765.28
		80148084	Internal Labor		$2,600.10
		80148084 Total			$2,600.10
	202210 Total				-$8,165.18
	202211	80108932	Internal Labor		$1,020.44
		80108932 Total			$1,020.44
		80112408	Internal Labor		$27.89
		80112408 Total			$27.89
		80148084	Internal Labor		$1,968.23
		80148084 Total			$1,968.23
	202211 Total				$3,016.56
	202212	80063775	Internal Labor		$21.07
		80063775 Total			$21.07
		80078448	Internal Labor	0	$0.00
		80078448 Total		0	$0.00
		80098937	Internal Labor		$3,963.22
		80098937 Total			$3,963.22
		80112408	Internal Labor		$42.14
		80112408 Total			$42.14
		80148084	Internal Labor		$4,297.18
		80148084 Total			$4,297.18
	202212 Total				$8,323.61
	202301	80148084	Internal Labor		$1,352.15
		80148084 Total			$1,352.15
	202301 Total				$1,352.15
	202302	80058042	Internal Labor	0	$0.00
		80058042 Total		0	$0.00
		80059739	Internal Labor	0	$0.00
		80059739 Total			$0.00
		80089115	Internal Labor		$23.59
		80089115 Total			$23.59
		80097865	Internal Labor	0	$0.00
		80097865 Total		0	$0.00
		80108932	Internal Labor		$13,620.95
		80108932 Total			$13,620.95
		80148084	Internal Labor		$2,989.61
		80148084 Total			$2,989.61
	202302 Total				$16,634.15
	202303	80123764	Internal Labor	0	$0.00
		80123764 Total		0	$0.00
		80148084	Internal Labor		$2,198.28
		80148084 Total			$2,198.28
	202303 Total				$2,198.28
	202304	80059739	Internal Labor		$43.40
		80059739 Total			$43.40

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80148084	Internal Labor	[redacted]	$582.76
		80148084 Total			$582.76
	202304 Total				**$626.16**
	202305	80097865	Internal Labor		$43.40
		80097865 Total			$43.40
		80097878	Internal Labor		$43.40
		80097878 Total			$43.40
		80117439	Internal Labor	0	$0.00
		80117439 Total		0	$0.00
		80134817	Internal Labor	[redacted]	$217.38
		80134817 Total			$217.38
	202305 Total				**$304.18**
	202306	80148084	Internal Labor		$449.20
		80148084 Total			$449.20
	202306 Total				**$449.20**
	202307	80089508	Internal Labor	0	$0.00
		80089508 Total			$0.00
		80148084	Internal Labor	[redacted]	$1,445.22
		80148084 Total			$1,445.22
	202307 Total				**$1,445.22**
	202308	80089508	Internal Labor		$43.40
		80089508 Total			$43.40
		80148084	Internal Labor		$1,260.83
		80148084 Total			$1,260.83
	202308 Total				**$1,304.23**
	202309	80148084	Internal Labor		$4,063.55
		80148084 Total			$4,063.55
	202309 Total				**$4,063.55**
	202310	80148084	Internal Labor	0	-$8,893.05
		80148084 Total		0	-$8,893.05
	202310 Total			**0**	**-$8,893.05**
	202311	80145487	Internal Labor	0	$0.00
		80145487 Total			$0.00
		80148084	Internal Labor	[redacted]	$196.53
		80148084 Total			$196.53
	202311 Total				**$196.53**
	202312	80148084	Internal Labor		$40.33
		80148084 Total			$40.33
	202312 Total				**$40.33**
	202401	80108932	Internal Labor		$120.47
		80108932 Total			$120.47
	202401 Total				**$120.47**
	202403	80098937	Internal Labor	0	$0.00
		80098937 Total			$0.00
		80148084	Internal Labor	[redacted]	$62.31
		80148084 Total			$62.31
	202403 Total				**$62.31**
	202404	80058042	Internal Labor	0	$0.00
		80058042 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202408	80145487	Internal Labor	[redacted]	$6,294.24

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	80145487 Total		[redacted]	$6,294.24
	202408 Total				$6,294.24
	202409	80145487	Internal Labor		$44.60
		80145487 Total			$44.60
	202409 Total				$44.60
	202410	80148084	Internal Labor		$1,288.98
		80148084 Total			$1,288.98
	202410 Total				$1,288.98
	202411	80148084	Internal Labor		$8,030.82
		80148084 Total			$8,030.82
	202411 Total				$8,030.82
	202412	DSEQ2101	Internal Labor	0	$0.00
		DSEQ2101 Total		0	$0.00
	202412 Total			0	$0.00
	202501	80148084	Internal Labor	[redacted]	$914.80
		80148084 Total			$914.80
	202501 Total				$914.80
	202503	80093693	Internal Labor		$253.80
		80093693 Total			$253.80
	202503 Total				$253.80
	202508	80134817	Internal Labor		$184.30
		80134817 Total			$184.30
	202508 Total				$184.30
	202509	80134817	Internal Labor		$12.61
		80134817 Total			$12.61
	202509 Total				$12.61
	202510	80108932	Internal Labor	0	$0.00
		80108932 Total		0	$0.00
	202510 Total			0	$0.00
	202512	80089508	Internal Labor	0	$0.00
		80089508 Total		0	$0.00
		80093693	Internal Labor	0	$0.00
		80093693 Total		0	$0.00
	202512 Total			0	$0.00
Labor Total				[redacted]	$438,288.39
Material	202101	DSEQ2104	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$2,480.78
		DSEQ2104 Total			$2,480.78
	202101 Total				$2,480.78
	202102	80033992	Hartford Substations 47N Replacement Heater		$813.46
		80033992 Total			$813.46
		80040787	METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP		$1,240.02
		80040787 Total			$1,240.02
		DSEQ2104	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$2,442.00
		DSEQ2104 Total			$2,442.00
	202102 Total				$4,495.48
	202103	80033992		0	$0.00
			GRAINGER	[redacted]	$27.13
		80033992 Total			$27.13
		80040787		0	$0.00
		80040787 Total		0	$0.00
		DSEQ2104	ABB ENTERPRISE SOFTWARE INC	[redacted]	$81.44

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202103	DSEQ2104 Total		[redacted]	$81.44
	202103 Total				$108.57
	202104	80047668	PIPE,SEAMLESS, BUS, 1.25 IN OD, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$72.68
			SPLICE,ELECTRICAL, 5-115 KV, AL, FOR 1-1/4 IN AL BUS		$67.98
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 23 KV, HOOKSTICK OPERATED, 1 POLE, W/ TR208 INSULATOR		$1,503.52
			TERMINAL, 5-115 KV, 4 HOLE 3 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 1 1/4 IN BUS, CONNECTOR		$213.76
		80047668 Total			$1,857.94
		80052649	JP MORGAN CHASE BANK		$186.48
			NORTHEAST POWER SYSTEMS INC		$6,947.21
		80052649 Total			$7,133.69
		80052657	NORTHEAST POWER SYSTEMS INC		$4,650.08
		80052657 Total			$4,650.08
		80059739	JP MORGAN CHASE BANK		$814.97
			RELAY,LATCHING, MAGNETIC, 10 A, 120 V, 60 HZ, 4 NO, SCREW TERMINAL		$139.17
		80059739 Total			$954.14
		80062872	JP MORGAN CHASE BANK		$553.45
		80062872 Total			$553.45
		80063775	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 54KV (42KV MCOV), 10 BOLT CIRCLE, 4 HOLE NEMA		$1,832.20
		80063775 Total			$1,832.20
		80066359	CONTACT KIT,ELECTRICAL, LOW RECOVERY, FOR MCGRAW, LTC 550BLS		$21,214.95
		80066359 Total			$21,214.95
	202104 Total				$38,196.45
	202105	80052649	NORTHEAST POWER SYSTEMS INC	0	$1.00
		80052649 Total		0	$1.00
		80052657	NORTHEAST POWER SYSTEMS INC	0	$0.00
		80052657 Total		0	$0.00
		80059739	JP MORGAN CHASE BANK	0	-$271.78
		80059739 Total		0	-$271.78
		80063775	JP MORGAN CHASE BANK	[redacted]	$665.41
		80063775 Total			$665.41
		80066359	FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867		$21.16
		80066359 Total			$21.16
		80068370		0	$0.00
			3-inch wide by 0.75-inch high PANEL NAMEPLATES for	[redacted]	$21.00
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN		$2,364.29
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$338.81
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$144.94
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER		$359.61
		80068370 Total			$3,228.65
		DSEQ2102	3-inch wide by 0.75-inch high PANEL NAMEPLATES for		$10.50
		DSEQ2102 Total			$10.50
	202105 Total				$3,654.94
	202106	80063937	Rood Ave 24J-1X Weshler Temperture Monitor		$4,790.00
		80063937 Total			$4,790.00
		80066359	MOTOR,ELECTRIC, DRIVE MOD KIT, 115 V, 1100 RPM, 550B LTC		$1,981.35
		80066359 Total			$1,981.35
		80068370	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$101.39
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$176.80
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$3.85
			CROWN TROPHY		$19.83
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX		$21.56

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	80068370	FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$14.12
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$21.10
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$18.68
		80068370 Total			$377.33
		80083645	TRAY,CABLE, LADDER, 12 FT LG, 18 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$644.13
		80083645 Total			$644.13
		80087428	REACTOR, CURRENT LIMITING, 700 A, 13.8 KV, 1 OHM , W/ VERTICAL MOUNT (STACKED), AS IN FORESTVILLE 12		$27,549.00
		80087428 Total			$27,549.00
		DSEQ2102	CROWN TROPHY		$18.41
		DSEQ2102 Total			$18.41
	202106 Total				$35,360.22
	202107	80063937	WESCHLER INSTRUMENTS		$251.21
		80063937 Total			$251.21
		80068370	JP MORGAN CHASE BANK		$42.75
		80068370 Total			$42.75
		80083645	Conduit Body Cover, 3 IN PN# 850D		$23.16
			Conduit Body Gasket, 3 IN PN# GASK085N		$10.98
			Conduit Body, LL, 3 IN, Aluminum PN# LL85		$74.40
			Conduit Body, LR, 3 IN Aluminum PN# LR85		$74.40
			Conduit Body, LB, 3 IN, Aluminum PN# LB85		$74.40
			Conduit Bushings with Ground, 3 IN for aluminum conduit PN# GLS8		$46.55
			GRAYBAR ELECTRIC COMPANY INC		$34.40
			Manual Transfer, Emergency Power Transfer Switch, 3PH, 3P, 4 Wire, 240V, 200A, 100kA@600V, NEMA 3R/O		$1,169.52
		80083645 Total			$1,507.81
		80089508	JP MORGAN CHASE BANK	0	$812.69
		80089508 Total		0	$812.69
	202107 Total			[redacted]	$2,614.46
	202108	80062872	N. Square 25G-1X LTC Kit Replacement		$13,005.79
			NORMANDY MACHINE CO INC		$1,058.62
		80062872 Total			$14,064.41
		80071156	JP MORGAN CHASE BANK		$85.85
			RJR FABRICATION		$2,271.71
			South Naugatuck 21L Safety Platforms		$21,640.00
		80071156 Total			$23,997.56
		80083645	JP MORGAN CHASE BANK		$1,909.54
		80083645 Total			$1,909.54
		80087428	GE GRID SOLUTIONS LLC		$65.99
			UR Front Panel C7P-5KHK		$739.52
		80087428 Total			$805.51
		80100635		0	$447,756.00
		80100635 Total		0	$447,756.00
	202108 Total			[redacted]	$488,533.02
	202109	80038863	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$4,044.36
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$10,023.03
			ENCLOSURE, ELECTRICAL, JUNCTION BOX, 40W X 14H X 14D , NEMA 1, Aluminum, with bolt on removable		$380.45
			GRAYBAR ELECTRIC COMPANY INC		$8.89
		80038863 Total			$14,456.73
		80062872		0	$0.00
			GRAINGER		$256.89
		80062872 Total			$256.89
		80083645	Conduit Bushings with Ground, 3 IN for aluminum conduit PN# GLS8		$27.93

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80083645	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.65
			JP MORGAN CHASE BANK		$852.40
		80083645 Total			$880.98
		80100635		0	-$447,756.00
		80100635 Total		0	-$447,756.00
		80121681	CONTACT KIT,ELECTRICAL, FOR SWITCH, UTTB, LTC MAIN COMBINATION, WESTINGHOUSE	[redacted]	$21,230.94
		80121681 Total			$21,230.94
		DSEQ2102	RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT		$1,681.34
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$338.81
		DSEQ2102 Total			$2,020.15
	202109 Total				**-$408,910.31**
	202110	80038863	CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		-$3,177.71
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$3,405.33
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		-$3,326.94
			Circuit Breaker, 225A, 3 Pole, Molded Case, Standard Line and Load Terminals		$2,186.00
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS		$116.74
			GRAYBAR ELECTRIC COMPANY INC		$25.95
			JP MORGAN CHASE BANK		$1,057.14
			ROPE,SYNTHETIC, GENERAL PURPOSE, 3/8 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND, BREAKING		$146.03
			SWITCH,TRANSFER, AUTOMATIC, UTILITY-TO-UTILITY, 400 A, 120/208 V, 3 PH, 4-WIRE, INDOOR, NEMA 1, AS		$4,799.60
		80038863 Total			$5,232.14
		80071156		0	$0.00
		80071156 Total		0	$0.00
		80083645	JP MORGAN CHASE BANK	[redacted]	$260.83
			SWITCH,TRANSFER, AUTOMATIC, UTILITY-TO-UTILITY, 400 A, 120/208 V, 3 PH, 4-WIRE, INDOOR, NEMA 1, AS		$4,799.60
		80083645 Total			$5,060.43
		80093693	CONTROL,RECLOSER, TYPE: FORM 6, W/ BOTH CONTROL CABLES KA1ME10, KA97ME-10, & KA13ME1-10S, Recloser		$9,409.69
			VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES		$4.35
		80093693 Total			$9,414.04
		80117439	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 10KV (8.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$758.13
		80117439 Total			$758.13
		80121681	JP MORGAN CHASE BANK		$79.21
		80121681 Total			$79.21
	202110 Total				**$20,543.95**
	202111	80038863	GRAYBAR ELECTRIC COMPANY INC		$25.52
			JP MORGAN CHASE BANK		$588.33
			SPECTRUM SERVICES INC		$160.07
		80038863 Total			$773.92
		80068370		0	$0.00
		80068370 Total		0	$0.00
		80083645	JP MORGAN CHASE BANK	[redacted]	$1,044.47
			SPECTRUM SERVICES INC		$160.07
		80083645 Total			$1,204.54
		80089115	JP MORGAN CHASE BANK		$21.06
		80089115 Total			$21.06
		80093693	GRAYBAR ELECTRIC COMPANY INC		$0.11
		80093693 Total			$0.11
		80129689	RELAY, 60 HZ, 1 PH, BE1 SERIES, P/N: BE1-50/51-219		$615.00
		80129689 Total			$615.00
	202111 Total				**$2,614.63**
	202112	80108932	Hook Stick Disconnect Switches		$7,782.00

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80108932 Total		[redacted]	$7,782.00
		80129689	RELAY, 60 HZ, 1 PH, BE1 SERIES, P/N: BE1-50/51-219		-$615.00
		80129689 Total			-$615.00
		80132286	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL		$949.74
		80132286 Total			$949.74
	202112 Total				$8,116.74
	202201	80129689	BECKWITH ELECTRIC CO INC	0	$584.88
		80129689 Total		0	$584.88
	202201 Total			0	$584.88
	202202	80093693	VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)	[redacted]	$514.97
		80093693 Total			$514.97
		80129689	BECKWITH ELECTRIC CO INC	0	$27.30
		80129689 Total		0	$27.30
		80147731	GRAINGER	[redacted]	$1,010.04
			JP MORGAN CHASE BANK		$164.95
		80147731 Total			$1,174.99
	202202 Total				$1,717.26
	202203	80038863		0	$0.00
		80038863 Total		0	$0.00
		80093693	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$13.47
			VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)		$576.90
		80093693 Total			$590.37
		80121681		0	$0.00
		80121681 Total		0	$0.00
		80129689		0	$0.00
		80129689 Total		0	$0.00
		80132286		0	$0.00
		80132286 Total		0	$0.00
	202203 Total			[redacted]	$590.37
	202204	80093693	CARTE INTERNATIONAL INC		$23.01
			GASKET, 10-1/4 IN W, 22-1/4 IN LG, 1/4 IN THK, CORK/RUBBER, FOR LV THROAT		$690.00
		80093693 Total			$713.01
		80100635	6296	0	-$4,441.96
		80100635 Total		0	-$4,441.96
		80145487	Electric Heater and Breaker for Noera 13H	[redacted]	$434.07
		80145487 Total			$434.07
	202204 Total				-$3,294.88
	202205	80108932	CONNECTOR,STUD, GROUND, GROUNDING BALL STUD FEMALE WITH HARDWARE, 6 INCH SHANK, 1 INCH BALL STUD, GR		$12,184.92
			JP MORGAN CHASE BANK	0	$25.46
		80108932 Total		[redacted]	$12,210.38
		80134817	CHANNEL, 20 FT LG X 1-5/8 IN X 1-5/8 IN X 0.105 IN, CS, COLOR: GREEN		$72.84
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$297.03
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$75.00
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$394.88
			LOCKNUT, CONDUIT, 4 IN, METAL		$50.49
			NUT,SPRING, 3/8 IN, 16 TPI, STEEL		$3.81
			SWITCH,TRANSFER, AUTOMATIC, 230 A, 120/208 V, NEMA 3R ENCLOSURE		$4,236.74
		80134817 Total			$5,130.79
		80145487	GRAYBAR ELECTRIC COMPANY INC		$10.14
		80145487 Total			$10.14
	202205 Total				$17,351.31

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80098937	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$837.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$285.19
		80098937 Total			$1,122.72
		80108932	JP MORGAN CHASE BANK		$0.00
			SOUTHERN STATES LLC		$259.53
		80108932 Total			$259.53
	202206 Total				$1,382.25
	202207	80063775		0	$0.00
		80063775 Total		0	$0.00
		80087428		0	$0.00
		80087428 Total		0	$0.00
	202207 Total			0	$0.00
	202208	80058042	RELAY,CONTROL, ACR, RECLOSER, GEH-1786, 125 VDC, 3 MIN CYCLE	[redacted]	$3,881.02
		80058042 Total			$3,881.02
		80093693		0	$0.00
		80093693 Total		0	$0.00
		80134817	JP MORGAN CHASE BANK	[redacted]	$373.87
		80134817 Total			$373.87
	202208 Total				$4,254.89
	202209	80058042	RELAY,CONTROL, ACR, RECLOSER, GEH-1786, 125 VDC, 3 MIN CYCLE	0	$0.00
		80058042 Total			$0.00
		80148084	JP MORGAN CHASE BANK	[redacted]	$652.26
		80148084 Total			$652.26
	202209 Total				$652.26
	202210	80100635		0	$0.00
			6296	0	$4,441.96
		80100635 Total		0	$4,441.96
		80108932	CONNECTOR,COMPRESSION, TERMINAL, 5-115 KV, AL, W/ 4 HOLE PAD , FOR 3 IN, 1-1/2 IN BUS-PAD SIDE	[redacted]	$626.35
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$485.67
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 1-1/2 IN BUSS BAR		$352.13
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1-1/2 IN BUS, CONNECTOR		$652.04
		80108932 Total			$2,116.19
		80145487	Electric Heater and Breaker for Noera 13H		$1,034.29
		80145487 Total			$1,034.29
		80148084	ATLAS OUTDOOR LIVING LLC	0	$12,978.05
			SIGN,DANGER, ACID, 7 X 10 IN, AL/LEXAN, WHITE ON RED HEADER, BLACK MESSAGE	[redacted]	$9.78
			SIGN,DANGER, CAUSTIC, 7 X 10 IN, POLYCARBONATE, (4) 1/4 IN MOUNTING HOLES		$8.67
			SIGN,DANGER, NO SMOKING, 7 X 10 IN, AL/POLYCARBONATE, RED/BLACK		$9.80
		80148084 Total			$13,006.30
	202210 Total				$20,598.74
	202211	80089115	Hanover 12F Switchgear Safety Platforms		$11,135.00
			RJR FABRICATION		$1,921.38
		80089115 Total			$13,056.38
		80108932	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,503.58
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$117.08
		80108932 Total			$1,620.66
		80145487	GRAYBAR ELECTRIC COMPANY INC		$24.15
		80145487 Total			$24.15
		80148084	ATLAS OUTDOOR LIVING LLC	0	$0.00
		80148084 Total		0	$0.00
	202211 Total			[redacted]	$14,701.19

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80078448	CONTACT KIT,ELECTRICAL, COMPLETE SET, ELECTRICAL, FOR URS LTC	[redacted]	$16,157.31
		80078448 Total			$16,157.31
		80097865	GRAINGER		$2,469.45
		80097865 Total			$2,469.45
		80097878	GRAINGER		$2,469.45
		80097878 Total			$2,469.45
		80148084	Contractor Accrual	0	$12,559.20
			JP MORGAN CHASE BANK	[redacted]	$21.03
		80148084 Total			$12,580.23
	202212 Total				**$33,676.44**
	202301	80108932	CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$1,469.67
		80108932 Total			$1,469.67
		80148084	ATLAS OUTDOOR LIVING LLC	0	$12,978.05
			CONNECTOR, COMPRESSION, TERMINAL, ONE HOLE, 3/8 (M10) HVY DTY RING, TIN PLATED FOR 1/0 COPPER FLEXI	[redacted]	$11.10
			CONNECTOR, COMPRESSION, TERMINAL, PIN, AL FOR 1/0 COPPER FLEXIBLE CABLE, CLASS K, GB PART #: 880471		$64.62
			Contractor Accrual	0	-$12,559.20
			FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994	[redacted]	$57.52
			FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994		$155.62
			FUSE, CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 30A, 250V, 50kV, ½ X 2, CLASS K5, GB PART #: 88052885 -		$21.72
			GRAYBAR ELECTRIC COMPANY INC		$3.63
		80148084 Total			$733.06
	202301 Total				**$2,202.73**
	202302	80059739		0	$0.00
		80059739 Total		0	$0.00
		80097865		0	$0.00
		80097865 Total		0	$0.00
		80108932	JP MORGAN CHASE BANK	[redacted]	$149.74
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1-1/2 IN BUS, CONNECTOR		$108.67
		80108932 Total			$258.41
		80148084	ATLAS OUTDOOR LIVING LLC	0	$0.00
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INS	[redacted]	$253.60
			CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSUL		$253.60
			ENCLOSURE, WEATHERPROOF, 48L X 24W X 15D, N4X SCREW COVER, 5052-H32 X .125 ALUMINUM, SEAM WELDED & G		$1,540.90
			GRAYBAR ELECTRIC COMPANY INC		$34.31
		80148084 Total			$2,082.41
	202302 Total				**$2,340.82**
	202303	80108932	GRAYBAR ELECTRIC COMPANY INC		$325.44
		80108932 Total			$325.44
		80148084	BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE #: NF220323-04-REV4		$1,017.00
			BATTERY, WET CELL, 125 VDC, 121AH, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, MODEL: GRIDPOWER VM		$6,055.20
			CHARGER, BATTERY, MICROPROCESSOR, CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 240 VAC FILTER, ELI		$5,375.00
			CONTAINMENT, SPILL, ACID, BATTERY, 69 L, 33 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, MODEL: E		$1,125.00
			DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242		$436.81
			ENCLOSURE, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH, CAT #: 13P302AL - QUOTE: 02		$310.40
			ENCLOSURE, WALL MOUNT, 30H X 24W X 8D, 5052-H32 X .125 ALUMINUM, SEAM WELDED & GASKETED W/ 12 X 12		$1,737.62
			ENCLOSURE, WALL MOUNT, 30H X 24W X 8D, 5052-H32 X .125 ALUMINUM, SEAM WELDED & GASKETED W/ MTG. TABS		$1,627.73
			FIRST LINE ASSOCIATES		$66.92
			GRAYBAR ELECTRIC COMPANY INC		-$94.50
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER:		$1,028.40
			LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #:		$436.81
			RACK, BATTERY, 2 STEP, 2 TIER, 64.96 L, 29.13 W, 23.62 H, FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAM		$1,258.00

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80148084	SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT	[redacted]	$323.12
			SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT		$807.82
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE:		$69.34
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #:		$136.51
		80148084 Total			$21,717.18
	202303 Total				**$22,042.62**
	202304	80148084	GRAINGER		$1.08
			GRAYBAR ELECTRIC COMPANY INC		$135.39
			HOPPECKE BATTERIES INC		$1,142.71
			JP MORGAN CHASE BANK		$24.16
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 11 PIN, PART #: C5-A20X/120VAC		$22.50
			RELAY, CONTROL, POWER, ENCLOSED,120VAC COIL,10A, DPDT, PART #: RIB240-1D		$32.25
			RELAY, SOCKET, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO C5 RELAY, PART #: S5-M		$19.40
		80148084 Total			$1,377.49
	202304 Total				**$1,377.49**
	202305	80117439		0	$0.00
		80117439 Total		0	$0.00
		80134817		0	$0.00
		80134817 Total			$0.00
		80148084	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.71
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882		$109.73
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE		$4.72
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU		$1.84
			WALKER INDUSTRIAL PRODUCTS		$1.40
		80148084 Total			$120.40
	202305 Total				**$120.40**
	202306	80148084	7733	0	-$28.93
			INSULATOR, STAND OFF, 1 HEX X 1 H, 5/16-18 X 3/8 INSERT, SUPPLIER: MAR-BAL, CAT #: 11005/16-18 -		$88.65
			JP MORGAN CHASE BANK		$601.68
			TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-0001,		$19.00
			TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, CAT #: 1051016-0011		$19.00
		80148084 Total			$699.40
	202306 Total				**$699.40**
	202307	80089508		0	$0.00
		80089508 Total		0	$0.00
		80148084	FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY	[redacted]	$994.43
			GRAYBAR ELECTRIC COMPANY INC		$310.76
			JP MORGAN CHASE BANK		$156.26
			PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC		$2,038.99
			PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR		$5,854.97
			PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG,		$4,882.18
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,		$111.00
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU		$179.50
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT		$17.30
			TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-0031		$19.00
			TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-0041		$19.00
			TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-0051		$19.00
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, CAT #: 0828740, GB PN#: 253		$41.80
		80148084 Total			$14,644.19
	202307 Total				**$14,644.19**
	202308	80148084	GRAYBAR ELECTRIC COMPANY INC		$1,309.71

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80148084	JP MORGAN CHASE BANK	[redacted]	$143.65
		80148084 Total			$1,453.36
	202308 Total				**$1,453.36**
	202309	80148084	BATTERY, PARALLELING BOX, 125 VDC, 225A, 16IN, 6IN, 30IN, 3 MECHAINAL LUGS, WIRE RANGE #6-250MCM, FO		$8,405.22
			JP MORGAN CHASE BANK		$26.57
			LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS		$824.16
		80148084 Total			$9,255.95
	202309 Total				**$9,255.95**
	202310	80148084	ATLAS OUTDOOR LIVING LLC		-$25,956.10
			DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242		-$436.81
			FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY		-$994.43
			FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994		-$57.52
			FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994		-$155.62
			GRAYBAR ELECTRIC COMPANY INC		-$1,558.44
			HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER:		-$1,028.40
			JP MORGAN CHASE BANK		-$513.26
			LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS		-$824.16
			LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #:		-$436.81
			PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC		-$2,038.99
			PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR		-$5,854.97
			PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG,		-$4,882.18
			SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT		-$323.12
			SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT		-$807.82
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE:		-$69.34
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882		-$109.73
			THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #:		-$136.51
		80148084 Total			-$46,184.21
	202310 Total				**-$46,184.21**
	202311	80145487		0	$0.00
		80145487 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202402	80145487	JP MORGAN CHASE BANK	[redacted]	$111.11
		80145487 Total			$111.11
	202402 Total				**$111.11**
	202403	80098937		0	$0.00
		80098937 Total		0	$0.00
		80145487	GRAINGER	[redacted]	$2,300.01
			JP MORGAN CHASE BANK		$4,188.43
		80145487 Total			$6,488.44
	202403 Total				**$6,488.44**
	202404	80058042		0	$0.00
		80058042 Total		0	$0.00
		80145487	CABLE, INSULATED, UG, 3CT, #2 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL	[redacted]	$839.27
		80145487 Total			$839.27
	202404 Total				**$839.27**
	202406	80145487	JP MORGAN CHASE BANK		$600.52
		80145487 Total			$600.52
	202406 Total				**$600.52**
	202409	80148084	JP MORGAN CHASE BANK		$52.99
		80148084 Total			$52.99
	202409 Total				**$52.99**

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80148084	JP MORGAN CHASE BANK	[redacted]	$28.78
		80148084 Total			$28.78
	202410 Total				$28.78
	202411	80148084	FUSE, CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 100A, 250V, 50kV, 1.06 X 5.88, CLASS K5, GB PART #: 8805		$329.84
			JP MORGAN CHASE BANK		$192.73
		80148084 Total			$522.57
	202411 Total				$522.57
	202412	80148084	GRAYBAR ELECTRIC COMPANY INC		$7.70
		80148084 Total			$7.70
	202412 Total				$7.70
	202510	80108932		0	$0.00
		80108932 Total		0	$0.00
	202510 Total			0	$0.00
	202512	80089508		0	$0.00
		80089508 Total		0	$0.00
		80093693		0	$0.00
		80093693 Total		0	$0.00
	202512 Total			0	$0.00
Material Total				[redacted]	$306,627.77
Other	202103	80040787			$11.20
		80040787 Total			$11.20
	202103 Total				$11.20
	202104	80052649	Meals		$20.00
		80052649 Total			$20.00
		80058042			$11.20
		80058042 Total			$11.20
		80059739			$35.84
			Meals		$20.00
		80059739 Total			$55.84
		80062872			$24.64
		80062872 Total			$24.64
		80063775	Meals		$240.00
		80063775 Total			$240.00
	202104 Total				$351.68
	202105	80038863			$22.96
		80038863 Total			$22.96
		80047668			$752.70
		80047668 Total			$752.70
		80058042			$47.60
		80058042 Total			$47.60
		80059739			$5.60
		80059739 Total			$5.60
		80062872			$151.20
			Meals		$40.00
		80062872 Total			$191.20
		80066359			$26.88
		80066359 Total			$26.88
	202105 Total				$1,046.94
	202106	80062872	Meals		$205.10
		80062872 Total			$205.10
		80066359			$62.72

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	f Quantity	Sum of Amount
Other	202106	80066359 Total			$62.72
		80068370	Meals		$20.00
		80068370 Total			$20.00
		80087428			$1,881.60
			Meals		$400.00
		80087428 Total			$2,281.60
		DSEQ2102			$56.64
		DSEQ2102 Total			$56.64
	202106 Total				$2,626.06
	202107	80083645			$376.26
		80083645 Total			$376.26
		80089115			$4.48
		80089115 Total			$4.48
		80098937	Meals		$263.47
		80098937 Total			$263.47
	202107 Total				$644.21
	202108	80083645			$2,918.78
		80083645 Total			$2,918.78
		80100635	Meals		$170.00
		80100635 Total			$170.00
	202108 Total				$3,088.78
	202109	80038863			$36.96
		80038863 Total			$36.96
		80062872		0	$0.00
		80062872 Total		0	$0.00
		80083645			$1,319.97
		80083645 Total			$1,319.97
		80098937	Meals	0	$0.00
		80098937 Total		0	$0.00
	202109 Total				$1,356.93
	202110	80083645			$1,818.29
		80083645 Total			$1,818.29
		80117439	Meals		$20.00
		80117439 Total			$20.00
		80132286	Meals		$20.00
		80132286 Total			$20.00
		DSEQ2102	Meals		$60.00
		DSEQ2102 Total			$60.00
	202110 Total				$1,918.29
	202111	80068370	Meals	0	$0.00
		80068370 Total		0	$0.00
		80083645			$935.87
		80083645 Total			$935.87
		80100635	Meals		$52.59
		80100635 Total			$52.59
	202111 Total				$988.46
	202201	80148084			$54.99
		80148084 Total			$54.99
		DSEQ2102			$459.12
		DSEQ2102 Total			$459.12
	202201 Total				$514.11

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202202	80093693	Meals	[redacted]	$180.00
		80093693 Total			$180.00
		80148084			$73.71
		80148084 Total			$73.71
		DSEQ2102	Meals		$0.00
		DSEQ2102 Total			$0.00
	202202 Total				$253.71
	202203	80038863		0	$0.00
		80038863 Total		0	$0.00
		80093693	Meals	[redacted]	$108.84
		80093693 Total			$108.84
		80112408	FOLEY'S PUMP SERVICE	0	$1,830.31
		80112408 Total		0	$1,830.31
		80132286	Meals	0	$0.00
		80132286 Total		0	$0.00
	202203 Total			[redacted]	$1,939.15
	202204	80129689	Meals	0	$20.00
		80129689 Total		0	$20.00
	202204 Total			0	$20.00
	202207	80038863	Meals	[redacted]	$60.00
		80038863 Total			$60.00
		80087428		0	$0.00
			Meals	0	$0.00
		80087428 Total		0	$0.00
		80100635	Meals	0	$0.00
		80100635 Total		0	$0.00
	202207 Total			[redacted]	$60.00
	202208	80058042			$30.24
			Meals		$180.00
		80058042 Total			$210.24
		80112408	FOLEY'S PUMP SERVICE	0	-$1,830.31
		80112408 Total		0	-$1,830.31
	202208 Total			[redacted]	-$1,620.07
	202209	80058042		0	$0.00
			Meals	0	$0.00
		80058042 Total		0	$0.00
		80148084	Meals	[redacted]	$80.00
		80148084 Total			$80.00
	202209 Total				$80.00
	202210	80100635	Meals		-$222.59
		80100635 Total			-$222.59
	202210 Total				-$222.59
	202211	80148084			$23.13
			Meals		$20.00
		80148084 Total			$43.13
	202211 Total				$43.13
	202212	80148084			$58.75
		80148084 Total			$58.75
	202212 Total				$58.75
	202301	80148084			$24.38
		80148084 Total			$24.38

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202301 Total**			[redacted]	**$24.38**
	202305	80117439	Meals	0	$0.00
		80117439 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202310	80148084	Meals	0	-$20.00
		80148084 Total		0	-$20.00
	202310 Total			**0**	**-$20.00**
	202404	80058042		0	$0.00
			Meals	0	$0.00
		80058042 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202407	80145487		0	$802.86
		80145487 Total		0	$802.86
	202407 Total			**0**	**$802.86**
	202512	80093693	Meals	0	$0.00
		80093693 Total		0	$0.00
	202512 Total			**0**	**$0.00**
Other Total				[redacted]	**$13,965.98**
Outside Services	**202101**	DSEQ2006	UNITED RENTALS INC	0	$465.01
		DSEQ2006 Total		0	$465.01
	202101 Total			**0**	**$465.01**
	202102	DSEQ2006	UNITED RENTALS INC	0	$0.00
		DSEQ2006 Total		0	$0.00
	202102 Total			**0**	**$0.00**
	202103	DSEQ2104	UNITED RENTALS INC	0	$2,238.76
		DSEQ2104 Total		0	$2,238.76
	202103 Total			**0**	**$2,238.76**
	202104	80058042	CIRCUIT BREAKER SALES NE INC	0	$29,667.48
		80058042 Total		0	$29,667.48
		80062872	UNITED SITE SERVICES INC	0	$362.09
		80062872 Total		0	$362.09
		80063775	UNITED RENTALS INC	0	$1,477.07
		80063775 Total		0	$1,477.07
		80066359	UNITED SITE SERVICES INC	0	$799.55
		80066359 Total		0	$799.55
	202104 Total			**0**	**$32,306.19**
	202105	80052657	NORTHEAST POWER SYSTEMS INC	0	$11,366.85
		80052657 Total		0	$11,366.85
		80058042	CIRCUIT BREAKER SALES NE INC	0	$361.67
		80058042 Total		0	$361.67
		80062872	ARROW FENCE INC	0	$4,313.69
			UNITED SITE SERVICES INC	0	$367.97
		80062872 Total		0	$4,681.66
		80066359	UNITED SITE SERVICES INC	0	$0.00
		80066359 Total		0	$0.00
		80078448	EAGLE FENCE & GUARD RAIL	0	$2,875.00
		80078448 Total		0	$2,875.00
		DSEQ2101	JM HVACR SOLUTION	0	$29,066.04
		DSEQ2101 Total		0	$29,066.04
	202105 Total			**0**	**$48,351.22**
	202106	80038863	TRC ENGINEERS LLC	0	$5,875.00

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	80038863 Total		0	$5,875.00
		80052657	NORTHEAST POWER SYSTEMS INC	0	-$11,366.85
		80052657 Total		0	-$11,366.85
		80062872	ARROW FENCE INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$446.92
			DYNAMIC COATING SOLUTIONS LLC	0	$2,775.07
		80062872 Total		0	$3,221.99
		80066359	0151651 - BLOOMFIELD 3B-1X S/S MCGRAW550	0	$7,764.00
			UNITED RENTALS INC	0	$930.02
			UNITED SITE SERVICES INC	0	$799.55
		80066359 Total		0	$9,493.57
		80078448	EAGLE FENCE & GUARD RAIL	0	$0.00
		80078448 Total		0	$0.00
		DSEQ2006		0	$0.00
		DSEQ2006 Total		0	$0.00
		DSEQ2101	JM HVACR SOLUTION	0	$0.00
		DSEQ2101 Total		0	$0.00
	202106 Total			**0**	**$7,223.71**
	202107	80058042	CIRCUIT BREAKER SALES NE LLC	0	$3,875.06
		80058042 Total		0	$3,875.06
		80062872	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		80062872 Total		0	$0.00
		80066359	0151651 - BLOOMFIELD 3B-1X S/S MCGRAW550	0	-$7,764.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$8,197.80
			UNITED SITE SERVICES INC	0	$0.00
		80066359 Total		0	$433.80
		80098937	UNITED RENTALS INC	0	$232.50
		80098937 Total		0	$232.50
	202107 Total			**0**	**$4,541.36**
	202108	80066359	NORTH AMERICAN SUBSTATION SVCS INC	0	$0.00
		80066359 Total		0	$0.00
		80071156	UNITED RENTALS INC	0	$892.81
		80071156 Total		0	$892.81
	202108 Total			**0**	**$892.81**
	202109	80038863	RANDSTAD US LP	[redacted]	$3,681.71
		80038863 Total		[redacted]	$3,681.71
		80062872		0	$0.00
		80062872 Total		0	$0.00
		80098937		0	$0.00
		80098937 Total		0	$0.00
		80100635	POWELL ELECTRICAL SYSTEMS INC	0	$462,688.66
		80100635 Total		0	$462,688.66
		80121681	UNITED RENTALS INC	0	$1,446.69
		80121681 Total		[redacted]	$1,446.69
	202109 Total			[redacted]	**$467,817.06**
	202110	80038863	RANDSTAD US LP	[redacted]	$929.49
		80038863 Total		[redacted]	$929.49
		80071156		0	$0.00
		80071156 Total		0	$0.00
		80121681	UNITED SITE SERVICES INC	0	$612.85
		80121681 Total		0	$612.85

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110 Total**			[redacted]	**$1,542.34**
	202111	80038863	RANDSTAD US LP	[redacted]	$193.86
		80038863 Total		[redacted]	$193.86
		80093693	RANDSTAD US LP	0	$1,705.94
		80093693 Total		0	$1,705.94
		80123764	DELTA STAR INC	0	$62,931.02
		80123764 Total		0	$62,931.02
		DSEQ2104		0	$0.00
		DSEQ2104 Total		0	$0.00
	202111 Total			[redacted]	**$64,830.82**
	202112	80038863	RANDSTAD US LP	[redacted]	$0.00
		80038863 Total		[redacted]	$0.00
		80052649	NORTHEAST POWER SYSTEMS INC	0	$4,500.00
		80052649 Total		0	$4,500.00
		80052657	NORTHEAST POWER SYSTEMS INC	0	$6,866.85
		80052657 Total		0	$6,866.85
		80083645	KENSINGTON WELDING & TRAILER	0	$197.75
			RANDSTAD US LP	0	$3,424.80
		80083645 Total		0	$3,622.55
		80093693	RANDSTAD US LP	[redacted]	$0.00
		80093693 Total		[redacted]	$0.00
		80100635	HEAVY WEIGHT INC	0	$1,085.02
		80100635 Total		0	$1,085.02
		80121681	PAUL WELDING COMPANY INC	0	$942.36
		80121681 Total		0	$942.36
		80123764	DELTA STAR INC	0	$0.00
		80123764 Total		0	$0.00
	202112 Total			[redacted]	**$17,016.78**
	202201	80038863	RANDSTAD US LP	0	$1,421.61
		80038863 Total		0	$1,421.61
		80083645	KENSINGTON WELDING & TRAILER		$0.00
			RANDSTAD US LP	[redacted]	$0.00
		80083645 Total			$0.00
		80100635	HEAVY WEIGHT INC	0	$0.00
		80100635 Total		0	$0.00
		80123764	DELTA STAR INC	0	$0.00
		80123764 Total		0	$0.00
		80148084	RANDSTAD US LP	0	$646.19
		80148084 Total		0	$646.19
	202201 Total			[redacted]	**$2,067.80**
	202202	80038863	RANDSTAD US LP	[redacted]	$0.00
		80038863 Total		[redacted]	$0.00
		80083645	CLEAN HARBORS ENV SERVICES INC	0	$512.57
			RANDSTAD US LP	0	$646.19
		80083645 Total		0	$1,158.76
		80093693	UNITED RENTALS INC	0	$847.18
		80093693 Total		0	$847.18
		80116778	JM HVACR SOLUTION	0	$13,433.50
		80116778 Total		0	$13,433.50
		80148084	RANDSTAD US LP	[redacted]	$0.00
		80148084 Total		[redacted]	$0.00

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202202 Total**			[redacted]	**$15,439.44**
	202203	80038863		0	$0.00
		80038863 Total		0	$0.00
		80083645	CLEAN HARBORS ENV SERVICES INC	0	-$512.57
			RANDSTAD US LP	[redacted]	$0.00
		80083645 Total		[redacted]	-$512.57
		80093693	UNITED RENTALS INC	0	-$847.18
		80093693 Total		0	-$847.18
		80116778	JM HVACR SOLUTION	0	$0.00
		80116778 Total		0	$0.00
		80121681		0	$0.00
		80121681 Total		0	$0.00
	202203 Total			[redacted]	**-$1,359.75**
	202204	80038863	RANDSTAD US LP	0	-$646.19
		80038863 Total		0	-$646.19
		80148084	RANDSTAD US LP	0	$646.19
		80148084 Total		0	$646.19
	202204 Total			**0**	**$0.00**
	202205	80038863	RANDSTAD US LP	[redacted]	$0.00
		80038863 Total		[redacted]	$0.00
		80108932	RANDSTAD US LP	0	$710.81
			UNITED RENTALS INC	0	$930.02
		80108932 Total		0	$1,640.83
		80148084	RANDSTAD US LP	[redacted]	$0.00
		80148084 Total		[redacted]	$0.00
	202205 Total			**0**	**$1,640.83**
	202206	80108932	RANDSTAD US LP	[redacted]	$0.00
		80108932 Total		[redacted]	$0.00
		80116778		0	$0.00
		80116778 Total		0	$0.00
	202206 Total			[redacted]	**$0.00**
	202207	80063775		0	$0.00
		80063775 Total		0	$0.00
		80100635		0	$0.00
		80100635 Total		0	$0.00
	202207 Total			**0**	**$0.00**
	202208	80058042	MORAN ENVIRONMENTAL RECOVERY	0	$1,163.35
		80058042 Total		0	$1,163.35
		80083645	CLEAN HARBORS ENV SERVICES INC	0	$512.57
		80083645 Total		0	$512.57
		80112408	FOLEY'S PUMP SERVICE	0	$1,830.31
		80112408 Total		0	$1,830.31
		80148084	RANDSTAD US LP	0	$387.71
		80148084 Total		0	$387.71
		DSEQ2006		0	$0.00
			UNITED RENTALS INC	0	-$465.01
		DSEQ2006 Total		0	-$465.01
	202208 Total			**0**	**$3,428.93**
	202209	80058042	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80058042 Total		0	$0.00
		80083645	CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	DSEQ21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80083645 Total		0	$0.00
		80148084	RANDSTAD US LP	[redacted]	$0.00
		80148084 Total			$0.00
	202209 Total				**$0.00**
	202210	80100635		0	$0.00
			HEAVY WEIGHT INC	0	-$1,085.02
			POWELL ELECTRICAL SYSTEMS INC	0	-$462,688.66
		80100635 Total		0	-$463,773.68
	202210 Total			**0**	**-$463,773.68**
	202212	80078448		0	$0.00
		80078448 Total		0	$0.00
		80148084	EMSL ANALYTICAL INC	0	$139.96
			ENVIROMED SERVICES INC	0	$726.50
			MORAN ENVIRONMENTAL RECOVERY	0	$3,384.73
		80148084 Total		0	$4,251.19
	202212 Total			**0**	**$4,251.19**
	202301	80148084	EXCAVATING CONTRACTORS LLC	0	$2,877.88
		80148084 Total		0	$2,877.88
	202301 Total			**0**	**$2,877.88**
	202302	80108932	Contractor Accrual	0	$4,000.00
			UNITED RENTALS INC	0	$1,182.15
		80108932 Total		0	$5,182.15
		80148084	EXCAVATING CONTRACTORS LLC	0	$0.00
		80148084 Total		0	$0.00
	202302 Total			**0**	**$5,182.15**
	202303	80108932	Contractor Accrual	0	-$4,000.00
			I B ABEL INC	0	$4,457.83
		80108932 Total		0	$457.83
		80123764		0	$0.00
		80123764 Total		0	$0.00
		80148084	ARROW FENCE INC	0	$2,237.20
		80148084 Total		0	$2,237.20
	202303 Total			**0**	**$2,695.03**
	202304	80108932	I B ABEL INC	0	$0.00
		80108932 Total		0	$0.00
		80148084	ARROW FENCE INC	0	$0.00
		80148084 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202308	80148084	REGIONAL RESTROOMS INC	0	$101.27
		80148084 Total		0	$101.27
	202308 Total			**0**	**$101.27**
	202309	80108932	Contractor Accrual	0	$590.22
		80108932 Total		0	$590.22
	202309 Total			**0**	**$590.22**
	202310	80108932	Contractor Accrual	0	-$590.22
		80108932 Total		0	-$590.22
		80148084	ARROW FENCE INC	0	-$2,237.20
			EMSL ANALYTICAL INC	0	-$139.96
			ENVIROMED SERVICES INC	0	-$726.50
			EXCAVATING CONTRACTORS LLC	0	-$2,877.88
			MORAN ENVIRONMENTAL RECOVERY	0	-$3,384.73

funding project	DSEQ21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80148084	REGIONAL RESTROOMS INC	0	-$101.27
			TRC ENGINEERS LLC	0	$873.18
		80148084 Total		0	-$8,594.36
	202310 Total			0	-$9,184.58
	202311	80148084	TRC ENGINEERS LLC	[redacted]	$0.00
		80148084 Total			$0.00
	202311 Total				$0.00
	202312	80148084	HOPPECKE BATTERIES INC	0	$2,376.71
		80148084 Total		0	$2,376.71
	202312 Total			0	$2,376.71
	202401	80108932	AI ENGINEERS INC	0	$127.72
		80108932 Total		0	$127.72
		80148084	HOPPECKE BATTERIES INC	0	$384.97
		80148084 Total		0	$384.97
	202401 Total			0	$512.69
	202402	80108932	AI ENGINEERS INC	[redacted]	$127.72
		80108932 Total			$127.72
	202402 Total				$127.72
	202403	80108932	AI ENGINEERS INC		$0.00
		80108932 Total			$0.00
	202403 Total				$0.00
	202404	80058042		0	$0.00
		80058042 Total		0	$0.00
	202404 Total			0	$0.00
	202411	80148084	AI ENGINEERS INC	0	$265.65
		80148084 Total		0	$265.65
	202411 Total				$265.65
	202412	80148084	AI ENGINEERS INC	[redacted]	$0.00
		80148084 Total			$0.00
		DSEQ2101		0	$0.00
		DSEQ2101 Total		0	$0.00
	202412 Total			[redacted]	$0.00
	202510	80108932		0	$0.00
			Contractor Accrual	0	$0.00
		80108932 Total		0	$0.00
	202510 Total			0	$0.00
	202512	80093693		0	$0.00
		80093693 Total		0	$0.00
	202512 Total			0	$0.00
Outside Services Total				[redacted]	$214,465.56
Grand Total				[redacted]	$1,753,681.57