CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 101395C 2019 DB Cable Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,927,500	8,494,443	(433,057)
2	Indirect Costs	4,901,500	5,136,500	235,000
3	Total Project Costs	$ 13,829,000	$ 13,630,944	$ (198,056)

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202303	WCBL2019	Meals	[redacted]	-$100.00
		WCBL2019 Total			-$100.00
	202303 Total				-$100.00
	201509	1B521944			$30.36
		1B521944 Total			$30.36
	201509 Total				$30.36
	201511	1B521944			$188.56
		1B521944 Total			$188.56
	201511 Total				$188.56
	201601	1B521944			$49.84
		1B521944 Total			$49.84
	201601 Total				$49.84
	201603	1B521944			$12.46
		1B521944 Total			$12.46
	201603 Total				$12.46
	201707	1N720690	Meals		$18.30
		1N720690 Total			$18.30
	201707 Total				$18.30
	201708	1B720253	Meals		$17.99
		1B720253 Total			$17.99
		1N720690	Meals		$320.25
		1N720690 Total			$320.25
		3H722053	Meals		$159.08
		3H722053 Total			$159.08
	201708 Total				$497.32
	201709	2M622176	Meals		$20.00
		2M622176 Total			$20.00
	201709 Total				$20.00
	201711	2M722384	Meals		$18.07
		2M722384 Total			$18.07
	201711 Total				$18.07
	201712	2M622176	Meals	0	-$0.97
		2M622176 Total		0	-$0.97
	201712 Total			0	-$0.97
	201911	1B820329		0	$0.04
		1B820329 Total			$0.04
		1S922033	Meals	[redacted]	$39.42
		1S922033 Total			$39.42
		4D920956	Meals	0	$0.90
		4D920956 Total		0	$0.90
	201911 Total			[redacted]	$40.36
	201912	1B921621	Meals	0	$0.00
		1B921621 Total		0	$0.00
		1N720690		0	$0.02
			Meals	0	$0.36
		1N720690 Total		0	$0.38
		1S922033	Meals	0	$0.01
		1S922033 Total		0	$0.01
		2M722384		0	$8.40
			Meals	0	$0.75
		2M722384 Total		0	$9.15
		2M820605	Meals	0	$0.00
		2M820605 Total		0	$0.00
		2M921438	Meals	0	-$2.32
		2M921438 Total		0	-$2.32
		3H920471	Meals	0	$0.00
		3H920471 Total		0	$0.00

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201912	4E920474		0	$8.62
		4E920474 Total		0	$8.62
		5T921141	Meals	0	$0.02
		5T921141 Total		0	$0.02
	201912 Total			0	$15.86
	201802	2M820605	Meals	[redacted]	$260.00
		2M820605 Total		[redacted]	$260.00
	201802 Total			[redacted]	$260.00
	201901	1B720253		0	-$0.04
			Meals	0	$1.66
		1B720253 Total		0	$1.62
		1B821421	Meals	[redacted]	$728.92
		1B821421 Total		[redacted]	$728.92
	201901 Total			[redacted]	$730.54
	201801	1B720253	THE EAGLE LEASING CO	0	$225.62
		1B720253 Total		0	$225.62
		3H722053	Meals	[redacted]	$59.66
		3H722053 Total		[redacted]	$59.66
	201801 Total			[redacted]	$285.28
	201803	1B820329	THE EAGLE LEASING CO	0	$96.15
		1B820329 Total		0	$96.15
	201803 Total			0	$96.15
	201809	1B822485	Meals	[redacted]	$157.36
		1B822485 Total		[redacted]	$157.36
	201809 Total			[redacted]	$157.36
	201812	4E821466		0	$319.48
		4E821466 Total		0	$319.48
	201812 Total			0	$319.48
	201804	1B820329		0	$0.00
			THE EAGLE LEASING CO	0	-$3.85
		1B820329 Total		0	-$3.85
		2M722384		0	$202.38
		2M722384 Total		0	$202.38
	201804 Total			0	$198.53
	201807	3H821653		[redacted]	$74.12
			Meals	[redacted]	$230.00
		3H821653 Total		[redacted]	$304.12
		5T821379		[redacted]	$20.17
			Meals	[redacted]	$100.00
		5T821379 Total		[redacted]	$120.17
	201807 Total			[redacted]	$424.29
	201808	1B820252		[redacted]	$25.51
			Meals	[redacted]	$112.32
		1B820252 Total		[redacted]	$137.83
	201808 Total			[redacted]	$137.83
	201810	1B820252		[redacted]	$44.89
			Meals	[redacted]	$74.88
		1B820252 Total		[redacted]	$119.77
		1B822485		[redacted]	$148.08
		1B822485 Total		[redacted]	$148.08
		2L720827	Meals	[redacted]	$79.60
		2L720827 Total		[redacted]	$79.60
		4E821466	Meals	[redacted]	$170.63
		4E821466 Total		[redacted]	$170.63
	201810 Total			[redacted]	$518.08
	201902	1B822485		0	-$0.01
			Meals	0	$0.01

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201902	1B822485 Total		0	$0.00
		1N721718	Meals	0	$60.00
		1N721718 Total		0	$60.00
		2L720827	Meals	0	-$0.01
		2L720827 Total		0	-$0.01
	201902 Total			0	$59.99
	201903	1B821421		[redacted]	$252.02
			Meals	[redacted]	$509.38
		1B821421 Total		[redacted]	$761.40
		2M622176	Meals	0	-$0.08
		2M622176 Total		0	-$0.08
		3H920471	Meals	[redacted]	$225.64
		3H920471 Total		[redacted]	$225.64
		5T722682	Meals	[redacted]	$80.00
		5T722682 Total		[redacted]	$80.00
	201903 Total			[redacted]	$1,066.96
	201905	1B820206	Meals	[redacted]	$156.42
		1B820206 Total		[redacted]	$156.42
		1B921621	Meals	[redacted]	$19.96
		1B921621 Total		[redacted]	$19.96
		2M921438	Meals	[redacted]	$43.92
		2M921438 Total		[redacted]	$43.92
		3H722053	Meals	0	$0.01
		3H722053 Total		0	$0.01
		4E920474		[redacted]	$328.30
		4E920474 Total		[redacted]	$328.30
		5T722682	Meals	[redacted]	$139.55
		5T722682 Total		[redacted]	$139.55
	201905 Total			[redacted]	$688.16
	201906	1B820206	Meals	0	$0.00
		1B820206 Total		0	$0.00
		1B821421		0	-$1.82
			Meals	0	-$9.81
		1B821421 Total		0	-$11.63
		3H920585	Meals	[redacted]	$15.72
		3H920585 Total		[redacted]	$15.72
		4E920474		[redacted]	$2,242.68
		4E920474 Total		[redacted]	$2,242.68
		5T921141	Meals	[redacted]	$89.76
		5T921141 Total		[redacted]	$89.76
		WCBL2019	Meals	[redacted]	$40.00
		WCBL2019 Total		[redacted]	$40.00
	201906 Total			[redacted]	$2,376.53
	201904	1B821421	Meals	[redacted]	$118.57
		1B821421 Total		[redacted]	$118.57
		2M721371	Meals	[redacted]	$16.65
		2M721371 Total		[redacted]	$16.65
		2M723797	Meals	[redacted]	$20.00
		2M723797 Total		[redacted]	$20.00
		2M921100	Meals	[redacted]	$80.00
		2M921100 Total		[redacted]	$80.00
		4E821466		0	$0.01
		4E821466 Total		0	$0.01
		5T722682	Meals	[redacted]	$170.00
		5T722682 Total		[redacted]	$170.00
		WCBL2019	Meals	[redacted]	$40.00
		WCBL2019 Total		[redacted]	$40.00

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201904 Total**			[redacted]	**$445.23**
	201907	1B820252		0	$0.34
			Meals	0	$0.89
		1B820252 Total		0	$1.23
		2M921100	Meals	0	$0.00
		2M921100 Total		0	$0.00
		4D920956	Meals	[redacted]	$59.10
		4D920956 Total		[redacted]	$59.10
	201907 Total			[redacted]	**$60.33**
	201908	1B821421		0	$0.00
		1B821421 Total		0	$0.00
		1B921094		0	$0.00
		1B921094 Total		0	$0.00
		1B921579		0	$0.00
		1B921579 Total		0	$0.00
		1N721718		0	$0.00
		1N721718 Total		0	$0.00
		2M622176		0	$0.00
		2M622176 Total		0	$0.00
		2M622278		0	$0.00
		2M622278 Total		0	$0.00
		2M721371		0	$0.00
		2M721371 Total		0	$0.00
		2M824192		0	$0.00
		2M824192 Total		0	$0.00
		3H723090		0	$0.00
		3H723090 Total		0	$0.00
		3H920098		0	$0.00
		3H920098 Total		0	$0.00
		4D920956	Meals	0	$0.00
		4D920956 Total		0	$0.00
		4E621735		0	$0.00
		4E621735 Total		0	$0.00
		4E821322		0	$0.00
		4E821322 Total		0	$0.00
		4E920466		0	$0.00
		4E920466 Total		0	$0.00
		4N722001		0	$0.00
		4N722001 Total		0	$0.00
		5D920471		0	$0.00
		5D920471 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	201910	1N720690		0	$21.96
		1N720690 Total		0	$21.96
		1S922033	Meals	[redacted]	$20.00
		1S922033 Total		[redacted]	$20.00
		3H920585	Meals	0	-$0.03
		3H920585 Total		0	-$0.03
	201910 Total			[redacted]	**$41.93**
	202004	4E920466	Meals	[redacted]	$19.91
		4E920466 Total		[redacted]	$19.91
	202004 Total			[redacted]	**$19.91**
	202002	WCBL2019	Meals	[redacted]	$20.00
		WCBL2019 Total		[redacted]	$20.00
	202002 Total			[redacted]	**$20.00**
Other Total				[redacted]	**$8,696.74**
Labor	**202303**	WCBL2019	Internal Labor	[redacted]	-$2,176.75

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202303	WCBL2019 Total		[redacted]	-$2,176.75
	202303 Total			[redacted]	-$2,176.75
	201509	1B521944	Internal Labor	[redacted]	$147.00
		1B521944 Total		[redacted]	$147.00
	201509 Total			[redacted]	$147.00
	201511	1B521944	Internal Labor	[redacted]	$265.65
		1B521944 Total		[redacted]	$265.65
	201511 Total			[redacted]	$265.65
	201601	1B521944	Internal Labor	[redacted]	$373.57
		1B521944 Total		[redacted]	$373.57
	201601 Total			[redacted]	$373.57
	201603	1B521944	Internal Labor	[redacted]	$186.78
		1B521944 Total		[redacted]	$186.78
	201603 Total			[redacted]	$186.78
	201704	1B720253	Internal Labor	[redacted]	$398.24
		1B720253 Total		[redacted]	$398.24
	201704 Total			[redacted]	$398.24
	201705	1B720253	Internal Labor	[redacted]	$586.88
		1B720253 Total		[redacted]	$586.88
		1N720690	Internal Labor	[redacted]	$51.63
		1N720690 Total		[redacted]	$51.63
		4E621735	Internal Labor	[redacted]	$351.25
		4E621735 Total		[redacted]	$351.25
	201705 Total			[redacted]	$989.76
	201706	1B720253	Internal Labor	0	-$229.31
		1B720253 Total		0	-$229.31
		1N720690	Internal Labor	[redacted]	$159.20
		1N720690 Total		[redacted]	$159.20
		4E621735	Internal Labor	[redacted]	$457.16
		4E621735 Total		[redacted]	$457.16
	201706 Total			[redacted]	$387.05
	201707	1B720253	Internal Labor	[redacted]	$58.27
		1B720253 Total		[redacted]	$58.27
		1N720690	Internal Labor	[redacted]	$252.35
		1N720690 Total		[redacted]	$252.35
		2L720827	Internal Labor	[redacted]	$317.42
		2L720827 Total		[redacted]	$317.42
		2M722384	Internal Labor	[redacted]	$80.76
		2M722384 Total		[redacted]	$80.76
	201707 Total			[redacted]	$708.80
	201708	1B720253	Internal Labor	[redacted]	$377.69
		1B720253 Total		[redacted]	$377.69
		1N720690	Internal Labor	[redacted]	$10,747.55
		1N720690 Total		[redacted]	$10,747.55
		2M622176	Internal Labor	[redacted]	$116.13
		2M622176 Total		[redacted]	$116.13
		3H722053	Internal Labor	[redacted]	$6,021.46
		3H722053 Total		[redacted]	$6,021.46
	201708 Total			[redacted]	$17,262.83
	201709	1B720253	Internal Labor	[redacted]	$391.05
		1B720253 Total		[redacted]	$391.05
		2M622176	Internal Labor	[redacted]	$516.26
		2M622176 Total		[redacted]	$516.26
	201709 Total			[redacted]	$907.31
	201710	1B720253	Internal Labor	[redacted]	$118.34
		1B720253 Total		[redacted]	$118.34
		1N721287	Internal Labor	[redacted]	$348.89

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201710	1N721287 Total		[redacted]	$348.89
	201710 Total				$467.23
	201711	1N721718	Internal Labor		$557.03
		1N721718 Total			$557.03
		2M722384	Internal Labor		$170.49
		2M722384 Total			$170.49
		2M723797	Internal Labor		$44.70
		2M723797 Total			$44.70
		4N722001	Internal Labor		$1,753.28
		4N722001 Total			$1,753.28
	201711 Total				$2,525.50
	201712	1B720253	Internal Labor		$59.17
		1B720253 Total			$59.17
		1B722798	Internal Labor		$440.91
		1B722798 Total			$440.91
		1N721718	Internal Labor		$265.90
		1N721718 Total			$265.90
		2M622176	Internal Labor		$25.44
		2M622176 Total			$25.44
		2M723797	Internal Labor		$89.40
		2M723797 Total			$89.40
		4E621490	Internal Labor		$147.75
		4E621490 Total			$147.75
	201712 Total				$1,028.57
	201911	1B820313	Internal Labor	0	$0.01
		1B820313 Total		0	$0.01
		1B820329	Internal Labor	0	$8.82
		1B820329 Total		0	$8.82
		1N720690	Internal Labor	0	$411.72
		1N720690 Total		0	$411.72
		1N721287	Internal Labor	0	$63.44
		1N721287 Total		0	$63.44
		1S922033	Internal Labor	[redacted]	$3,399.46
		1S922033 Total			$3,399.46
		3H723148	Internal Labor	0	$0.00
		3H723148 Total		0	$0.00
		3H921827	Internal Labor	0	-$2.18
		3H921827 Total		0	-$2.18
		4D920956	Internal Labor	0	$43.72
		4D920956 Total		0	$43.72
		WCBL2019	Internal Labor	[redacted]	$144.10
		WCBL2019 Total			$144.10
	201911 Total				$4,069.09
	201912	1B921621	Internal Labor	0	$0.00
		1B921621 Total		0	$0.00
		1N720690	Internal Labor	0	$18.96
		1N720690 Total		0	$18.96
		1S922033	Internal Labor	0	$0.00
		1S922033 Total		0	$0.00
		2M722384	Internal Labor	0	$10.42
		2M722384 Total		0	$10.42
		2M820605	Internal Labor	0	$0.00
		2M820605 Total		0	$0.00
		2M921438	Internal Labor	0	-$103.21
		2M921438 Total		0	-$103.21
		3H621437	Internal Labor	0	-$39.93
		3H621437 Total		0	-$39.93

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201912	3H920471	Internal Labor	0	$0.00
		3H920471 Total		0	$0.00
		4E920474	Internal Labor	0	$56.14
		4E920474 Total		0	$56.14
		5T921141	Internal Labor	0	-$0.01
		5T921141 Total		0	-$0.01
	201912 Total			0	-$57.63
	201609	3H621683	Internal Labor	[redacted]	$263.79
		3H621683 Total		[redacted]	$263.79
	201609 Total			[redacted]	$263.79
	201611	4E621490	Internal Labor	[redacted]	$333.49
		4E621490 Total		[redacted]	$333.49
	201611 Total			[redacted]	$333.49
	201612	2M622278	Internal Labor	[redacted]	$232.34
		2M622278 Total		[redacted]	$232.34
		4E621490	Internal Labor	0	-$15.27
		4E621490 Total		0	-$15.27
		4E621735	Internal Labor	[redacted]	$1,330.02
		4E621735 Total		[redacted]	$1,330.02
	201612 Total			[redacted]	$1,547.09
	201701	3H621437	Internal Labor	[redacted]	$206.20
		3H621437 Total		[redacted]	$206.20
		4E621735	Internal Labor	[redacted]	$250.12
		4E621735 Total		[redacted]	$250.12
	201701 Total			[redacted]	$456.32
	201702	1B720253	Internal Labor	[redacted]	$565.92
		1B720253 Total		[redacted]	$565.92
	201702 Total			[redacted]	$565.92
	201802	1B820206	Internal Labor	0	$1.56
		1B820206 Total		0	$1.56
		1B820237	Internal Labor	[redacted]	$228.60
		1B820237 Total		[redacted]	$228.60
		1B820252	Internal Labor	[redacted]	$753.76
		1B820252 Total		[redacted]	$753.76
		1B820329	Internal Labor	[redacted]	$1,303.14
		1B820329 Total		[redacted]	$1,303.14
		1N721287	Internal Labor	[redacted]	$490.26
		1N721287 Total		[redacted]	$490.26
		2M820605	Internal Labor	[redacted]	$6,557.67
		2M820605 Total		[redacted]	$6,557.67
		3H820219	Internal Labor	[redacted]	$675.96
		3H820219 Total		[redacted]	$675.96
		4E621735	Internal Labor	[redacted]	$764.50
		4E621735 Total		[redacted]	$764.50
		4N722001	Internal Labor	[redacted]	$3,028.98
		4N722001 Total		[redacted]	$3,028.98
	201802 Total			[redacted]	$13,804.43
	201610	2M622176	Internal Labor	[redacted]	$151.90
		2M622176 Total		[redacted]	$151.90
		2M622278	Internal Labor	[redacted]	$736.48
		2M622278 Total		[redacted]	$736.48
		3H621437	Internal Labor	[redacted]	$333.64
		3H621437 Total		[redacted]	$333.64
		3H621683	Internal Labor	[redacted]	$151.41
		3H621683 Total		[redacted]	$151.41
	201610 Total			[redacted]	$1,373.43
	201703	1B720253	Internal Labor	[redacted]	$733.60

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201703**	1B720253 Total		[redacted]	$733.60
		4E621735	Internal Labor	0	-$100.92
		4E621735 Total		0	-$100.92
	201703 Total			[redacted]	**$632.68**
	201901	1B720253	Internal Labor	0	$280.38
		1B720253 Total		0	$280.38
		1B820252	Internal Labor	[redacted]	$188.29
		1B820252 Total		[redacted]	$188.29
		1B821421	Internal Labor	[redacted]	$23,522.37
		1B821421 Total		[redacted]	$23,522.37
		2M823468	Internal Labor	[redacted]	$5,835.31
		2M823468 Total		[redacted]	$5,835.31
		3H820373	Internal Labor	[redacted]	$266.82
		3H820373 Total		[redacted]	$266.82
		5T722682	Internal Labor	[redacted]	$128.66
		5T722682 Total		[redacted]	$128.66
	201901 Total			[redacted]	**$30,221.83**
	201801	1B722798	Internal Labor	[redacted]	$87.43
		1B722798 Total		[redacted]	$87.43
		1B820206	Internal Labor	[redacted]	$310.36
		1B820206 Total		[redacted]	$310.36
		1N721287	Internal Labor	[redacted]	$69.77
		1N721287 Total		[redacted]	$69.77
		1N721718	Internal Labor	[redacted]	$357.00
		1N721718 Total		[redacted]	$357.00
		3H722053	Internal Labor	[redacted]	$1,511.43
		3H722053 Total		[redacted]	$1,511.43
		3H820219	Internal Labor	[redacted]	$263.04
		3H820219 Total		[redacted]	$263.04
		4N722001	Internal Labor	0	-$39.08
		4N722001 Total		0	-$39.08
	201801 Total			[redacted]	**$2,559.95**
	201803	1B820329	Internal Labor	[redacted]	$23.48
		1B820329 Total		[redacted]	$23.48
		3H722053	Internal Labor	0	$188.30
		3H722053 Total		0	$188.30
		3H723090	Internal Labor	[redacted]	$154.84
		3H723090 Total		[redacted]	$154.84
		3H820219	Internal Labor	0	-$41.00
		3H820219 Total		0	-$41.00
		4N722001	Internal Labor	[redacted]	$872.68
		4N722001 Total		[redacted]	$872.68
		5T722682	Internal Labor	[redacted]	$247.45
		5T722682 Total		[redacted]	$247.45
	201803 Total			[redacted]	**$1,445.75**
	201806	1B821421	Internal Labor	[redacted]	$493.02
		1B821421 Total		[redacted]	$493.02
		1N720690	Internal Labor	[redacted]	$368.68
		1N720690 Total		[redacted]	$368.68
		2M820605	Internal Labor	[redacted]	$92.08
		2M820605 Total		[redacted]	$92.08
	201806 Total			[redacted]	**$953.78**
	201809	1B822485	Internal Labor	[redacted]	$5,210.67
		1B822485 Total		[redacted]	$5,210.67
		3H722053	Internal Labor	0	$23.47
		3H722053 Total		0	$23.47
		3H820373	Internal Labor	[redacted]	$6,335.02

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201809**	3H820373 Total		[redacted]	$6,335.02
		3H821653	Internal Labor	0	-$84.96
		3H821653 Total		0	-$84.96
		4D821391	Internal Labor	[redacted]	$45.56
		4D821391 Total		[redacted]	$45.56
		4E821322	Internal Labor	[redacted]	$1,289.92
		4E821322 Total		[redacted]	$1,289.92
		4E821466	Internal Labor	[redacted]	$63.98
		4E821466 Total		[redacted]	$63.98
	201809 Total			[redacted]	**$12,883.66**
	201812	1B820329	Internal Labor	[redacted]	$351.27
		1B820329 Total		[redacted]	$351.27
		1B821421	Internal Labor	[redacted]	$3,519.98
		1B821421 Total		[redacted]	$3,519.98
		1N721287	Internal Labor	[redacted]	$132.49
		1N721287 Total		[redacted]	$132.49
		2M824192	Internal Labor	[redacted]	$465.63
		2M824192 Total		[redacted]	$465.63
		4E821466	Internal Labor	[redacted]	$7,590.19
		4E821466 Total		[redacted]	$7,590.19
		4N722001	Internal Labor	[redacted]	$582.12
		4N722001 Total		[redacted]	$582.12
	201812 Total			[redacted]	**$12,641.68**
	201804	1B820329	Internal Labor	[redacted]	-$0.05
		1B820329 Total		[redacted]	-$0.05
		1N721287	Internal Labor	[redacted]	$75.74
		1N721287 Total		[redacted]	$75.74
		4N722001	Internal Labor	[redacted]	$4,181.67
		4N722001 Total		[redacted]	$4,181.67
		5T722682	Internal Labor	[redacted]	$126.20
		5T722682 Total		[redacted]	$126.20
	201804 Total			[redacted]	**$4,383.56**
	201805	1N721287	Internal Labor	[redacted]	$75.74
		1N721287 Total		[redacted]	$75.74
		4N722001	Internal Labor	[redacted]	$995.62
		4N722001 Total		[redacted]	$995.62
	201805 Total			[redacted]	**$1,071.36**
	201807	1B821421	Internal Labor	[redacted]	$776.32
		1B821421 Total		[redacted]	$776.32
		1N720690	Internal Labor	[redacted]	$342.33
		1N720690 Total		[redacted]	$342.33
		1N721718	Internal Labor	[redacted]	$243.42
		1N721718 Total		[redacted]	$243.42
		3H821653	Internal Labor	[redacted]	$16,045.92
		3H821653 Total		[redacted]	$16,045.92
		4N722001	Internal Labor	[redacted]	$4,565.06
		4N722001 Total		[redacted]	$4,565.06
		5T821379	Internal Labor	[redacted]	$6,774.68
		5T821379 Total		[redacted]	$6,774.68
	201807 Total			[redacted]	**$28,747.73**
	201808	1B820252	Internal Labor	[redacted]	$3,533.98
		1B820252 Total		[redacted]	$3,533.98
		1B820313	Internal Labor	[redacted]	$172.74
		1B820313 Total		[redacted]	$172.74
		1B821421	Internal Labor	[redacted]	$231.72
		1B821421 Total		[redacted]	$231.72
		3H820373	Internal Labor	[redacted]	$2,431.18

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201808**	3H820373 Total			$2,431.18
		4E821322	Internal Labor		$299.94
		4E821322 Total			$299.94
	201808 Total				**$6,669.56**
	201810	1B820206	Internal Labor		$116.93
		1B820206 Total			$116.93
		1B820237	Internal Labor		$92.68
		1B820237 Total			$92.68
		1B820252	Internal Labor		$1,281.24
		1B820252 Total			$1,281.24
		1B821421	Internal Labor		$193.70
		1B821421 Total			$193.70
		1B822482	Internal Labor		$54.78
		1B822482 Total			$54.78
		1B822485	Internal Labor		$181.14
		1B822485 Total			$181.14
		2L720827	Internal Labor		$4,283.17
		2L720827 Total			$4,283.17
		2M823468	Internal Labor		$205.66
		2M823468 Total			$205.66
		3H820373	Internal Labor		$4,551.53
		3H820373 Total			$4,551.53
		3H821653	Internal Labor	0	-$78.47
		3H821653 Total		0	-$78.47
		4E821322	Internal Labor		$56.78
		4E821322 Total			$56.78
		4E821466	Internal Labor		$5,842.52
		4E821466 Total			$5,842.52
	201810 Total				**$16,781.66**
	201811	1B820313	Internal Labor		$56.10
		1B820313 Total			$56.10
		2L720827	Internal Labor		$731.81
		2L720827 Total			$731.81
	201811 Total				**$787.91**
	201902	1B722798	Internal Labor		$98.32
		1B722798 Total			$98.32
		1B820329	Internal Labor		$113.57
		1B820329 Total			$113.57
		1B822485	Internal Labor	0	-$0.02
		1B822485 Total		0	-$0.02
		1N721718	Internal Labor		$1,168.60
		1N721718 Total			$1,168.60
		2L720827	Internal Labor	0	-$0.02
		2L720827 Total		0	-$0.02
		2M823468	Internal Labor		$813.89
		2M823468 Total			$813.89
		3H821661	Internal Labor		$3,169.80
		3H821661 Total			$3,169.80
		4E621490	Internal Labor	0	$10.09
		4E621490 Total		0	$10.09
		4N722001	Internal Labor	0	-$15.12
		4N722001 Total		0	-$15.12
		WCBL2019	Internal Labor		$159.48
		WCBL2019 Total			$159.48
	201902 Total				**$5,518.59**
	201903	1B821421	Internal Labor		$15,580.40
		1B821421 Total			$15,580.40

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201903**	2M622176	Internal Labor	0	-$3.28
		2M622176 Total		0	-$3.28
		3H920471	Internal Labor	[redacted]	$1,550.55
		3H920471 Total		[redacted]	$1,550.55
		3H920585	Internal Labor	[redacted]	$301.29
		3H920585 Total		[redacted]	$301.29
		5T722682	Internal Labor	[redacted]	$2,274.46
		5T722682 Total		[redacted]	$2,274.46
		WCBL2019	Internal Labor	[redacted]	$279.09
		WCBL2019 Total		[redacted]	$279.09
	201903 Total			[redacted]	**$19,982.51**
	201905	1B820206	Internal Labor	[redacted]	$5,195.11
		1B820206 Total		[redacted]	$5,195.11
		1B820329	Internal Labor	[redacted]	$357.21
		1B820329 Total		[redacted]	$357.21
		1B921621	Internal Labor	[redacted]	$1,761.86
		1B921621 Total		[redacted]	$1,761.86
		1N720690	Internal Labor	[redacted]	$84.24
		1N720690 Total		[redacted]	$84.24
		2M921438	Internal Labor	[redacted]	$1,964.98
		2M921438 Total		[redacted]	$1,964.98
		3H722053	Internal Labor	0	$0.46
		3H722053 Total		0	$0.46
		3H820219	Internal Labor	0	-$0.02
		3H820219 Total		0	-$0.02
		3H920585	Internal Labor	[redacted]	$54.78
		3H920585 Total		[redacted]	$54.78
		4E920474	Internal Labor	[redacted]	$1,686.95
		4E920474 Total		[redacted]	$1,686.95
		WCBL2019	Internal Labor	[redacted]	$99.68
		WCBL2019 Total		[redacted]	$99.68
	201905 Total			[redacted]	**$11,205.25**
	201906	1B820206	Internal Labor	0	$0.01
		1B820206 Total		[redacted]	$0.01
		1B820313	Internal Labor	[redacted]	$236.94
		1B820313 Total		[redacted]	$236.94
		1B821421	Internal Labor	0	-$321.47
		1B821421 Total		0	-$321.47
		2M622278	Internal Labor	0	$0.00
		2M622278 Total		0	$0.00
		2M824192	Internal Labor	0	-$2.17
		2M824192 Total		0	-$2.17
		3H723090	Internal Labor	0	$0.00
		3H723090 Total		0	$0.00
		3H820373	Internal Labor	0	$22.09
		3H820373 Total		0	$22.09
		3H920585	Internal Labor	[redacted]	$1,622.76
		3H920585 Total		[redacted]	$1,622.76
		3H921827	Internal Labor	[redacted]	$475.98
		3H921827 Total		[redacted]	$475.98
		4E920474	Internal Labor	[redacted]	$14,998.61
		4E920474 Total		[redacted]	$14,998.61
		5D920471	Internal Labor	[redacted]	$164.34
		5D920471 Total		[redacted]	$164.34
		5T921141	Internal Labor	[redacted]	$5,346.17
		5T921141 Total		[redacted]	$5,346.17
		5T921201	Internal Labor	[redacted]	$286.84

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201906	5T921201 Total			$286.84
		WCBL2019	Internal Labor		$504.35
		WCBL2019 Total			$504.35
	201906 Total				$23,334.45
	201904	1B820237	Internal Labor	0	$1.77
		1B820237 Total		0	$1.77
		2M721371	Internal Labor		$136.89
		2M721371 Total			$136.89
		2M723797	Internal Labor		$194.38
		2M723797 Total			$194.38
		2M823468	Internal Labor	0	-$85.14
		2M823468 Total		0	-$85.14
		2M921100	Internal Labor		$1,358.28
		2M921100 Total			$1,358.28
		3H723148	Internal Labor		$99.68
		3H723148 Total			$99.68
		3H821661	Internal Labor	0	$45.18
		3H821661 Total		0	$45.18
		3H920471	Internal Labor	0	$2.35
		3H920471 Total		0	$2.35
		3H920585	Internal Labor		$109.56
		3H920585 Total			$109.56
		4E821466	Internal Labor	0	$0.05
		4E821466 Total		0	$0.05
		4E920474	Internal Labor		$49.52
		4E920474 Total			$49.52
		5T722682	Internal Labor		$10,225.74
		5T722682 Total			$10,225.74
		WCBL2019	Internal Labor		$511.44
		WCBL2019 Total			$511.44
	201904 Total				$12,649.70
	201907	1B820252	Internal Labor	0	$26.84
		1B820252 Total		0	$26.84
		2M921100	Internal Labor	0	$0.00
		2M921100 Total		0	$0.00
		3H621683	Internal Labor	0	-$0.01
		3H621683 Total		0	-$0.01
		3H920585	Internal Labor		$370.33
		3H920585 Total			$370.33
		3H921827	Internal Labor		$171.19
		3H921827 Total			$171.19
		4D920956	Internal Labor		$2,458.26
		4D920956 Total			$2,458.26
		4E821322	Internal Labor	0	$87.84
		4E821322 Total		0	$87.84
		4E821466	Internal Labor	0	$0.00
		4E821466 Total		0	$0.00
		5D920471	Internal Labor	0	-$1.98
		5D920471 Total		0	-$1.98
		5T821379	Internal Labor		$1,278.28
		5T821379 Total			$1,278.28
		5T921141	Internal Labor		$256.82
		5T921141 Total			$256.82
		WCBL2019	Internal Labor		$41.17
		WCBL2019 Total			$41.17
	201907 Total				$4,688.74
	201908	4D920956	Internal Labor	0	$367.93

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201908**	4D920956 Total		0	$367.93
		5T921201	Internal Labor	0	$1.01
		5T921201 Total		0	$1.01
	201908 Total			**0**	**$368.94**
	201909	1B821421	Internal Labor	0	$93.84
		1B821421 Total		0	$93.84
		5T722682	Internal Labor	0	$0.00
		5T722682 Total		0	$0.00
		WCBL2019	Internal Labor	[redacted]	$123.51
		WCBL2019 Total		[redacted]	$123.51
	201909 Total			[redacted]	**$217.35**
	201910	1N720690	Internal Labor	[redacted]	$4,422.90
		1N720690 Total		[redacted]	$4,422.90
		1S922033	Internal Labor	[redacted]	$1,245.99
		1S922033 Total		[redacted]	$1,245.99
		3H920585	Internal Labor	[redacted]	$39.09
		3H920585 Total		[redacted]	$39.09
		4E621735	Internal Labor	0	-$42.76
		4E621735 Total		0	-$42.76
		WCBL2019	Internal Labor	[redacted]	$82.34
		WCBL2019 Total		[redacted]	$82.34
	201910 Total			[redacted]	**$5,747.56**
	202005	1B820252	Internal Labor	[redacted]	$596.59
		1B820252 Total		[redacted]	$596.59
	202005 Total			[redacted]	**$596.59**
	202004	4E920466	Internal Labor	[redacted]	$922.13
		4E920466 Total		[redacted]	$922.13
	202004 Total			[redacted]	**$922.13**
	202002	WCBL2019	Internal Labor	[redacted]	$231.59
		WCBL2019 Total		[redacted]	$231.59
	202002 Total			[redacted]	**$231.59**
Labor Total				[redacted]	**$251,071.98**
Material	**202301**	ECBL2019	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$79.38
		ECBL2019 Total		[redacted]	-$79.38
	202301 Total			[redacted]	**-$79.38**
	202303	ECBL2019	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	$62.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$30,966.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$82,891.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$26,635.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	0	$55.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$3,170.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$3,346.77
		ECBL2019 Total		[redacted]	-$146,891.13
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$65,620.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$72,124.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$3,821.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	-$6,559.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$41,761.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 3IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	0	$0.00
		WCBL2019 Total		[redacted]	-$189,887.95
	202303 Total			[redacted]	**-$336,779.08**
	201511	1B521944	BEND, CONDUIT, PVC, 3 IN, 22-1/2 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END, 1	[redacted]	$593.52
			BEND, CONDUIT, PVC, 4 IN, 22-1/2 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END	[redacted]	$443.86
			BEND, CONDUIT, STEEL, 4 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED	[redacted]	$404.68
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$2,022.07
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END	[redacted]	$2,476.68
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,	[redacted]	$166.75

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201511	1B521944	HANDHOLE, HEXAGONAL, CONCRETE, 60 IN W, 56 IN H	[redacted]	$655.00
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$191.80
			HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO		$2,595.48
			PAD, CONCRETE, PRECAST, 48 IN LG, 48 IN W, 4 IN H, F/ FIBERGLASS ENCLOSURES & PER NU SPC P-017		$101.85
		1B521944 Total			$9,651.69
	201511 Total				$9,651.69
	201605	1B521944	EXTENSION, VAULT OR HANDHOLE, 36 IN ID/42 IN OD, 4 IN H, EACH SEGMENT IS 1/2 CIRCLE, CONCRETE PRECAST		$340.23
		1B521944 Total			$340.23
	201605 Total				$340.23
	201704	1B521944	PAD, CONCRETE, PRECAST, 48 IN LG, 48 IN W, 4 IN H, F/ FIBERGLASS ENCLOSURES & PER NU SPC P-017		$103.74
		1B521944 Total			$103.74
		4E621735	CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$85.52
		4E621735 Total			$85.52
	201704 Total				$189.26
	201705	3H621683	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$40.27
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862	0	$0.00
		3H621683 Total		0	$40.27
		4E621735	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,	[redacted]	$173.71
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$193.22
			CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$764.35
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$84.88
			PLUG, STANDOFF, FEEDTHRU, 2 POS, 15 KV F/LBK ELB		$68.81
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$104.87
			H I STONE & SON INC		$1,186.68
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 450AMP, 8 HR RESET TIME		$779.57
		4E621735 Total			$3,356.09
	201705 Total				$3,396.36
	201706	1N720690		0	-$0.01
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP	0	$7.88
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG	0	$4.44
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK	0	$14.33
			CABLE, INSULATED, UG, EPR, 15KV, AL, #1, 3-1/C, LLDPE JKT, P/O 177698	0	$179.72
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV	0	$2.32
			CONNECTOR, JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT	0	$19.31
		1N720690 Total		0	$227.99
		2M622176	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,	[redacted]	$702.17
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$767.72
		2M622176 Total			$1,469.89
		3H621437	HENKELS & MCCOY INC	0	$688.42
		3H621437 Total		0	$688.42
		4E621735	STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS	0	-$0.03
			H I STONE & SON INC	0	-$122.59
			CABLE, INSULATED, EPR, IN CONDUIT, 15KV, AL, #1 AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/3 RED STRIPES	[redacted]	$2,014.58
		4E621735 Total			$1,891.96
	201706 Total				$4,278.26
	201707	1N720690	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$183.18
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$12.35
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$2,568.50
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$29.66
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,681.53
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$213.55
			BEND,CONDUIT, QUARTER, 4 IN , 36 IN RADIUS, PVC, 45 DEG		$123.91
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$280.68
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$493.98
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$676.24
		1N720690 Total			$7,263.58
		2M622176	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.70

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	201707	2M622176	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$98.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$41.94
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$799.43
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$330.57
			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		$196.09
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$138.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$161.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$297.01
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$116.72
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,305.11
		2M622176 Total			$5,846.10
	201707 Total				$13,109.68
	201708	1B720253	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$925.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.86
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$106.28
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$127.48
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$112.56
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$86.39
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$23.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$169.33
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$2,006.70
			CONDUIT,ELECTRICAL, SMOOTH WALL, 3 IN DIA, 1000 FT LG, HIGH DENSITY POLYETHYLENE (HDPE), NEMA TC-7,		$1,803.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$263.45
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$220.68
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$3.74
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$67.58
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$545.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.20
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$594.61
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$245.88
			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		$37.53
		1B720253 Total			$7,437.07
		1N720690	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.38
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$497.96
			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		$225.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$188.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$507.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,042.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$58.27
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$405.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,584.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$101.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$411.80
		1N720690 Total			$6,426.52
		2M622176	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.80
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$798.46
		2M622176 Total			-$429.66
	201708 Total				$13,433.93
	201709	1B720253	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.20

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201709**	1B720253	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$168.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$261.40
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$193.43
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$67.35
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$14.97
			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		$37.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.11
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$525.61
		1B720253 Total			$1,675.08
		3H722053	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$53.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.73
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,344.01
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$418.76
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,215.11
		3H722053 Total			$13,247.55
		4E621735	H I STONE & SON TRUCKING INC	0	$3,486.41
		4E621735 Total		0	$3,486.41
	201709 Total			[redacted]	**$18,409.04**
	201710	1B720253	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$110.01
		1B720253 Total			$110.01
		1N720690	A J PENNA & SON	0	$53.67
		1N720690 Total		0	$53.67
		2M622176	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$81.46
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$67.05
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$122.93
		2M622176 Total			$271.44
		2M722384	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.98
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$52.68
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,985.36
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$179.68
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$796.50
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$166.20
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$151.65
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$66.89
		2M722384 Total			$3,507.94
	201710 Total				**$3,943.06**
	201711	1B720253	THE STONE CONSTRUCTION COMPANY	0	$6,055.86
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$547.32
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$942.50
		1B720253 Total			$7,545.68
		1N721718	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$360.23
			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		$37.33
			ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$90.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 OR #2 STRANDED AWG, 175 KCMIL HMP OR XLP, W/ INJECTION		$1,543.63
		1N721718 Total			$2,031.75
		2M722384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,648.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.49
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.38
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.35
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$33.42
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$550.53

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201711	2M722384	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]	$97.36
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$69.89
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$676.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$160.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$366.21
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$223.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$121.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,463.40
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$262.05
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$240.46
		2M722384 Total			$16,107.57
	201711 Total				$25,685.00
	201712	1B720253	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B720253 Total		0	$0.00
		2M622176		0	-$145.46
		2M622176 Total		0	-$145.46
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2.06
		2M722384 Total		0	-$2.06
		4E621490	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$2,341.48
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$359.15
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$399.23
		4E621490 Total			$3,099.86
	201712 Total				$2,952.34
	201911	1B521944	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$104.39
		1B521944 Total			-$104.39
		1B820313	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$776.36
		1B820313 Total			-$776.36
		1B820329		0	$21.65
		1B820329 Total		0	$21.65
		1B822482	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,870.20
		1B822482 Total			$2,870.20
		1B921621	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,989.35
		1B921621 Total			$5,184.53
		1N720690	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$588.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,066.80
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$287.68
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$505.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,589.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$181.88
		1N720690 Total			$334.89
		1N721287		0	$546.48
		1N721287 Total		0	$546.48
		1S922033	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.84
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,460.10
		1S922033 Total			$1,671.63
		2M722384	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$208.50
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$389.40
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		-$540.50
		2M722384 Total			-$1,138.40
		2M723797	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,442.92
		2M723797 Total			$5,442.92

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201911	2M921438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.77
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$81.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,203.25
		2M921438 Total			$4,483.89
		3H621437	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,322.97
		3H621437 Total			-$2,322.97
		3H921827		0	$1.29
		3H921827 Total			$1.29
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$3,730.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$25,508.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$776.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,521.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$28,552.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,084.18
		ECBL2019 Total			-$47,963.51
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,366.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$24,583.87
		WCBL2019 Total			-$17,217.82
	201911 Total				-$48,965.97
	201912	1N720690		0	$17.75
		1N720690 Total		0	$17.75
		2M722384		0	-$13.79
		2M722384 Total		0	-$13.79
		2M723797	INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$266.59
		2M723797 Total			$266.59
		2M921438		0	$0.34
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.10
		2M921438 Total			$22.44
		3H920471	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$79.79
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		-$666.46
		3H920471 Total			-$746.25
		4E920474		0	$1.65
		4E920474 Total		0	$1.65
		5T921141		0	$4.98
		5T921141 Total		0	$4.98
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$9,797.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,890.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$2,948.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,781.51
		ECBL2019 Total			-$10,854.79
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$9,247.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$938.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,004.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$42,228.02
		WCBL2019 Total			-$44,533.23
	201912 Total				-$55,834.65
	201609	3H621437	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$342.77
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$384.35
		3H621437 Total			$727.12
		3H621683	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$843.12
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$579.74
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$642.57
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$310.96
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$320.36
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$314.60

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201609	3H621683	ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK	[redacted]	$155.44
			CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		$23,964.07
		3H621683 Total			$27,130.86
	201609 Total				$27,857.98
	201611	3H621437	STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$208.53
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$209.44
		3H621437 Total			$417.97
	201611 Total				$417.97
	201612	3H621437	HENKELS & MCCOY INC	0	$438.57
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862	0	-$118.54
		3H621437 Total		0	$320.03
		3H621683	CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		-$11,982.04
		3H621683 Total			-$11,982.04
	201612 Total				-$11,662.01
	201701	3H621683	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,196.71
			CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		-$11,652.68
		3H621683 Total			-$10,455.97
	201701 Total				-$10,455.97
	201702	3H621683	CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$673.01
		3H621683 Total			$673.01
	201702 Total				$673.01
	201802	1B720253	THE STONE CONSTRUCTION COMPANY	0	-$6,055.86
		1B720253 Total		0	-$6,055.86
		1B820237	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$107.77
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$192.61
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$523.36
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$400.64
		1B820237 Total			$1,224.38
		2M622176	H I STONE & SON TRUCKING INC	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,830.09
		2M622176 Total			$5,830.09
		2M721371	H I STONE & SON TRUCKING INC	0	$99.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$125.03
		2M721371 Total			$224.20
		2M722384	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,073.86
		2M722384 Total			$6,073.86
		2M820605	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		$37.26
		2M820605 Total			$37.26
		3H722053	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$670.40
		3H722053 Total			$670.40
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,712.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$427.95
		4E621490 Total			$7,140.31
		4N722001	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$398.01
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$49.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,013.98
		4N722001 Total			$3,461.90
	201802 Total				$18,606.54
	201610	3H621437	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$19.56
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$171.38
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$192.17
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$16.86
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.46
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$209.83
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.54
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$5,251.89
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$13.83

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201610	3H621437	CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A	[redacted]	$534.21
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$68.58
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 450AMP, 8 HR RESET TIME		$641.23
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$209.44
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$94.02
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 22860GRDY/13200, 240/120V, 50 KVA, 2 LOOP FEED BSHG INSERTS, BAY-O-NET & CLF, W/O TAPS, OIL FILLED		$0.00
		3H621437 Total			$7,516.00
		3H621683	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$172.46
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$191.86
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$104.26
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$71.43
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$104.72
			CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		$5,221.82
		3H621683 Total			$5,866.55
	201610 Total				$13,382.55
	201703	3H621683	STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$210.01
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$142.49
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$208.83
		3H621683 Total			$561.33
	201703 Total				$561.33
	201901	1B720253		0	-$1.46
		1B720253 Total		0	-$1.46
		1B820206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$84.92
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$159.22
			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		$37.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$120.10
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$138.82
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$135.04
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$117.20
		1B820206 Total			$931.16
		1B820313	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.69
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$135.51
		1B820313 Total			$199.20
		1B821421	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.77
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$93.64
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$171.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,052.69
		1B821421 Total			$1,395.70
		1B822482	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		-$85.93
		1B822482 Total			-$85.93
		1N721718	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,776.14
		1N721718 Total			$3,776.14
		2M823468	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$218.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$231.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.14
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$7,937.90
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.04
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$806.39
		2M823468 Total			$9,459.14
		3H820373		0	$1.22
		3H820373 Total		0	$1.22
		3H821661	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$393.66

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201901	3H821661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$212.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$230.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$95.34
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,923.24
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$32.48
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$33.45
		3H821661 Total			$8,133.46
		4D821391	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$375.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$365.31
		4D821391 Total			$740.31
		4E621735	H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	$0.00
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$30,729.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,480.76
		ECBL2019 Total			$37,209.83
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$14,692.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$22,308.98
		WCBL2019 Total			$37,001.37
	201901 Total				$98,760.14
	201801	1B720253	THE STONE CONSTRUCTION COMPANY	0	$0.00
			THE STONE	0	$675.22
		1B720253 Total		0	$675.22
		1B722798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.88
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$21.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.22
			ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$179.67
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$530.53
		1B722798 Total			$991.83
		2M622176	H I STONE & SON TRUCKING INC	0	$351.00
			H I STONE	0	$798.00
		2M622176 Total		0	$1,149.00
		2M722384	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$5,037.42
		2M722384 Total			-$5,037.42
		4E621735	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$536.71
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$598.85
		4E621735 Total			$1,135.56
	201801 Total				-$1,085.81
	201803	1B720253	CONDUIT,ELECTRICAL, SMOOTH WALL, 3 IN DIA, 1000 FT LG, HIGH DENSITY POLYETHYLENE (HDPE), NEMA TC-7,	[redacted]	-$1,803.64
		1B720253 Total			-$1,803.64
		1B722798	THE STONE CONSTRUCTION COMPANY	0	$1,648.42
		1B722798 Total		0	$1,648.42
		2M721371	H I STONE & SON TRUCKING INC	0	$306.81
		2M721371 Total		0	$306.81
		2M722384	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$209.10
			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		$98.30
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$543.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$255.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,654.26
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$258.71
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$122.63
		2M722384 Total			-$1,166.21
		3H723090	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$10,671.32

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201803	3H723090 Total		[redacted]	$10,671.32
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$77.45
		4E621490 Total		[redacted]	$77.45
		4N722001	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$10,656.01
		4N722001 Total		[redacted]	$10,656.01
		5T722682	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$8,108.48
		5T722682 Total		[redacted]	$8,108.48
	201803 Total			[redacted]	$28,498.64
	201806	1B720253	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$596.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,743.69
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	$73.99
		1B720253 Total		[redacted]	$1,221.16
		1B722798	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B722798 Total		0	$0.00
		1N721287	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.47
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1	[redacted]	$182.72
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	[redacted]	$388.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$121.65
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$16.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$201.02
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$227.18
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	[redacted]	$47.70
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$98.19
			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	[redacted]	$35.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$58.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$114.35
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$542.04
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL	[redacted]	$85.61
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$35.82
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$49.51
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$515.93
			GLASSES,SAFETY, CLEAR LENS, BLACK/YELLOW FRAME, W/ ANTI-FOG COAT, SOLAR PRO	[redacted]	$6.31
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	$6.41
		1N721287 Total		[redacted]	$2,810.15
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M722384 Total		0	$0.00
		3H820373	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$0.00
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$5,251.42
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$680.55
		3H820373 Total		[redacted]	$5,931.97
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$313.84
		4E621490 Total		0	$313.84
		4N722001	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$4,837.71
		4N722001 Total		[redacted]	$4,837.71
	201806 Total			[redacted]	$15,114.83
	201809	1B720253	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$577.34
		1B720253 Total		[redacted]	-$577.34
		1B820206	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$16.70
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$1,204.05
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$563.64
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$196.55
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$12.53
		1B820206 Total		[redacted]	$1,993.47
		1B820252	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$42.47
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	-$158.48

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201809**	1B820252 Total			-$200.95
		1B822485	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.82
			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		$111.72
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,429.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,731.15
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$521.34
		1B822485 Total			$11,857.38
		2L720827	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.41
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$406.04
		2L720827 Total			$622.45
		3H820373	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$240.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$223.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$111.68
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$4,757.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$331.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$730.99
		3H820373 Total			$6,395.19
		4E621735	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		$37.37
		4E621735 Total			$37.37
		4E821466	CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$105.32
			CONNECTOR, ELBOW, LOADBREAK, #1 OR #2 STR AWG, 260 MIL, HMP OR XLP, 25 KV, 200 AMP, WITH INJECTION PORT		$875.27
		4E821466 Total			$980.59
	201809 Total				**$21,108.16**
	201812	1B820237	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$236.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$87.99
		1B820237 Total			$324.90
		1B820329	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$526.65
		1B820329 Total			$526.65
		1B821421	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$112.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$448.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,100.38
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$4,837.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$181.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$189.58
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$197.07
		1B821421 Total			$10,629.59
		1B822482	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.19
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$151.76
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$86.80
		1B822482 Total			$323.75
		1N721287	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$239.13
		1N721287 Total			$239.13
		3H723090	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$150.86
		3H723090 Total			$150.86
		3H820373	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$342.90
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$32.41
		3H820373 Total			-$310.49
		4E621735	H I STONE & SON TRUCKING INC	0	$864.32
		4E621735 Total		0	$864.32
		4E821466	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$479.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$292.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$321.16

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201812	4E821466	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$11,475.99
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$364.60
		4E821466 Total			$12,934.09
	201812 Total				$25,682.80
	201804	1B722798	THE STONE CONSTRUCTION COMPANY	0	$1,974.25
		1B722798 Total		0	$1,974.25
		1B820329	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$4,424.97
		1B820329 Total			$4,424.97
		1N721287	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$269.92
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$171.69
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$65.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$3,338.89
		1N721287 Total			$3,846.48
		2M622176	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$400.57
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$63.43
		2M622176 Total			$464.00
		2M721371	H I STONE & SON TRUCKING INC	0	$0.00
		2M721371 Total		0	$0.00
		3H723090	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$205.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$362.07
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$19.24
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$812.08
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$2,628.30
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$22,162.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$771.21
		3H723090 Total			$26,960.92
		3H820219	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$217.70
		3H820219 Total			$217.70
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,298.62
		4E621490 Total		0	$1,298.62
		4N722001	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.87
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$398.01
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$471.46
		4N722001 Total			$137.32
	201804 Total				$39,324.26
	201805	1B722798	THE STONE CONSTRUCTION COMPANY	0	$2,547.38
		1B722798 Total		0	$2,547.38
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,858.42
		2M722384 Total		0	$1,858.42
		3H820219	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$290.27
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,082.77
		3H820219 Total			$1,373.04
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$864.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.41
			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		$97.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$402.94
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$223.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,502.79
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$241.38
		4E621490 Total			$6,390.19
		4E621735	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.19
		4E621735 Total			$488.19
	201805 Total				$12,657.22
	201807	1B820252	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$215.65

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201807	1B820252	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$56.01
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$47.51
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,460.35
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$406.87
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$87.78
		1B820252 Total			$2,274.17
		1B821421	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$218.26
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$406.90
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$36.15
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$2,175.33
		1B821421 Total			$2,836.64
		1N720690	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$190.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$357.05
		1N720690 Total			$547.10
		1N721287	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,229.15
		1N721287 Total			$1,229.15
		1N721718	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$107.67
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$23.80
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$2,232.00
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$188.09
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$50.12
		1N721718 Total			$2,601.68
		3H723090	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$752.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$111.27
		3H723090 Total			$863.50
		3H821653	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$93.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$284.08
		3H821653 Total			$377.58
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E621490 Total		0	$0.00
		4N722001	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$108.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$190.45
			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		$114.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$181.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$645.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$110.39
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		-$1,995.98
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$138.62
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$21.56
		4N722001 Total			-$424.94
	201807 Total				$10,304.88
	201808	1B820252	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.63
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$218.24
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$42.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$168.87
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$396.33
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$49.94
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$720.22
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$84.83
			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		$111.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.90
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$633.65
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,154.79

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201808	1B820252	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL	[redacted]	$92.33
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$273.93
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$104.80
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$105.90
		1B820252 Total			$4,435.33
		1B821421		0	$1.09
		1B821421 Total			$1.09
		1N721718	BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$100.88
		1N721718 Total			$100.88
		3H820373	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.92
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$113.82
			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		$291.97
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$5.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$127.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$9,038.93
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,922.88
		3H820373 Total			$13,856.77
		4E621735	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.38
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$294.67
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.82
			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		$37.34
		4E621735 Total			$498.88
	201808 Total				$18,892.95
	201810	1B722798	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$180.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$59.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$476.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,800.26
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		-$545.99
		1B722798 Total			$2,851.69
		1B820237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.19
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$384.83
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$388.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$177.22
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$572.44
			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		$96.48
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$536.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$514.65
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$233.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$120.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,468.69
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$251.13
		1B820237 Total			$9,920.86
		1B820252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.40
		1B820252 Total			$733.84

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201810	1B822482	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$126.97
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$195.44
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$196.55
		1B822482 Total			$518.96
		2L720827	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,936.35
		2L720827 Total			$1,936.35
		3H820373	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$150.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$774.42
		3H820373 Total			$924.86
		4E821322	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.19
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.32
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$113.19
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.97
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,876.64
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.51
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$586.23
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$589.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$120.54
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$579.61
			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		$97.94
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$92.50
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$1.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.89
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$812.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	0	$128.26
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$254.28
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$489.19
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$154.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 OR #2 STRANDED AWG, 260 KCMIL, HMP OR XLP, W/ INJECTION		$231.66
			BELL END, 3 IN, PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB AND DB CONDUITS ONLY		$13.29
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$8.71
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$20.22
		4E821322 Total			$6,659.32
		4E821466	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,447.04
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$913.77
		4E821466 Total			$6,360.81
		4N722001	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	0	$0.00
		4N722001 Total		0	$0.00
	201810 Total				$29,906.69
	201811	1B820237	STAND, PARKING, SS, FOR STANDOFF PLUGS		$114.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$238.56
		1B820237 Total			$353.45
		1B820313	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$812.90
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$193.27
		1B820313 Total			$1,006.17
		1B820329	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.29
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$150.08
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$193.40
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.31
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$5,152.99
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$327.35
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$165.57
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$10,329.18
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$400.71

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201811**	1B820329 Total		[redacted]	$17,023.88
		1B821421	THE STONE CONSTRUCTION COMPANY	0	$45,811.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$464.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$836.30
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$2,048.43
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	[redacted]	$20.32
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$73.96
		1B821421 Total		[redacted]	$49,255.62
		1N721287	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$129.88
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$110.61
		1N721287 Total		[redacted]	$240.49
		1N721718	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$124.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$169.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$59.82
		1N721718 Total		[redacted]	$353.70
		3H820373	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$2,591.50
		3H820373 Total		[redacted]	-$2,591.50
		3H821653	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$193.49
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$196.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$147.42
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$236.67
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$121.55
		3H821653 Total		[redacted]	$895.68
		4E821322	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	$305.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$473.25
		4E821322 Total		[redacted]	$779.23
		5T722682	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$552.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$9,792.84
		5T722682 Total		[redacted]	$10,345.27
	201811 Total			[redacted]	**$77,661.99**
	201902	1B722798		0	$0.28
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$113.97
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1	[redacted]	$109.46
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	[redacted]	$110.26
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$23.61
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$3,025.98
		1B722798 Total		[redacted]	$3,383.56
		1B820329	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$164.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$427.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$549.61
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$17.43
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU	[redacted]	$38.82
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$100.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$19,150.31
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$47.08
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION	[redacted]	$4.81
		1B820329 Total		[redacted]	$20,500.47
		1N721718	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$24.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$85.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	-$101.49
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$57.92
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1	[redacted]	$33.35
		1N721718 Total		[redacted]	$99.27
		2L720827	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$349.18
		2L720827 Total		[redacted]	$349.18
		2M824192	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$61.74

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201902	2M824192	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$24.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$150.29
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$37.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.71
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$144.72
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$407.00
		2M824192 Total			$1,170.02
		3H723148	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$10,424.48
		3H723148 Total			$10,424.48
		3H821661	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.32
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$484.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$493.15
		3H821661 Total			$1,447.33
		4D821391	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,896.38
		4D821391 Total			$2,896.38
		4N722001		0	-$41.30
		4N722001 Total		0	-$41.30
		ECBL2019	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,296.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$27,473.22
		ECBL2019 Total			$34,786.62
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$11,333.14
		WCBL2019 Total			$11,333.14
	201902 Total				$86,349.15
	201903	1B820206	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,300.14
		1B820206 Total			$2,300.14
		1B820237	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$177.64
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		-$542.15
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		-$133.76
		1B820237 Total			-$853.55
		1B820252	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,434.86
		1B820252 Total			$2,434.86
		1B820313	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,370.60
		1B820313 Total			$1,370.60
		1B820329	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,421.13
		1B820329 Total			$2,421.13
		1B821421	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$243.64
		1B821421 Total			$308.19
		1B921094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$104.90
			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		$37.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.31
		1B921094 Total			$343.07
		1N721287	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$5,785.94
		1N721287 Total			$5,785.94
		2M622176		0	$66.26
		2M622176 Total		0	$66.26
		2M622278	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201903	2M622278	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$24.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.46
			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		$37.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.46
		2M622278 Total			$306.75
		2M721371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$40.38
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.16
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$209.46
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.00
			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		$37.59
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$549.17
		2M721371 Total			$952.51
		2M723797	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$393.58
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.31
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$142.34
		2M723797 Total			$792.24
		3H820219	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,775.49
		3H820219 Total			$3,775.49
		3H920098	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$200.09
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$319.25
		3H920098 Total			$714.35
		3H920471	ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$88.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.71
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$674.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 OR #2 STRANDED AWG, 260 KCMIL, HMP OR XLP, W/ INJECTION		$680.53
		3H920471 Total			$1,524.14
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,564.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$30,030.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,463.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$10,977.12
		ECBL2019 Total			$55,035.82
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,502.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$15,608.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$11,614.20
		WCBL2019 Total			$34,724.59
	201903 Total				$112,002.53
	201905	1B820252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$59.84
		1B820252 Total		0	$17.91
		1B821421	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$155.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$239.49
		1B821421 Total			$73.90
		1B921621	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.18
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.70
			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		$38.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.32
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$72.36
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$116.06

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201905**	1B921621 Total		[redacted]	$543.29
		2M721371		0	-$8.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	[redacted]	$60.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,546.53
		2M721371 Total		[redacted]	$2,598.18
		2M921438	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$397.43
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$394.74
		2M921438 Total		[redacted]	$792.17
		4E821322	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$3,351.46
		4E821322 Total		[redacted]	$3,351.46
		4E920474	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$453.49
		4E920474 Total		[redacted]	$453.49
		5D920471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$12.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.99
			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	[redacted]	$97.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$82.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$36.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,006.72
		5D920471 Total		[redacted]	$2,407.43
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$37,680.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$7,134.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$12,832.49
		ECBL2019 Total		[redacted]	$31,982.54
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$13,631.56
		WCBL2019 Total		[redacted]	$13,631.56
	201905 Total			[redacted]	**$55,851.93**
	201906	1B820206	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$370.90
		1B820206 Total		[redacted]	$370.90
		1B820252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$387.96
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$208.37
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	-$81.63
		1B820252 Total		[redacted]	-$677.96
		1B821421		0	-$25.21
		1B821421 Total		0	-$25.21
		1B921094	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.18
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$270.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,113.20
		1B921094 Total		[redacted]	$4,406.29
		2M824192		[redacted]	-$85.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$6,554.00
		2M824192 Total		[redacted]	$6,545.94
		3H621683	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$195.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL, P/O THES SWITCH TO	[redacted]	-$689.76
		3H621683 Total		[redacted]	-$884.94
		3H821653	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$70.81
		3H821653 Total		[redacted]	$70.81
		3H920098	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$8,730.64
		3H920098 Total		[redacted]	$8,730.64
		3H920585		0	-$0.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$436.94
			JP MORGAN CHASE BANK	[redacted]	$64.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$436.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$105.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$74.76

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201906	3H920585	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$38.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$544.56
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$59.66
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$346.91
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$188.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$10,618.21
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$111.62
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$65.62
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$137.10
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$220.88
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$279.04
		3H920585 Total			$13,775.30
		4E920474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.72
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$497.90
			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		$100.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$254.50
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$113.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	-$0.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$5,760.03
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$363.77
		4E920474 Total			$7,449.80
		4N920746	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$279.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$164.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.28
		4N920746 Total			$592.11
		4N920850	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$196.13
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$416.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$222.42
		4N920850 Total			$917.56
		5D920471	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$90.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.90
		5D920471 Total			$287.20
		5T921141		0	-$5.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.80
			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		$306.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$99.34
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$45.33
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,710.71
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,348.12
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$294.40
		5T921141 Total			$8,212.38
		5T921201	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.52

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201906	5T921201	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.78
			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		$307.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$246.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$142.28
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.21
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,419.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.48
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,484.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,345.42
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$33.22
		5T921201 Total			$13,592.16
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$15,047.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,496.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$8,961.47
		ECBL2019 Total			-$25,504.88
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$15,045.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$12,582.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$14,710.20
		WCBL2019 Total			$42,338.54
	201906 Total				$80,196.64
	201904	1B820237		0	$139.21
		1B820237 Total		0	$139.21
		1B821421	CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$36.33
		1B821421 Total			$36.33
		1B921094	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
		1B921094 Total			$26.14
		2M622278	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.28
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$121.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,706.26
		2M622278 Total			$2,879.86
		2M723797	STAND, PARKING, SS, FOR STANDOFF PLUGS		$355.00
		2M723797 Total			$355.00
		2M824192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.52
		2M824192 Total			$77.52
		2M921100	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,433.07
		2M921100 Total			$1,433.07
		2M921438	SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$179.20
		2M921438 Total			$179.20
		3H723148	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$322.55
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$14.43
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$414.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,505.86
		3H723148 Total			$10,257.69
		3H920098	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$823.04
		3H920098 Total			$823.04
		4E920466	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$199.29
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.01
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$280.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$143.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,352.36
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$121.44
		4E920466 Total			$4,372.63
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,193.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$41,630.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,830.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$4,070.92

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201904	ECBL2019 Total		[redacted]	$49,583.16
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,531.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$13,327.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$28,007.74
		WCBL2019 Total			$48,866.50
	201904 Total				$119,029.35
	201907	1B820252		0	$0.18
		1B820252 Total		0	$0.18
		1B921579	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,295.33
		1B921579 Total			$1,295.33
		2M921100	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$416.62
		2M921100 Total			$416.62
		3H821653	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$13.85
		3H821653 Total			$13.85
		3H920471	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$95.25
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.19
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.69
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$70.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$679.10
			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		$820.83
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$285.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$922.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$8,850.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$188.57
		3H920471 Total			$11,948.15
		3H920585	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$218.09
			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		$306.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$487.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$482.32
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$374.16
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$14.92
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.22
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,642.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,156.45
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$111.62
		3H920585 Total			$7,379.09
		4D920956	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.28
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$279.68
		4D920956 Total			$623.72
		4E821322		0	-$0.02
		4E821322 Total		0	-$0.02
		4N920850	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$196.03
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$760.82
		4N920850 Total			$956.85
		5T821379	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$113.85
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,408.35
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,092.70
		5T821379 Total			$6,614.90
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,399.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$3,774.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$13,168.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$7,341.05
		ECBL2019 Total			$24,134.38

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201907	WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$161.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$15,296.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$21,378.72
		WCBL2019 Total			$36,837.35
	201907 Total				$90,220.40
	201908	1B820329	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,142.55
		1B820329 Total			$1,142.55
		2M820605	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.04
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.80
			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		$40.82
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$140.28
		2M820605 Total			$253.07
		3H723148	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$4,124.17
		3H723148 Total			-$4,124.17
		4D920956	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,269.48
		4D920956 Total			$1,269.48
		4N920746	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,324.87
		4N920746 Total			$2,324.87
		4N920850	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$6,924.16
		4N920850 Total			$6,924.16
		5T722682	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,028.04
		5T722682 Total			$1,028.04
		5T821379	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,530.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$244.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$555.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$182.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,295.34
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,025.76
		5T821379 Total			$10,834.18
		5T921201		0	-$0.13
		5T921201 Total		0	-$0.13
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$6,752.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$20,646.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$44.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$810.72
		ECBL2019 Total			$28,254.43
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$25,408.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$8,475.61
		WCBL2019 Total			$33,883.65
	201908 Total				$81,790.13
	201909	1B921579		0	-$24.49
		1B921579 Total		0	-$24.49
		1N720690	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.62
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$199.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.78
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$76.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.30
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$117.49
		1N720690 Total			$1,153.67
		3H920585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$232.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$207.88
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$416.74
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.67

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201909	3H920585 Total			$272.09
		3H921827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.29
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.10
			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		$103.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.18
		3H921827 Total			$428.87
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,056.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$287.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$4,112.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$22,834.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$9,291.69
		ECBL2019 Total			$10,773.50
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,353.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$2,633.50
		WCBL2019 Total			-$3,987.12
	201909 Total				$8,616.52
	201910	2M820605	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,267.89
		2M820605 Total			$2,267.89
		3H723148	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$294.66
		3H723148 Total			$294.66
		3H821653	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,026.04
		3H821653 Total			$2,026.04
		3H920585		0	-$16.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$1.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.29
		3H920585 Total			$467.89
		3H921827	COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$70.20
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$199.20
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,709.46
		3H921827 Total			$5,174.20
		5T921141	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$180.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$257.17
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$15.43
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		-$295.74
		5T921141 Total			-$173.96
		ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,269.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$18,718.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,252.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$1,847.36
		ECBL2019 Total			-$19,582.97
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$21,167.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$388.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$9,526.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$27,350.70
		WCBL2019 Total			$58,432.14
	201910 Total				$48,905.89
	202001	ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$697.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$5,267.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,918.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$1,577.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$1,836.99

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202001	ECBL2019	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$8,778.47
		ECBL2019 Total			$3,318.05
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$6,662.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$11,036.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,570.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$2,966.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$37,533.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 3IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$740.00
		WCBL2019 Total			-$48,184.27
	202001 Total				-$44,866.22
	202003	WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$2,971.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$4,877.69
		WCBL2019 Total			-$7,849.14
	202003 Total				-$7,849.14
	202002	ECBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$597.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$9,381.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$5,216.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$9,005.70
		ECBL2019 Total			-$24,201.67
		WCBL2019	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$936.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$5,192.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 3IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$740.00
		WCBL2019 Total			-$5,389.31
	202002 Total				-$29,590.98
Material Total					$670,594.12
Indirect/Overheads	202301	ECBL2019		0	-$11.83
		ECBL2019 Total		0	-$11.83
	202301 Total			0	-$11.83
	202303	ECBL2019		0	-$228,320.05
		ECBL2019 Total		0	-$228,320.05
		WCBL2019		0	-$178,771.98
		WCBL2019 Total		0	-$178,771.98
	202303 Total			0	-$407,092.03
	201509	1B521944		0	$282.83
			AFUDC	0	$1.07
		1B521944 Total		0	$283.90
	201509 Total			0	$283.90
	201510	1B521944		0	-$0.36
			AFUDC	0	$2.13
		1B521944 Total		0	$1.77
	201510 Total			0	$1.77
	201511	1B521944		0	$3,803.44
			AFUDC	0	$34.41
		1B521944 Total		0	$3,837.85
	201511 Total			0	$3,837.85
	201512	1B521944		0	-$707.74
			AFUDC	0	$65.05
		1B521944 Total		0	-$642.69
	201512 Total			0	-$642.69
	201601	1B521944		0	$618.35
			AFUDC	0	$60.48
		1B521944 Total		0	$678.83
	201601 Total			0	$678.83
	201602	1B521944		0	$1,767.07
			AFUDC	0	$67.87
		1B521944 Total		0	$1,834.94
	201602 Total			0	$1,834.94

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201603	1B521944		0	$323.84
			AFUDC	0	$73.43
		1B521944 Total		0	$397.27
	201603 Total			0	$397.27
	201604	1B521944		0	$56,825.94
			AFUDC	0	$354.46
		1B521944 Total		0	$57,180.40
	201604 Total			0	$57,180.40
	201605	1B521944		0	$111.80
			AFUDC	0	$656.74
		1B521944 Total		0	$768.54
	201605 Total			0	$768.54
	201606	1B521944		0	$33.02
			AFUDC	0	$693.27
		1B521944 Total		0	$726.29
	201606 Total			0	$726.29
	201607	1B521944	AFUDC	0	$701.06
		1B521944 Total		0	$701.06
	201607 Total			0	$701.06
	201608	1B521944	AFUDC	0	$701.06
		1B521944 Total		0	$701.06
	201608 Total			0	$701.06
	201704	1B521944		0	$36.66
			AFUDC	0	$929.60
		1B521944 Total		0	$966.26
		1B720253		0	$453.22
			AFUDC	0	$17.00
		1B720253 Total		0	$470.22
		3H621437	AFUDC	0	$675.59
		3H621437 Total		0	$675.59
		3H621683	AFUDC	0	$941.37
		3H621683 Total		0	$941.37
		4E621735		0	-$487.64
			AFUDC	0	$94.98
		4E621735 Total		0	-$392.66
	201704 Total			0	$2,660.78
	201705	1B521944	AFUDC	0	$929.98
		1B521944 Total		0	$929.98
		1B720253		0	$668.72
			AFUDC	0	$22.62
		1B720253 Total		0	$691.34
		1N720690		0	$666.42
			AFUDC	0	$9.19
		1N720690 Total		0	$675.61
		3H621437	AFUDC	0	$675.59
		3H621437 Total		0	$675.59
		3H621683		0	$1,417.52
			AFUDC	0	$959.07
		3H621683 Total		0	$2,376.59
		4E621735		0	$4,700.15
			AFUDC	0	$207.25
		4E621735 Total		0	$4,907.40
	201705 Total			0	$10,256.51
	201706	1B521944		0	$17,621.50
			AFUDC	0	$999.57
		1B521944 Total		0	$18,621.07
		1B720253		0	-$257.69

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706**	1B720253	AFUDC	0	$22.05
		1B720253 Total		0	-$235.64
		1N720690		0	$1,378.17
			AFUDC	0	$22.89
		1N720690 Total		0	$1,401.06
		2M622176		0	$697.78
			AFUDC	0	$7.77
		2M622176 Total		0	$705.55
		3H621437		0	$643.82
			AFUDC	0	$684.76
		3H621437 Total		0	$1,328.58
		3H621683		0	$590.53
			AFUDC	0	$987.13
		3H621683 Total		0	$1,577.66
		4E621735		0	$4,324.21
			AFUDC	0	$224.45
		4E621735 Total		0	$4,548.66
	201706 Total			**0**	**$27,946.94**
	201707	1B521944		0	-$15,717.46
			AFUDC	0	$1,042.53
		1B521944 Total		0	-$14,674.93
		1B720253		0	$63.99
			AFUDC	0	$18.79
		1B720253 Total		0	$82.78
		1N720690		0	$9,214.53
			AFUDC	0	$71.91
		1N720690 Total		0	$9,286.44
		2L720827		0	$348.54
		2L720827 Total		0	$348.54
		2M622176		0	$2,066.02
			AFUDC	0	$34.65
		2M622176 Total		0	$2,100.67
		2M722384		0	$88.66
			AFUDC	0	$0.42
		2M722384 Total		0	$89.08
		3H621437	AFUDC	0	$713.93
		3H621437 Total		0	$713.93
		3H621683	AFUDC	0	$1,025.94
		3H621683 Total		0	$1,025.94
		4E621735		0	$83,275.91
			AFUDC	0	$394.21
		4E621735 Total		0	$83,670.12
	201707 Total			**0**	**$82,642.57**
	201708	1B521944		0	$1,539.39
			AFUDC	0	$1,004.79
		1B521944 Total		0	$2,544.18
		1B720253		0	$3,187.02
			AFUDC	0	$49.13
		1B720253 Total		0	$3,236.15
		1N720690		0	$22,353.08
			AFUDC	0	$351.19
		1N720690 Total		0	$22,704.27
		2M622176		0	$229.34
			AFUDC	0	$55.49
		2M622176 Total		0	$284.83
		2M722384	AFUDC	0	$0.84
		2M722384 Total		0	$0.84

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201708	3H621437	AFUDC	0	$713.93
		3H621437 Total		0	$713.93
		3H621683	AFUDC	0	$1,025.94
		3H621683 Total		0	$1,025.94
		3H722053		0	$8,235.13
			AFUDC	0	$37.01
		3H722053 Total		0	$8,272.14
		4E621735		0	-$96,994.57
			AFUDC	0	$367.79
		4E621735 Total		0	-$96,626.78
	201708 Total			0	-$57,844.50
	201709	1B521944		0	-$213.52
			AFUDC	0	$1,023.20
		1B521944 Total		0	$809.68
		1B720253		0	$9,916.93
			AFUDC	0	$124.71
		1B720253 Total		0	$10,041.64
		1N720690		0	$5,018.22
			AFUDC	0	$624.93
		1N720690 Total		0	$5,643.15
		2M622176		0	$16,530.49
			AFUDC	0	$260.69
		2M622176 Total		0	$16,791.18
		2M722384	AFUDC	0	$0.84
		2M722384 Total		0	$0.84
		3H722053		0	$10,182.24
			AFUDC	0	$158.40
		3H722053 Total		0	$10,340.64
		4E621735		0	$13,071.27
			AFUDC	0	$311.89
		4E621735 Total		0	$13,383.16
	201709 Total			0	$57,010.29
	201710	1B521944	AFUDC	0	$1,037.50
		1B521944 Total		0	$1,037.50
		1B720253		0	$2,805.62
			AFUDC	0	$179.74
		1B720253 Total		0	$2,985.36
		1N720690		0	$34.63
			AFUDC	0	$664.64
		1N720690 Total		0	$699.27
		1N721287		0	$400.18
			AFUDC	0	$1.54
		1N721287 Total		0	$401.72
		2M622176		0	$773.23
			AFUDC	0	$475.72
		2M622176 Total		0	$1,248.95
		2M722384		0	$1,240.49
			AFUDC	0	$13.69
		2M722384 Total		0	$1,254.18
		3H722053		0	$30.65
			AFUDC	0	$243.14
		3H722053 Total		0	$273.79
		4E621735		0	$7,772.26
			AFUDC	0	$586.13
		4E621735 Total		0	$8,358.39
	201710 Total			0	$16,259.16
	201711	1B521944	AFUDC	0	$1,037.50

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201711**	1B521944 Total		0	$1,037.50
		1B720253		0	$18,442.74
			AFUDC	0	$521.80
		1B720253 Total		0	$18,964.54
		1N720690	AFUDC	0	$665.53
		1N720690 Total		0	$665.53
		1N721287	AFUDC	0	$3.08
		1N721287 Total		0	$3.08
		1N721718		0	$5,322.19
			AFUDC	0	$59.54
		1N721718 Total		0	$5,381.73
		2M622176		0	$10,449.95
			AFUDC	0	$615.21
		2M622176 Total		0	$11,065.16
		2M722384		0	$22,212.87
			AFUDC	0	$310.72
		2M722384 Total		0	$22,523.59
		2M723797		0	$48.97
			AFUDC	0	$0.25
		2M723797 Total		0	$49.22
		3H722053		0	$7.01
			AFUDC	0	$243.59
		3H722053 Total		0	$250.60
		4E621735	AFUDC	0	$678.29
		4E621735 Total		0	$678.29
		4N722001		0	$2,259.66
			AFUDC	0	$10.68
		4N722001 Total		0	$2,270.34
	201711 Total			**0**	**$62,889.58**
	201712	1B521944	AFUDC	0	$1,037.50
		1B521944 Total		0	$1,037.50
		1B720253		0	$10,266.46
			AFUDC	0	$466.19
		1B720253 Total		0	$10,732.65
		1B722798		0	$669.27
			AFUDC	0	$2.49
		1B722798 Total		0	$671.76
		1N720690	AFUDC	0	$665.53
		1N720690 Total		0	$665.53
		1N721287	AFUDC	0	$3.08
		1N721287 Total		0	$3.08
		1N721718		0	$1,049.09
			AFUDC	0	$122.59
		1N721718 Total		0	$1,171.68
		2M622176		0	-$1,171.87
			AFUDC	0	$367.25
		2M622176 Total		0	-$804.62
		2M722384		0	$4,120.63
			AFUDC	0	$605.88
		2M722384 Total		0	$4,726.51
		2M723797		0	$135.73
			AFUDC	0	$1.06
		2M723797 Total		0	$136.79
		3H722053		0	$39,072.57
			AFUDC	0	$542.45
		3H722053 Total		0	$39,615.02
		4E621490		0	$28,221.65

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	4E621490	AFUDC	0	$88.10
		4E621490 Total		0	$28,309.75
		4E621735	AFUDC	0	$678.29
		4E621735 Total		0	$678.29
		4N722001		0	$780.39
			AFUDC	0	$27.56
		4N722001 Total		0	$807.95
	201712 Total			0	$87,751.89
	201911	1B521944		0	-$6.30
		1B521944 Total		0	-$6.30
		1B820313		0	-$7,663.88
		1B820313 Total		0	-$7,663.88
		1B820329		0	$14,430.60
		1B820329 Total		0	$14,430.60
		1B822482		0	$1,109.39
		1B822482 Total		0	$1,109.39
		1B921621		0	$2,003.92
		1B921621 Total		0	$2,003.92
		1N720690		0	$1,285.35
		1N720690 Total		0	$1,285.35
		1N721287		0	$312.61
		1N721287 Total		0	$312.61
		1S922033		0	$32,041.99
			AFUDC	0	$246.54
		1S922033 Total		0	$32,288.53
		2M722384		0	-$68.63
		2M722384 Total		0	-$68.63
		2M723797		0	$2,103.80
		2M723797 Total		0	$2,103.80
		2M820605		0	$1,840.06
			AFUDC	0	$372.35
		2M820605 Total		0	$2,212.41
		2M921438		0	$1,733.11
		2M921438 Total		0	$1,733.11
		3H621437		0	-$89.95
		3H621437 Total		0	-$89.95
		3H723148		0	$0.00
		3H723148 Total		0	$0.00
		3H920585		0	-$48,051.13
		3H920585 Total		0	-$48,051.13
		3H921827		0	-$360.54
		3H921827 Total		0	-$360.54
		4D920956		0	$24.60
		4D920956 Total		0	$24.60
		4E621735		0	$919.94
		4E621735 Total		0	$919.94
		4N920746		0	$0.00
		4N920746 Total		0	$0.00
		4N920850		0	$30,362.64
		4N920850 Total		0	$30,362.64
		5T921141		0	$19,473.09
		5T921141 Total		0	$19,473.09
		5T921201		0	$33,925.86
		5T921201 Total		0	$33,925.86
		ECBL2019		0	$3,063.76
		ECBL2019 Total		0	$3,063.76
		WCBL2019		0	$1,550.06

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201911**	WCBL2019 Total		0	$1,550.06
	201911 Total			**0**	**$90,559.24**
	201912	1B521944		0	$1.71
		1B521944 Total		0	$1.71
		1B820313		0	$12.69
		1B820313 Total		0	$12.69
		1B822482		0	$333.36
		1B822482 Total		0	$333.36
		1B921621		0	$468.39
		1B921621 Total		0	$468.39
		1N720690		0	-$2,018.34
		1N720690 Total		0	-$2,018.34
		1S922033		0	$13,942.66
		1S922033 Total		0	$13,942.66
		2M722384		0	-$3,064.54
		2M722384 Total		0	-$3,064.54
		2M723797		0	$766.16
		2M723797 Total		0	$766.16
		2M820605		0	$263.40
		2M820605 Total		0	$263.40
		2M921438		0	-$16,953.68
		2M921438 Total		0	-$16,953.68
		3H621437		0	-$5,555.64
		3H621437 Total		0	-$5,555.64
		3H723148		0	$34.22
		3H723148 Total		0	$34.22
		3H821653		0	$235.32
		3H821653 Total		0	$235.32
		3H920471		0	-$32.78
		3H920471 Total		0	-$32.78
		3H920585		0	$48,157.12
		3H920585 Total		0	$48,157.12
		3H921827		0	$600.95
		3H921827 Total		0	$600.95
		4E621735		0	$0.00
		4E621735 Total		0	$0.00
		4E920474		0	-$6,924.40
		4E920474 Total		0	-$6,924.40
		5T921141		0	$503.76
		5T921141 Total		0	$503.76
		5T921201		0	$629.27
		5T921201 Total		0	$629.27
		ECBL2019		0	$12,151.49
		ECBL2019 Total		0	$12,151.49
		WCBL2019		0	$16,752.94
		WCBL2019 Total		0	$16,752.94
	201912 Total			**0**	**$60,304.06**
	201609	3H621437		0	$323.56
			AFUDC	0	$2.13
		3H621437 Total		0	$325.69
		3H621683		0	$12,622.62
			AFUDC	0	$81.03
		3H621683 Total		0	$12,703.65
	201609 Total			**0**	**$13,029.34**
	201611	2M622176	AFUDC	0	$1.51
		2M622176 Total		0	$1.51
		2M622278	AFUDC	0	$14.61

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201611**	2M622278 Total		0	$14.61
		3H621437		0	$7,709.93
			AFUDC	0	$107.52
		3H621437 Total		0	$7,817.45
		3H621683		0	$4,883.38
			AFUDC	0	$237.39
		3H621683 Total		0	$5,120.77
		4E621490		0	$501.61
			AFUDC	0	$1.69
		4E621490 Total		0	$503.30
	201611 Total			**0**	**$13,457.64**
	201612	2M622176	AFUDC	0	$1.51
		2M622176 Total		0	$1.51
		2M622278		0	$350.81
			AFUDC	0	$15.39
		2M622278 Total		0	$366.20
		3H621437		0	$29,168.39
			AFUDC	0	$314.94
		3H621437 Total		0	$29,483.33
		3H621683		0	$33,794.38
			AFUDC	0	$478.87
		3H621683 Total		0	$34,273.25
		4E621490		0	-$22.33
			AFUDC	0	$3.30
		4E621490 Total		0	-$19.03
		4E621735		0	$2,087.60
			AFUDC	0	$6.92
		4E621735 Total		0	$2,094.52
	201612 Total			**0**	**$66,199.78**
	201701	2M622278		0	$709.61
			AFUDC	0	$22.88
		2M622278 Total		0	$732.49
		3H621437		0	$320.85
			AFUDC	0	$511.32
		3H621437 Total		0	$832.17
		3H621683		0	$2,149.83
			AFUDC	0	$744.10
		3H621683 Total		0	$2,893.93
		4E621490	AFUDC	0	$3.46
		4E621490 Total		0	$3.46
		4E621735		0	$356.19
			AFUDC	0	$16.06
		4E621735 Total		0	$372.25
	201701 Total			**0**	**$4,834.30**
	201702	1B720253		0	$651.83
			AFUDC	0	$2.85
		1B720253 Total		0	$654.68
		2M622278	AFUDC	0	$30.81
		2M622278 Total		0	$30.81
		3H621437		0	$1,737.49
			AFUDC	0	$573.35
		3H621437 Total		0	$2,310.84
		3H621683		0	-$767.44
			AFUDC	0	$823.17
		3H621683 Total		0	$55.73
		4E621490	AFUDC	0	$3.75
		4E621490 Total		0	$3.75

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	4E621735	AFUDC	0	$18.84
		4E621735 Total		0	$18.84
	201702 Total			0	$3,074.65
	201802	1B720253		0	-$27,528.56
		1B720253 Total		0	-$27,528.56
		1B722798	AFUDC	0	$115.33
		1B722798 Total		0	$115.33
		1B820206		0	$3.96
			AFUDC	0	$4.72
		1B820206 Total		0	$8.68
		1B820237		0	$3,726.61
			AFUDC	0	$152.00
		1B820237 Total		0	$3,878.61
		1B820252		0	$1,167.52
			AFUDC	0	$3.49
		1B820252 Total		0	$1,171.01
		1B820329		0	$2,018.46
			AFUDC	0	$8.84
		1B820329 Total		0	$2,027.30
		1N721287		0	$759.38
			AFUDC	0	$7.09
		1N721287 Total		0	$766.47
		1N721718	AFUDC	0	$115.91
		1N721718 Total		0	$115.91
		2M622176		0	$2,021.29
		2M622176 Total		0	$2,021.29
		2M721371		0	$2,771.10
			AFUDC	0	$234.34
		2M721371 Total		0	$3,005.44
		2M722384		0	$2,286.03
			AFUDC	0	$616.03
		2M722384 Total		0	$2,902.06
		2M723797	AFUDC	0	$10.82
		2M723797 Total		0	$10.82
		2M820605		0	$5,441.64
			AFUDC	0	$43.30
		2M820605 Total		0	$5,484.94
		3H722053		0	$232.43
			AFUDC	0	$894.45
		3H722053 Total		0	$1,126.88
		3H820219		0	$1,047.02
			AFUDC	0	$8.10
		3H820219 Total		0	$1,055.12
		4E621490		0	$33,926.20
			AFUDC	0	$390.94
		4E621490 Total		0	$34,317.14
		4E621735		0	-$27,084.90
			AFUDC	0	$779.24
		4E621735 Total		0	-$26,305.66
		4N722001		0	$6,943.61
			AFUDC	0	$521.79
		4N722001 Total		0	$7,465.40
		5T722682	AFUDC	0	$4.66
		5T722682 Total		0	$4.66
	201802 Total			0	$11,642.84
	201610	2M622176		0	$218.93
			AFUDC	0	$0.75

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201610**	2M622176 Total		0	$219.68
		2M622278		0	$1,244.91
			AFUDC	0	$7.31
		2M622278 Total		0	$1,252.22
		3H621437		0	$6,873.18
			AFUDC	0	$33.70
		3H621437 Total		0	$6,906.88
		3H621683		0	$3,787.85
			AFUDC	0	$181.93
		3H621683 Total		0	$3,969.78
	201610 Total			**0**	**$12,348.56**
	201703	1B720253		0	$816.71
			AFUDC	0	$10.03
		1B720253 Total		0	$826.74
		2M622278	AFUDC	0	$33.16
		2M622278 Total		0	$33.16
		3H621437		0	$112.26
			AFUDC	0	$637.33
		3H621437 Total		0	$749.59
		3H621683		0	-$536.15
			AFUDC	0	$889.69
		3H621683 Total		0	$353.54
		4E621735		0	$4,870.55
			AFUDC	0	$31.32
		4E621735 Total		0	$4,901.87
	201703 Total			**0**	**$6,864.90**
	201901	1B720253		0	-$200.96
		1B720253 Total		0	-$200.96
		1B820206		0	$516.22
			AFUDC	0	$511.79
		1B820206 Total		0	$1,028.01
		1B820237		0	-$19.40
			AFUDC	0	$1,210.37
		1B820237 Total		0	$1,190.97
		1B820252		0	$338.32
		1B820252 Total		0	$338.32
		1B820313		0	$493.82
			AFUDC	0	$1,379.15
		1B820313 Total		0	$1,872.97
		1B820329		0	$4,652.41
			AFUDC	0	$1,034.85
		1B820329 Total		0	$5,687.26
		1B821421		0	$45,743.45
			AFUDC	0	$973.11
		1B821421 Total		0	$46,716.56
		1B822482		0	$2,820.56
			AFUDC	0	$874.38
		1B822482 Total		0	$3,694.94
		1N721287	AFUDC	0	$1,089.81
		1N721287 Total		0	$1,089.81
		1N721718		0	$1,347.14
			AFUDC	0	$603.78
		1N721718 Total		0	$1,950.92
		2M823468		0	$14,908.74
			AFUDC	0	$74.51
		2M823468 Total		0	$14,983.25
		2M824192	AFUDC	0	$6.70

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201901**	2M824192 Total		0	$6.70
		3H723090		0	-$53.90
			AFUDC	0	$1,502.77
		3H723090 Total		0	$1,448.87
		3H820219		0	$61,032.30
			AFUDC	0	$500.69
		3H820219 Total		0	$61,532.99
		3H820373		0	-$1,479.90
		3H820373 Total		0	-$1,479.90
		3H821653	AFUDC	0	$982.38
		3H821653 Total		0	$982.38
		3H821661		0	$2,901.61
			AFUDC	0	$309.15
		3H821661 Total		0	$3,210.76
		4D821391		0	$47,455.30
			AFUDC	0	$566.75
		4D821391 Total		0	$48,022.05
		4E621490		0	$834.66
		4E621490 Total		0	$834.66
		4E821322		0	$3,179.30
			AFUDC	0	$125.48
		4E821322 Total		0	$3,304.78
		4E821466		0	$2,635.15
			AFUDC	0	$292.91
		4E821466 Total		0	$2,928.06
		5T722682		0	$12,717.58
			AFUDC	0	$1,176.85
		5T722682 Total		0	$13,894.43
		ECBL2019		0	$13,274.61
		ECBL2019 Total		0	$13,274.61
		WCBL2019		0	$17,710.22
		WCBL2019 Total		0	$17,710.22
	201901 Total			**0**	**$244,022.66**
	201801	1B720253		0	$10,194.76
		1B720253 Total		0	$10,194.76
		1B722798		0	$6,928.57
			AFUDC	0	$60.17
		1B722798 Total		0	$6,988.74
		1B820206		0	$467.71
			AFUDC	0	$1.94
		1B820206 Total		0	$469.65
		1N721287		0	$105.13
			AFUDC	0	$3.49
		1N721287 Total		0	$108.62
		1N721718		0	$534.45
			AFUDC	0	$121.48
		1N721718 Total		0	$655.93
		2M622176		0	$1,999.11
		2M622176 Total		0	$1,999.11
		2M721371		0	$20,014.80
		2M721371 Total		0	$20,014.80
		2M722384		0	-$227.69
			AFUDC	0	$607.79
		2M722384 Total		0	$380.10
		2M723797		0	$580.49
			AFUDC	0	$6.22
		2M723797 Total		0	$586.71

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	3H722053		0	$4,086.22
			AFUDC	0	$869.90
		3H722053 Total		0	$4,956.12
		3H820219		0	$396.39
			AFUDC	0	$1.76
		3H820219 Total		0	$398.15
		4E621490		0	-$21,543.02
			AFUDC	0	$138.11
		4E621490 Total		0	-$21,404.91
		4E621735		0	$28,662.79
			AFUDC	0	$770.23
		4E621735 Total		0	$29,433.02
		4N722001		0	$42,489.18
			AFUDC	0	$146.88
		4N722001 Total		0	$42,636.06
		5T722682		0	$293.88
			AFUDC	0	$2.33
		5T722682 Total		0	$296.21
	201801 Total			0	$97,713.07
	201803	1B720253		0	-$201.23
		1B720253 Total		0	-$201.23
		1B722798		0	$36,351.37
			AFUDC	0	$419.27
		1B722798 Total		0	$36,770.64
		1B820206	AFUDC	0	$5.57
		1B820206 Total		0	$5.57
		1B820237		0	$169.26
			AFUDC	0	$58.15
		1B820237 Total		0	$227.41
		1B820252	AFUDC	0	$6.99
		1B820252 Total		0	$6.99
		1B820329		0	$34.02
			AFUDC	0	$18.10
		1B820329 Total		0	$52.12
		1N721287	AFUDC	0	$10.35
		1N721287 Total		0	$10.35
		1N721718	AFUDC	0	$115.91
		1N721718 Total		0	$115.91
		2M622176		0	$805.99
		2M622176 Total		0	$805.99
		2M721371		0	$21,674.26
			AFUDC	0	$541.97
		2M721371 Total		0	$22,216.23
		2M722384		0	$973.76
			AFUDC	0	$637.78
		2M722384 Total		0	$1,611.54
		2M723797	AFUDC	0	$10.82
		2M723797 Total		0	$10.82
		2M820605		0	$38.74
			AFUDC	0	$104.36
		2M820605 Total		0	$143.10
		3H722053		0	$382.57
			AFUDC	0	$898.33
		3H722053 Total		0	$1,280.90
		3H723090		0	$5,405.63
			AFUDC	0	$42.86
		3H723090 Total		0	$5,448.49

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201803	3H820219		0	-$58.58
			AFUDC	0	$12.42
		3H820219 Total		0	-$46.16
		4E621490		0	$221.88
			AFUDC	0	$679.73
		4E621490 Total		0	$901.61
		4E621735		0	$156.98
			AFUDC	0	$712.80
		4E621735 Total		0	$869.78
		4N722001		0	$28,805.97
			AFUDC	0	$1,013.35
		4N722001 Total		0	$29,819.32
		5T722682		0	$4,285.71
			AFUDC	0	$38.08
		5T722682 Total		0	$4,323.79
	201803 Total			0	$104,373.17
	201806	1B720253		0	$938.18
		1B720253 Total		0	$938.18
		1B722798		0	$0.00
			AFUDC	0	$1,058.78
		1B722798 Total		0	$1,058.78
		1B820206		0	$2,587.49
			AFUDC	0	$20.49
		1B820206 Total		0	$2,607.98
		1B820237	AFUDC	0	$59.45
		1B820237 Total		0	$59.45
		1B820329		0	$858.85
			AFUDC	0	$52.74
		1B820329 Total		0	$911.59
		1B821421		0	$1,102.32
			AFUDC	0	$4.25
		1B821421 Total		0	$1,106.57
		1N720690		0	$833.90
			AFUDC	0	$684.41
		1N720690 Total		0	$1,518.31
		1N721287		0	$75,413.76
			AFUDC	0	$227.36
		1N721287 Total		0	$75,641.12
		2M622176		0	$100.39
		2M622176 Total		0	$100.39
		2M721371	AFUDC	0	$796.54
		2M721371 Total		0	$796.54
		2M722384	AFUDC	0	$1,009.01
		2M722384 Total		0	$1,009.01
		2M820605		0	$205.87
			AFUDC	0	$122.90
		2M820605 Total		0	$328.77
		3H722053		0	$0.00
			AFUDC	0	$899.80
		3H722053 Total		0	$899.80
		3H723090		0	$5,748.47
			AFUDC	0	$328.24
		3H723090 Total		0	$6,076.71
		3H820219		0	$673.86
			AFUDC	0	$54.36
		3H820219 Total		0	$728.22
		3H820373		0	$3,404.61

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201806	3H820373	AFUDC	0	$24.86
		3H820373 Total		0	$3,429.47
		4E621490		0	$3,101.39
			AFUDC	0	$917.69
		4E621490 Total		0	$4,019.08
		4E621735		0	$94.75
			AFUDC	0	$716.99
		4E621735 Total		0	$811.74
		4N722001		0	$2,787.45
			AFUDC	0	$1,639.48
		4N722001 Total		0	$4,426.93
		5T722682	AFUDC	0	$504.81
		5T722682 Total		0	$504.81
	201806 Total			0	$106,973.45
	201809	1B720253		0	-$80.71
		1B720253 Total		0	-$80.71
		1B722798		0	$0.00
		1B722798 Total		0	$0.00
		1B820206		0	$855.88
			AFUDC	0	$43.67
		1B820206 Total		0	$899.55
		1B820237		0	$0.00
			AFUDC	0	$72.49
		1B820237 Total		0	$72.49
		1B820252		0	$11,240.32
			AFUDC	0	$693.88
		1B820252 Total		0	$11,934.20
		1B820313	AFUDC	0	$819.17
		1B820313 Total		0	$819.17
		1B821421		0	$439.66
			AFUDC	0	$48.90
		1B821421 Total		0	$488.56
		1B822485		0	$12,537.45
			AFUDC	0	$39.62
		1B822485 Total		0	$12,577.07
		1N720690		0	$14.73
			AFUDC	0	$699.78
		1N720690 Total		0	$714.51
		1N721287		0	$33.10
			AFUDC	0	$928.72
		1N721287 Total		0	$961.82
		1N721718		0	$881.89
			AFUDC	0	$834.26
		1N721718 Total		0	$1,716.15
		2L720827		0	$238.82
		2L720827 Total		0	$238.82
		2M622278		0	$102.20
			AFUDC	0	$36.31
		2M622278 Total		0	$138.51
		3H722053		0	$26.82
			AFUDC	0	$928.42
		3H722053 Total		0	$955.24
		3H723090		0	$23.26
			AFUDC	0	$1,413.87
		3H723090 Total		0	$1,437.13
		3H820219	AFUDC	0	$89.51
		3H820219 Total		0	$89.51

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201809**	3H820373		0	$77,034.90
			AFUDC	0	$740.33
		3H820373 Total		0	$77,775.23
		3H821653		0	-$142.44
			AFUDC	0	$663.29
		3H821653 Total		0	$520.85
		4D821391		0	$71.64
			AFUDC	0	$0.31
		4D821391 Total		0	$71.95
		4E621490		0	-$12.11
		4E621490 Total		0	-$12.11
		4E621735		0	$9,107.97
			AFUDC	0	$1,973.56
		4E621735 Total		0	$11,081.53
		4E821322		0	$2,021.96
			AFUDC	0	$14.08
		4E821322 Total		0	$2,036.04
		4E821466		0	$4,123.81
			AFUDC	0	$28.92
		4E821466 Total		0	$4,152.73
		4N722001		0	-$147.09
		4N722001 Total		0	-$147.09
		5T722682	AFUDC	0	$890.80
		5T722682 Total		0	$890.80
		5T821379		0	$1,662.11
			AFUDC	0	$174.00
		5T821379 Total		0	$1,836.11
	201809 Total			**0**	**$131,168.06**
	201812	1B720253		0	$2,110.17
		1B720253 Total		0	$2,110.17
		1B722798		0	$175.20
		1B722798 Total		0	$175.20
		1B820206	AFUDC	0	$501.32
		1B820206 Total		0	$501.32
		1B820237		0	$13,971.24
			AFUDC	0	$2,308.72
		1B820237 Total		0	$16,279.96
		1B820252		0	$30.81
		1B820252 Total		0	$30.81
		1B820313		0	$38,952.80
			AFUDC	0	$1,089.07
		1B820313 Total		0	$40,041.87
		1B820329		0	$48,570.52
			AFUDC	0	$519.26
		1B820329 Total		0	$49,089.78
		1B821421		0	-$49,409.47
			AFUDC	0	$876.86
		1B821421 Total		0	-$48,532.61
		1B822482		0	$8,216.36
			AFUDC	0	$794.09
		1B822482 Total		0	$9,010.45
		1N721287		0	$336.21
			AFUDC	0	$1,058.70
		1N721287 Total		0	$1,394.91
		1N721718		0	$570.18
			AFUDC	0	$1,163.22
		1N721718 Total		0	$1,733.40

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201812	2L720827		0	$81.29
		2L720827 Total		0	$81.29
		2M622278	AFUDC	0	$37.01
		2M622278 Total		0	$37.01
		2M823468	AFUDC	0	$2.36
		2M823468 Total		0	$2.36
		2M824192		0	$818.76
			AFUDC	0	$3.34
		2M824192 Total		0	$822.10
		3H723090		0	$5,753.34
			AFUDC	0	$1,439.26
		3H723090 Total		0	$7,192.60
		3H820373		0	$178.43
		3H820373 Total		0	$178.43
		3H821653		0	$22,095.37
			AFUDC	0	$816.03
		3H821653 Total		0	$22,911.40
		3H821661	AFUDC	0	$584.25
		3H821661 Total		0	$584.25
		4D821391		0	$42,777.53
			AFUDC	0	$116.88
		4D821391 Total		0	$42,894.41
		4E621735		0	$1,134.19
		4E621735 Total		0	$1,134.19
		4E821322		0	$1,315.28
			AFUDC	0	$97.82
		4E821322 Total		0	$1,413.10
		4E821466		0	$20,162.02
			AFUDC	0	$455.33
		4E821466 Total		0	$20,617.35
		4N722001		0	$1,102.77
		4N722001 Total		0	$1,102.77
		5T722682		0	$434.28
			AFUDC	0	$1,067.39
		5T722682 Total		0	$1,501.67
		5T821379	AFUDC	0	$239.68
		5T821379 Total		0	$239.68
	201812 Total			0	$172,547.87
	201804	1B722798		0	$21,035.86
			AFUDC	0	$842.75
		1B722798 Total		0	$21,878.61
		1B820206	AFUDC	0	$5.57
		1B820206 Total		0	$5.57
		1B820237	AFUDC	0	$58.60
		1B820237 Total		0	$58.60
		1B820252	AFUDC	0	$6.99
		1B820252 Total		0	$6.99
		1B820329		0	$1,578.49
			AFUDC	0	$34.48
		1B820329 Total		0	$1,612.97
		1N721287		0	$1,543.88
			AFUDC	0	$24.82
		1N721287 Total		0	$1,568.70
		2L720827		0	$571.92
		2L720827 Total		0	$571.92
		2M622176		0	$187.20
		2M622176 Total		0	$187.20

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804**	2M721371		0	$0.00
			AFUDC	0	$721.84
		2M721371 Total		0	$721.84
		2M722384		0	$8,247.34
			AFUDC	0	$682.61
		2M722384 Total		0	$8,929.95
		2M820605	AFUDC	0	$122.12
		2M820605 Total		0	$122.12
		3H722053		0	$0.00
			AFUDC	0	$899.80
		3H722053 Total		0	$899.80
		3H723090		0	$11,617.01
			AFUDC	0	$189.21
		3H723090 Total		0	$11,806.22
		3H820219		0	$77.67
			AFUDC	0	$12.94
		3H820219 Total		0	$90.61
		4E621490		0	$7,430.95
			AFUDC	0	$725.27
		4E621490 Total		0	$8,156.22
		4E621735	AFUDC	0	$713.21
		4E621735 Total		0	$713.21
		4N722001		0	$10,377.73
			AFUDC	0	$1,282.06
		4N722001 Total		0	$11,659.79
		5T722682		0	$39,966.04
			AFUDC	0	$288.15
		5T722682 Total		0	$40,254.19
	201804 Total			**0**	**$109,244.51**
	201805	1B722798		0	$7,634.75
			AFUDC	0	$1,010.55
		1B722798 Total		0	$8,645.30
		1B820206		0	$78.32
			AFUDC	0	$6.00
		1B820206 Total		0	$84.32
		1B820237		0	$78.02
			AFUDC	0	$59.03
		1B820237 Total		0	$137.05
		1B820329	AFUDC	0	$50.45
		1B820329 Total		0	$50.45
		1N721287		0	$167.08
			AFUDC	0	$39.87
		1N721287 Total		0	$206.95
		2L720827		0	$67,526.14
		2L720827 Total		0	$67,526.14
		2M721371		0	$6,868.85
			AFUDC	0	$759.19
		2M721371 Total		0	$7,628.04
		2M722384		0	$24,943.52
			AFUDC	0	$868.47
		2M722384 Total		0	$25,811.99
		2M820605	AFUDC	0	$122.12
		2M820605 Total		0	$122.12
		3H722053		0	$0.00
			AFUDC	0	$899.80
		3H722053 Total		0	$899.80
		3H723090		0	$2,866.64

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201805	3H723090	AFUDC	0	$302.82
		3H723090 Total		0	$3,169.46
		3H820219		0	$3,056.46
			AFUDC	0	$32.64
		3H820219 Total		0	$3,089.10
		4E621490		0	$10,189.80
			AFUDC	0	$836.04
		4E621490 Total		0	$11,025.84
		4E621735		0	$174.17
			AFUDC	0	$714.98
		4E621735 Total		0	$889.15
		4N722001		0	$28,139.87
			AFUDC	0	$1,470.18
		4N722001 Total		0	$29,610.05
		5T722682		0	$0.00
			AFUDC	0	$504.81
		5T722682 Total		0	$504.81
	201805 Total			0	$159,400.57
	201807	1B722798		0	$448.35
			AFUDC	0	$1,079.89
		1B722798 Total		0	$1,528.24
		1B820206		0	$78.32
			AFUDC	0	$35.22
		1B820206 Total		0	$113.54
		1B820237	AFUDC	0	$61.51
		1B820237 Total		0	$61.51
		1B820252		0	$889.62
			AFUDC	0	$15.71
		1B820252 Total		0	$905.33
		1B820313		0	$74,986.84
			AFUDC	0	$407.68
		1B820313 Total		0	$75,394.52
		1B821421		0	$2,768.81
			AFUDC	0	$52.25
		1B821421 Total		0	$2,821.06
		1N720690		0	$992.74
			AFUDC	0	$695.24
		1N720690 Total		0	$1,687.98
		1N721287		0	$15,909.97
			AFUDC	0	$672.30
		1N721287 Total		0	$16,582.27
		1N721718		0	$92,307.13
			AFUDC	0	$341.62
		1N721718 Total		0	$92,648.75
		2L720827		0	$1,000.79
		2L720827 Total		0	$1,000.79
		2M721371	AFUDC	0	$812.79
		2M721371 Total		0	$812.79
		2M722384	AFUDC	0	$1,032.55
		2M722384 Total		0	$1,032.55
		2M820605	AFUDC	0	$126.43
		2M820605 Total		0	$126.43
		3H722053	AFUDC	0	$928.35
		3H722053 Total		0	$928.35
		3H723090		0	$43,040.23
			AFUDC	0	$501.88
		3H723090 Total		0	$43,542.11

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201807**	3H820219		0	$2,914.39
			AFUDC	0	$73.67
		3H820219 Total		0	$2,988.06
		3H820373		0	$52,741.57
			AFUDC	0	$191.14
		3H820373 Total		0	$52,932.71
		3H821653		0	$39,453.28
			AFUDC	0	$149.58
		3H821653 Total		0	$39,602.86
		4E621490		0	$3,282.59
			AFUDC	0	$969.89
		4E621490 Total		0	$4,252.48
		4E621735		0	$447.22
			AFUDC	0	$743.04
		4E621735 Total		0	$1,190.26
		4N722001		0	$11,634.86
			AFUDC	0	$867.07
		4N722001 Total		0	$12,501.93
		5T722682		0	$34,841.23
			AFUDC	0	$701.38
		5T722682 Total		0	$35,542.61
		5T821379		0	$16,615.15
			AFUDC	0	$62.60
		5T821379 Total		0	$16,677.75
	201807 Total			**0**	**$404,874.88**
	201808	1B722798		0	$10,226.03
			AFUDC	0	$568.95
		1B722798 Total		0	$10,794.98
		1B820206	AFUDC	0	$35.65
		1B820206 Total		0	$35.65
		1B820237		0	$1,014.16
			AFUDC	0	$67.00
		1B820237 Total		0	$1,081.16
		1B820252		0	$74,042.49
			AFUDC	0	$231.34
		1B820252 Total		0	$74,273.83
		1B820313		0	$482.24
			AFUDC	0	$817.26
		1B820313 Total		0	$1,299.50
		1B821421		0	$927.36
			AFUDC	0	$42.45
		1B821421 Total		0	$969.81
		1N720690	AFUDC	0	$699.74
		1N720690 Total		0	$699.74
		1N721287	AFUDC	0	$928.63
		1N721287 Total		0	$928.63
		1N721718		0	$5,496.84
			AFUDC	0	$582.57
		1N721718 Total		0	$6,079.41
		2L720827		0	$50,726.53
		2L720827 Total		0	$50,726.53
		2M722384	AFUDC	0	$1,032.55
		2M722384 Total		0	$1,032.55
		2M820605	AFUDC	0	$126.43
		2M820605 Total		0	$126.43
		3H722053		0	$0.00
			AFUDC	0	$928.35

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201808**	3H722053 Total		0	$928.35
		3H723090		0	$107,546.09
			AFUDC	0	$1,034.72
		3H723090 Total		0	$108,580.81
		3H820219	AFUDC	0	$89.51
		3H820219 Total		0	$89.51
		3H820373		0	-$40,963.27
			AFUDC	0	$267.10
		3H820373 Total		0	-$40,696.17
		3H821653		0	$21,554.53
			AFUDC	0	$481.53
		3H821653 Total		0	$22,036.06
		4E621490		0	$3,112.92
			AFUDC	0	$502.33
		4E621490 Total		0	$3,615.25
		4E621735		0	$112,004.13
			AFUDC	0	$1,327.16
		4E621735 Total		0	$113,331.29
		4E821322		0	$701.42
			AFUDC	0	$2.67
		4E821322 Total		0	$704.09
		4N722001		0	$1,478.06
		4N722001 Total		0	$1,478.06
		5T722682	AFUDC	0	$890.80
		5T722682 Total		0	$890.80
		5T821379		0	$1,742.74
			AFUDC	0	$146.78
		5T821379 Total		0	$1,889.52
	201808 Total			**0**	**$360,895.79**
	201810	1B722798		0	$1,199.99
		1B722798 Total		0	$1,199.99
		1B820206		0	$29,629.85
			AFUDC	0	$131.55
		1B820206 Total		0	$29,761.40
		1B820237		0	$3,688.41
			AFUDC	0	$108.82
		1B820237 Total		0	$3,797.23
		1B820252		0	$15,782.89
			AFUDC	0	$686.54
		1B820252 Total		0	$16,469.43
		1B820313	AFUDC	0	$819.17
		1B820313 Total		0	$819.17
		1B821421		0	$50,806.45
			AFUDC	0	$168.47
		1B821421 Total		0	$50,974.92
		1B822482		0	$274.64
			AFUDC	0	$2.26
		1B822482 Total		0	$276.90
		1B822485		0	$35,452.60
		1B822485 Total		0	$35,452.60
		1N721287	AFUDC	0	$928.81
		1N721287 Total		0	$928.81
		1N721718		0	$3,031.14
			AFUDC	0	$1,088.61
		1N721718 Total		0	$4,119.75
		2L720827		0	$8,260.86
		2L720827 Total		0	$8,260.86

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201810**	2M622278		0	-$4.06
			AFUDC	0	$37.04
		2M622278 Total		0	$32.98
		2M823468		0	$336.05
			AFUDC	0	$1.19
		2M823468 Total		0	$337.24
		3H722053	AFUDC	0	$928.48
		3H722053 Total		0	$928.48
		3H723090	AFUDC	0	$1,413.93
		3H723090 Total		0	$1,413.93
		3H820219	AFUDC	0	$89.51
		3H820219 Total		0	$89.51
		3H820373		0	$12,366.27
			AFUDC	0	$672.43
		3H820373 Total		0	$13,038.70
		3H821653		0	-$143.50
			AFUDC	0	$662.10
		3H821653 Total		0	$518.60
		4D821391	AFUDC	0	$0.63
		4D821391 Total		0	$0.63
		4E621735		0	$28,077.08
			AFUDC	0	$2,237.35
		4E621735 Total		0	$30,314.43
		4E821322		0	$4,486.80
			AFUDC	0	$52.87
		4E821322 Total		0	$4,539.67
		4E821466		0	$11,994.23
			AFUDC	0	$123.14
		4E821466 Total		0	$12,117.37
		4N722001		0	$142.15
		4N722001 Total		0	$142.15
		5T821379		0	$8,838.74
			AFUDC	0	$209.66
		5T821379 Total		0	$9,048.40
	201810 Total			**0**	**$224,583.15**
	201811	1B820206		0	$733.24
			AFUDC	0	$356.36
		1B820206 Total		0	$1,089.60
		1B820237		0	$155,030.24
			AFUDC	0	$1,180.97
		1B820237 Total		0	$156,211.21
		1B820252		0	$0.00
		1B820252 Total		0	$0.00
		1B820313		0	$513.07
			AFUDC	0	$823.57
		1B820313 Total		0	$1,336.64
		1B820329		0	$45,268.27
			AFUDC	0	$221.75
		1B820329 Total		0	$45,490.02
		1B821421		0	$36,208.82
			AFUDC	0	$619.07
		1B821421 Total		0	$36,827.89
		1B822482		0	$54,732.33
			AFUDC	0	$371.62
		1B822482 Total		0	$55,103.95
		1N721287		0	$10,757.06
			AFUDC	0	$992.87

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201811**	1N721287 Total		0	$11,749.93
		1N721718		0	$4,286.52
			AFUDC	0	$1,134.15
		1N721718 Total		0	$5,420.67
		2L720827		0	$1,377.27
		2L720827 Total		0	$1,377.27
		2M622278	AFUDC	0	$37.01
		2M622278 Total		0	$37.01
		2M823468	AFUDC	0	$2.36
		2M823468 Total		0	$2.36
		3H722053	AFUDC	0	$928.48
		3H722053 Total		0	$928.48
		3H723090	AFUDC	0	$1,413.93
		3H723090 Total		0	$1,413.93
		3H820373		0	-$143.18
		3H820373 Total		0	-$143.18
		3H821653		0	$319.54
			AFUDC	0	$664.74
		3H821653 Total		0	$984.28
		3H821661		0	$43,724.06
			AFUDC	0	$292.12
		3H821661 Total		0	$44,016.18
		4D821391		0	$110.70
			AFUDC	0	$1.36
		4D821391 Total		0	$112.06
		4E621490		0	$958.70
		4E621490 Total		0	$958.70
		4E621735	AFUDC	0	$1,218.27
		4E621735 Total		0	$1,218.27
		4E821322		0	$590.27
			AFUDC	0	$87.80
		4E821322 Total		0	$678.07
		4E821466		0	$11,834.92
			AFUDC	0	$267.80
		4E821466 Total		0	$12,102.72
		5T722682		0	$11,197.53
			AFUDC	0	$978.52
		5T722682 Total		0	$12,176.05
		5T821379	AFUDC	0	$239.68
		5T821379 Total		0	$239.68
	201811 Total			**0**	**$389,331.79**
	201902	1B722798		0	-$13,287.16
		1B722798 Total		0	-$13,287.16
		1B820206		0	$9,549.87
			AFUDC	0	$290.23
		1B820206 Total		0	$9,840.10
		1B820313		0	$3,530.46
			AFUDC	0	$703.20
		1B820313 Total		0	$4,233.66
		1B820329		0	$7,528.84
			AFUDC	0	$1,489.77
		1B820329 Total		0	$9,018.61
		1B821421		0	$4,106.25
			AFUDC	0	$1,159.23
		1B821421 Total		0	$5,265.48
		1B822482		0	-$25.01
			AFUDC	0	$892.92

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201902**	1B822482 Total		0	$867.91
		1B822485		0	-$656.23
		1B822485 Total		0	-$656.23
		1N721287	AFUDC	0	$544.91
		1N721287 Total		0	$544.91
		1N721718		0	$4,361.96
			AFUDC	0	$181.26
		1N721718 Total		0	$4,543.22
		2L720827		0	-$522.79
		2L720827 Total		0	-$522.79
		2M622278		0	$1,642.75
			AFUDC	0	$48.81
		2M622278 Total		0	$1,691.56
		2M823468		0	$1,747.40
			AFUDC	0	$76.11
		2M823468 Total		0	$1,823.51
		2M824192		0	$72,208.61
			AFUDC	0	$238.52
		2M824192 Total		0	$72,447.13
		3H723090	AFUDC	0	$751.27
		3H723090 Total		0	$751.27
		3H723148		0	$3,718.94
			AFUDC	0	$37.66
		3H723148 Total		0	$3,756.60
		3H820219	AFUDC	0	$910.06
		3H820219 Total		0	$910.06
		3H821653	AFUDC	0	$982.38
		3H821653 Total		0	$982.38
		3H821661		0	$18,425.72
		3H821661 Total		0	$18,425.72
		4D821391		0	-$37,754.47
			AFUDC	0	$404.20
		4D821391 Total		0	-$37,350.27
		4E621490		0	-$1,615.37
		4E621490 Total		0	-$1,615.37
		4E821322	AFUDC	0	$146.68
		4E821322 Total		0	$146.68
		4E821466		0	$67,062.83
		4E821466 Total		0	$67,062.83
		4N722001		0	-$2,644.40
		4N722001 Total		0	-$2,644.40
		5T722682	AFUDC	0	$1,261.04
		5T722682 Total		0	$1,261.04
		ECBL2019		0	$12,410.12
		ECBL2019 Total		0	$12,410.12
		WCBL2019		0	$4,345.42
		WCBL2019 Total		0	$4,345.42
	201902 Total			**0**	**$164,251.99**
	201903	1B722798		0	$383.81
		1B722798 Total		0	$383.81
		1B820206		0	$2,042.40
		1B820206 Total		0	$2,042.40
		1B820237		0	-$128.41
		1B820237 Total		0	-$128.41
		1B820252		0	$1,144.85
		1B820252 Total		0	$1,144.85
		1B820313		0	$4,979.88

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201903**	1B820313 Total		0	$4,979.88
		1B820329		0	$3,464.02
			AFUDC	0	$1,580.37
		1B820329 Total		0	$5,044.39
		1B821421		0	$32,050.40
			AFUDC	0	$646.73
		1B821421 Total		0	$32,697.13
		1B822482		0	-$8.18
			AFUDC	0	$892.73
		1B822482 Total		0	$884.55
		1B921094		0	$161.31
			AFUDC	0	$1.35
		1B921094 Total		0	$162.66
		1N721287		0	$2,720.51
		1N721287 Total		0	$2,720.51
		1N721718		0	$467.88
		1N721718 Total		0	$467.88
		2L720827		0	$39.61
		2L720827 Total		0	$39.61
		2M622176		0	-$1,468.41
		2M622176 Total		0	-$1,468.41
		2M622278		0	$144.23
			AFUDC	0	$61.03
		2M622278 Total		0	$205.26
		2M721371		0	$447.86
			AFUDC	0	$410.43
		2M721371 Total		0	$858.29
		2M723797		0	$372.50
			AFUDC	0	$14.07
		2M723797 Total		0	$386.57
		2M823468		0	$97,482.08
		2M823468 Total		0	$97,482.08
		2M824192		0	$8,947.41
		2M824192 Total		0	$8,947.41
		3H723148		0	$1,182.57
			AFUDC	0	$78.46
		3H723148 Total		0	$1,261.03
		3H820219		0	$1,775.20
			AFUDC	0	$462.42
		3H820219 Total		0	$2,237.62
		3H821653	AFUDC	0	$982.38
		3H821653 Total		0	$982.38
		3H821661		0	$5,531.10
		3H821661 Total		0	$5,531.10
		3H920098		0	$335.89
			AFUDC	0	$2.80
		3H920098 Total		0	$338.69
		3H920471		0	$16,371.92
			AFUDC	0	$95.79
		3H920471 Total		0	$16,467.71
		3H920585		0	$565.41
			AFUDC	0	$2.30
		3H920585 Total		0	$567.71
		4D821391		0	$412.55
		4D821391 Total		0	$412.55
		4E821322		0	$69,645.62
			AFUDC	0	$610.95

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201903**	4E821322 Total		0	$70,256.57
		4E821466		0	$36,947.88
		4E821466 Total		0	$36,947.88
		5T722682		0	$4,403.63
			AFUDC	0	$1,276.30
		5T722682 Total		0	$5,679.93
		ECBL2019		0	$34,044.85
		ECBL2019 Total		0	$34,044.85
		WCBL2019		0	$22,620.21
		WCBL2019 Total		0	$22,620.21
	201903 Total			**0**	**$354,198.69**
	201905	1B820206		0	$39,735.93
			AFUDC	0	$1,093.50
		1B820206 Total		0	$40,829.43
		1B820252		0	$24.43
		1B820252 Total		0	$24.43
		1B820329		0	$11,612.48
			AFUDC	0	$1,689.05
		1B820329 Total		0	$13,301.53
		1B821421		0	$8,524.16
		1B821421 Total		0	$8,524.16
		1B921094		0	$28,059.99
			AFUDC	0	$285.22
		1B921094 Total		0	$28,345.21
		1B921621		0	$9,814.35
			AFUDC	0	$598.16
		1B921621 Total		0	$10,412.51
		1N720690		0	$157.10
			AFUDC	0	$711.51
		1N720690 Total		0	$868.61
		2M622278		0	-$165.13
		2M622278 Total		0	-$165.13
		2M721371		0	-$4,692.10
		2M721371 Total		0	-$4,692.10
		2M723797		0	$161.14
			AFUDC	0	$824.66
		2M723797 Total		0	$985.80
		2M921100		0	$63,721.54
		2M921100 Total		0	$63,721.54
		2M921438		0	$4,144.93
			AFUDC	0	$17.66
		2M921438 Total		0	$4,162.59
		3H722053		0	-$264.25
		3H722053 Total		0	-$264.25
		3H723148	AFUDC	0	$1,014.80
		3H723148 Total		0	$1,014.80
		3H820219		0	-$2,957.52
		3H820219 Total		0	-$2,957.52
		3H821653		0	$268.57
			AFUDC	0	$984.18
		3H821653 Total		0	$1,252.75
		3H920098		0	$7,541.80
			AFUDC	0	$1,094.89
		3H920098 Total		0	$8,636.69
		3H920471		0	$53.72
			AFUDC	0	$381.18
		3H920471 Total		0	$434.90

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201905**	3H920585		0	$102.18
			AFUDC	0	$6.74
		3H920585 Total		0	$108.92
		4D821391		0	-$533.58
		4D821391 Total		0	-$533.58
		4E621735		0	$2,307.13
		4E621735 Total		0	$2,307.13
		4E821322		0	$4,895.83
			AFUDC	0	$598.14
		4E821322 Total		0	$5,493.97
		4E920466		0	$39,548.86
		4E920466 Total		0	$39,548.86
		4E920474		0	$3,150.21
			AFUDC	0	$14.83
		4E920474 Total		0	$3,165.04
		5D920471		0	$858.85
			AFUDC	0	$4.35
		5D920471 Total		0	$863.20
		5T722682		0	$0.70
			AFUDC	0	$1,655.22
		5T722682 Total		0	$1,655.92
		ECBL2019		0	$27,685.57
		ECBL2019 Total		0	$27,685.57
		WCBL2019		0	$5,053.70
		WCBL2019 Total		0	$5,053.70
	201905 Total			**0**	**$259,784.68**
	201906	1B820206		0	-$1,613.73
		1B820206 Total		0	-$1,613.73
		1B820252		0	-$75.52
		1B820252 Total		0	-$75.52
		1B820313		0	$387.23
		1B820313 Total		0	$387.23
		1B820329	AFUDC	0	$1,748.26
		1B820329 Total		0	$1,748.26
		1B821421		0	-$11,443.59
		1B821421 Total		0	-$11,443.59
		1B921094		0	$8,128.54
		1B921094 Total		0	$8,128.54
		1B921579		0	$3,013.97
		1B921579 Total		0	$3,013.97
		1B921621		0	$44,304.70
			AFUDC	0	$436.32
		1B921621 Total		0	$44,741.02
		1N720690	AFUDC	0	$712.04
		1N720690 Total		0	$712.04
		2M622278		0	$221.02
		2M622278 Total		0	$221.02
		2M721371		0	$84.33
		2M721371 Total		0	$84.33
		2M723797		0	$1,492.58
			AFUDC	0	$836.71
		2M723797 Total		0	$2,329.29
		2M824192		0	$2,495.99
		2M824192 Total		0	$2,495.99
		2M921100		0	$110.00
		2M921100 Total		0	$110.00
		2M921438		0	$52,109.31

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201906**	2M921438	AFUDC	0	$421.04
		2M921438 Total		0	$52,530.35
		3H621683		0	-$101.70
		3H621683 Total		0	-$101.70
		3H723090		0	$0.00
		3H723090 Total		0	$0.00
		3H723148		0	$787.24
			AFUDC	0	$1,016.89
		3H723148 Total		0	$1,804.13
		3H820373		0	$35.40
		3H820373 Total		0	$35.40
		3H821653		0	$30.69
			AFUDC	0	$986.25
		3H821653 Total		0	$1,016.94
		3H920098		0	$3,596.19
			AFUDC	0	$588.07
		3H920098 Total		0	$4,184.26
		3H920471	AFUDC	0	$381.51
		3H920471 Total		0	$381.51
		3H920585		0	$8,894.61
			AFUDC	0	$76.79
		3H920585 Total		0	$8,971.40
		3H921827		0	$833.21
			AFUDC	0	$3.49
		3H921827 Total		0	$836.70
		4D821391		0	$25,497.32
		4D821391 Total		0	$25,497.32
		4E621735		0	-$21.06
		4E621735 Total		0	-$21.06
		4E821322		0	$9,276.79
		4E821322 Total		0	$9,276.79
		4E920466		0	$33,724.45
		4E920466 Total		0	$33,724.45
		4E920474		0	$27,717.76
			AFUDC	0	$80.72
		4E920474 Total		0	$27,798.48
		4N920746		0	$410.63
			AFUDC	0	$3.39
		4N920746 Total		0	$414.02
		4N920850		0	$551.69
			AFUDC	0	$4.63
		4N920850 Total		0	$556.32
		5D920471		0	$43,567.28
		5D920471 Total		0	$43,567.28
		5T722682		0	$4,593.47
			AFUDC	0	$1,689.69
		5T722682 Total		0	$6,283.16
		5T921141		0	$22,305.58
			AFUDC	0	$136.62
		5T921141 Total		0	$22,442.20
		5T921201		0	$6,426.08
			AFUDC	0	$26.74
		5T921201 Total		0	$6,452.82
		ECBL2019		0	$9,987.99
		ECBL2019 Total		0	$9,987.99
		WCBL2019		0	$28,593.37
		WCBL2019 Total		0	$28,593.37

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201906 Total**			**0**	**$335,070.98**
	201904	1B820237		0	-$11,185.08
		1B820237 Total		0	-$11,185.08
		1B820329	AFUDC	0	$1,596.04
		1B820329 Total		0	$1,596.04
		1B821421		0	$13.56
		1B821421 Total		0	$13.56
		1B822482	AFUDC	0	$892.72
		1B822482 Total		0	$892.72
		1B921094		0	$29,938.41
			AFUDC	0	$325.50
		1B921094 Total		0	$30,263.91
		2M622278		0	$65,721.13
			AFUDC	0	$253.28
		2M622278 Total		0	$65,974.41
		2M721371		0	$2,423.58
		2M721371 Total		0	$2,423.58
		2M723797		0	$60,198.25
			AFUDC	0	$420.38
		2M723797 Total		0	$60,618.63
		2M823468		0	-$2,119.33
		2M823468 Total		0	-$2,119.33
		2M824192		0	$27.65
		2M824192 Total		0	$27.65
		2M921100		0	$5,036.40
			AFUDC	0	$14.16
		2M921100 Total		0	$5,050.56
		2M921438		0	$63.93
			AFUDC	0	$0.65
		2M921438 Total		0	$64.58
		3H723148		0	$80,797.51
			AFUDC	0	$548.20
		3H723148 Total		0	$81,345.71
		3H821661		0	-$206.32
		3H821661 Total		0	-$206.32
		3H920098		0	$78,897.79
			AFUDC	0	$525.45
		3H920098 Total		0	$79,423.24
		3H920471		0	$15,197.60
			AFUDC	0	$286.21
		3H920471 Total		0	$15,483.81
		3H920585		0	$211.14
			AFUDC	0	$5.47
		3H920585 Total		0	$216.61
		4E821322		0	$6,321.64
			AFUDC	0	$1,117.36
		4E821322 Total		0	$7,439.00
		4E821466		0	-$7,092.09
		4E821466 Total		0	-$7,092.09
		4E920466		0	$2,504.35
			AFUDC	0	$11.04
		4E920466 Total		0	$2,515.39
		4E920474		0	$95.41
			AFUDC	0	$0.36
		4E920474 Total		0	$95.77
		5T722682		0	$38,188.69
			AFUDC	0	$1,473.22

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201904**	5T722682 Total		0	$39,661.91
		ECBL2019		0	$22,380.16
		ECBL2019 Total		0	$22,380.16
		WCBL2019		0	$19,082.95
		WCBL2019 Total		0	$19,082.95
	201904 Total			**0**	**$413,967.37**
	201907	1B820206		0	$0.00
		1B820206 Total		0	$0.00
		1B820237		0	$2,045.35
		1B820237 Total		0	$2,045.35
		1B820252		0	-$5,724.21
		1B820252 Total		0	-$5,724.21
		1B820329	AFUDC	0	$1,796.93
		1B820329 Total		0	$1,796.93
		1B921094		0	$0.00
		1B921094 Total		0	$0.00
		1B921579		0	$30,832.32
		1B921579 Total		0	$30,832.32
		1B921621		0	-$73.00
			AFUDC	0	$382.48
		1B921621 Total		0	$309.48
		1N720690	AFUDC	0	$719.63
		1N720690 Total		0	$719.63
		2M622278		0	$3,363.26
		2M622278 Total		0	$3,363.26
		2M723797	AFUDC	0	$429.42
		2M723797 Total		0	$429.42
		2M823468		0	$3,171.56
		2M823468 Total		0	$3,171.56
		2M921100		0	$427.68
		2M921100 Total		0	$427.68
		2M921438		0	$405.92
			AFUDC	0	$813.38
		2M921438 Total		0	$1,219.30
		3H621683		0	-$145.38
		3H621683 Total		0	-$145.38
		3H723148	AFUDC	0	$1,033.34
		3H723148 Total		0	$1,033.34
		3H821653		0	$6,143.30
			AFUDC	0	$1,058.20
		3H821653 Total		0	$7,201.50
		3H920098		0	$1,958.78
		3H920098 Total		0	$1,958.78
		3H920471		0	$4,423.21
			AFUDC	0	$431.20
		3H920471 Total		0	$4,854.41
		3H920585		0	$17,019.48
			AFUDC	0	$133.72
		3H920585 Total		0	$17,153.20
		3H921827		0	$288.95
			AFUDC	0	$8.21
		3H921827 Total		0	$297.16
		4D821391		0	$1,720.95
		4D821391 Total		0	$1,720.95
		4D920956		0	$3,453.91
			AFUDC	0	$17.34
		4D920956 Total		0	$3,471.25

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	4E821322		0	$56.57
		4E821322 Total		0	$56.57
		4E920474		0	$80,201.69
		4E920474 Total		0	$80,201.69
		4N920746		0	$3,482.80
			AFUDC	0	$32.25
		4N920746 Total		0	$3,515.05
		4N920850		0	$676.15
			AFUDC	0	$15.14
		4N920850 Total		0	$691.29
		5D920471		0	-$815.23
		5D920471 Total		0	-$815.23
		5T722682		0	$2,492.63
			AFUDC	0	$893.86
		5T722682 Total		0	$3,386.49
		5T821379		0	$4,896.69
			AFUDC	0	$279.44
		5T821379 Total		0	$5,176.13
		5T921141		0	$41,510.12
			AFUDC	0	$573.41
		5T921141 Total		0	$42,083.53
		5T921201		0	$79,847.72
		5T921201 Total		0	$79,847.72
		ECBL2019		0	$16,493.85
		ECBL2019 Total		0	$16,493.85
		WCBL2019		0	$17,072.68
		WCBL2019 Total		0	$17,072.68
	201907 Total			0	$323,845.70
	201908	1B820329		0	$11,068.15
			AFUDC	0	$959.98
		1B820329 Total		0	$12,028.13
		1B822482		0	$853.06
			AFUDC	0	$921.15
		1B822482 Total		0	$1,774.21
		1B921579		0	$17,964.32
		1B921579 Total		0	$17,964.32
		1B921621		0	$8,720.52
		1B921621 Total		0	$8,720.52
		1N721287		0	$1,107.90
		1N721287 Total		0	$1,107.90
		2M723797		0	$1,027.91
		2M723797 Total		0	$1,027.91
		2M820605		0	$94.54
			AFUDC	0	$128.71
		2M820605 Total		0	$223.25
		2M921438		0	$2,264.69
			AFUDC	0	$841.67
		2M921438 Total		0	$3,106.36
		3H723148		0	-$207.85
			AFUDC	0	$1,021.81
		3H723148 Total		0	$813.96
		3H821653		0	-$135.73
			AFUDC	0	$1,102.17
		3H821653 Total		0	$966.44
		3H821661		0	$382.39
		3H821661 Total		0	$382.39
		3H920098		0	-$43.31

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201908**	3H920098 Total		0	-$43.31
		3H920471		0	$1,770.84
			AFUDC	0	$246.58
		3H920471 Total		0	$2,017.42
		3H920585		0	$7,104.68
		3H920585 Total		0	$7,104.68
		3H921827		0	$3,379.22
			AFUDC	0	$47.01
		3H921827 Total		0	$3,426.23
		4D920956		0	$2,996.07
			AFUDC	0	$31.85
		4D920956 Total		0	$3,027.92
		4E920466		0	-$18,737.28
		4E920466 Total		0	-$18,737.28
		4N920746		0	$791.56
			AFUDC	0	$32.67
		4N920746 Total		0	$824.23
		4N920850		0	$4,100.74
			AFUDC	0	$31.53
		4N920850 Total		0	$4,132.27
		5T722682		0	$344.18
		5T722682 Total		0	$344.18
		5T821379		0	$4,047.65
			AFUDC	0	$210.19
		5T821379 Total		0	$4,257.84
		5T921141		0	$2,182.77
			AFUDC	0	$896.71
		5T921141 Total		0	$3,079.48
		5T921201		0	-$25,856.21
		5T921201 Total		0	-$25,856.21
		ECBL2019		0	$24,848.00
		ECBL2019 Total		0	$24,848.00
		WCBL2019		0	$13,681.54
		WCBL2019 Total		0	$13,681.54
	201908 Total			**0**	**$70,222.38**
	201909	1B820237		0	$275.81
		1B820237 Total		0	$275.81
		1B820329		0	$1,366.43
		1B820329 Total		0	$1,366.43
		1B821421		0	$109.03
		1B821421 Total		0	$109.03
		1B822482		0	$0.00
			AFUDC	0	$465.34
		1B822482 Total		0	$465.34
		1B921094		0	-$409.55
		1B921094 Total		0	-$409.55
		1B921579		0	-$468.06
		1B921579 Total		0	-$468.06
		1B921621		0	-$531.05
		1B921621 Total		0	-$531.05
		1N720690		0	$552.91
			AFUDC	0	$724.17
		1N720690 Total		0	$1,277.08
		1N721287		0	$2,365.71
		1N721287 Total		0	$2,365.71
		2M723797		0	$968.87
		2M723797 Total		0	$968.87

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	2M820605		0	$26,742.62
			AFUDC	0	$417.92
		2M820605 Total		0	$27,160.54
		2M921100		0	$40.05
		2M921100 Total		0	$40.05
		2M921438		0	-$293.66
			AFUDC	0	$863.75
		2M921438 Total		0	$570.09
		3H723148		0	$103.25
			AFUDC	0	$505.28
		3H723148 Total		0	$608.53
		3H821653		0	$1.33
			AFUDC	0	$550.34
		3H821653 Total		0	$551.67
		3H920471		0	$1,148.78
		3H920471 Total		0	$1,148.78
		3H920585		0	$9,186.99
		3H920585 Total		0	$9,186.99
		3H921827		0	$5,404.48
			AFUDC	0	$71.41
		3H921827 Total		0	$5,475.89
		4D920956		0	$9,225.10
		4D920956 Total		0	$9,225.10
		4E920466		0	-$260.96
		4E920466 Total		0	-$260.96
		4N920746		0	$32,856.79
		4N920746 Total		0	$32,856.79
		4N920850		0	$757.74
		4N920850 Total		0	$757.74
		5T722682		0	$98.84
		5T722682 Total		0	$98.84
		5T821379		0	$37,109.37
		5T821379 Total		0	$37,109.37
		5T921141		0	$174.49
			AFUDC	0	$922.44
		5T921141 Total		0	$1,096.93
		5T921201		0	$0.00
		5T921201 Total		0	$0.00
		ECBL2019		0	$33,748.05
		ECBL2019 Total		0	$33,748.05
		WCBL2019		0	$8,481.44
		WCBL2019 Total		0	$8,481.44
	201909 Total			**0**	**$173,275.45**
	201910	1B821421		0	$12,043.29
		1B821421 Total		0	$12,043.29
		1N720690		0	$10,657.93
			AFUDC	0	$401.67
		1N720690 Total		0	$11,059.60
		1S922033		0	$2,724.42
			AFUDC	0	$19.29
		1S922033 Total		0	$2,743.71
		2M622278		0	$130.06
		2M622278 Total		0	$130.06
		2M820605		0	$971.63
			AFUDC	0	$715.60
		2M820605 Total		0	$1,687.23
		2M921438		0	$54.08

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201910**	2M921438	AFUDC	0	$430.56
		2M921438 Total		0	$484.64
		3H723148		0	$113.89
		3H723148 Total		0	$113.89
		3H821653		0	$783.11
		3H821653 Total		0	$783.11
		3H920585		0	$42,214.65
		3H920585 Total		0	$42,214.65
		3H921827		0	$24,962.77
		3H921827 Total		0	$24,962.77
		4D920956		0	$27,250.21
		4D920956 Total		0	$27,250.21
		4E621735		0	-$13,322.52
		4E621735 Total		0	-$13,322.52
		5D920471		0	$8,220.34
		5D920471 Total		0	$8,220.34
		5T921141		0	$118.18
			AFUDC	0	$462.08
		5T921141 Total		0	$580.26
		ECBL2019		0	$14,657.35
		ECBL2019 Total		0	$14,657.35
		WCBL2019		0	$22,695.75
		WCBL2019 Total		0	$22,695.75
	201910 Total			**0**	**$156,304.34**
	202005	1B820252		0	$9,540.13
		1B820252 Total		0	$9,540.13
		2M723797		0	$362.50
		2M723797 Total		0	$362.50
		3H723148		0	$4,563.26
		3H723148 Total		0	$4,563.26
	202005 Total			**0**	**$14,465.89**
	202012	1B820329		0	$3,871.42
		1B820329 Total		0	$3,871.42
		1B921094		0	$936.91
		1B921094 Total		0	$936.91
		1B921579		0	$299.75
		1B921579 Total		0	$299.75
		1B921621		0	$1,215.44
		1B921621 Total		0	$1,215.44
		2M723797		0	$1,076.78
		2M723797 Total		0	$1,076.78
		2M820605		0	$60.16
		2M820605 Total		0	$60.16
		2M921438		0	$914.70
		2M921438 Total		0	$914.70
		3H821653		0	$61.35
		3H821653 Total		0	$61.35
		3H821661		0	$900.62
		3H821661 Total		0	$900.62
		3H920098		0	$60.16
		3H920098 Total		0	$60.16
		3H920471		0	$365.73
		3H920471 Total		0	$365.73
		4N920746		0	$122.72
		4N920746 Total		0	$122.72
		5D920471		0	$121.23
		5D920471 Total		0	$121.23

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	5T921201		0	$122.68
		5T921201 Total		0	$122.68
	202012 Total			0	$10,129.65
	202010	1N721287		0	$4,459.33
		1N721287 Total		0	$4,459.33
	202010 Total			0	$4,459.33
	202001	3H920471		0	$52,672.57
		3H920471 Total		0	$52,672.57
		5T921201		0	$479.14
		5T921201 Total		0	$479.14
		ECBL2019		0	$5,528.33
		ECBL2019 Total		0	$5,528.33
		WCBL2019		0	$3,079.20
		WCBL2019 Total		0	$3,079.20
	202001 Total			0	$61,759.24
	202006	3H723148		0	$17,805.87
		3H723148 Total		0	$17,805.87
	202006 Total			0	$17,805.87
	202007	3H723148		0	$10,182.72
		3H723148 Total		0	$10,182.72
	202007 Total			0	$10,182.72
	202003	3H723148		0	$625.19
		3H723148 Total		0	$625.19
		ECBL2019		0	-$646.98
		ECBL2019 Total		0	-$646.98
		WCBL2019		0	-$2,274.51
		WCBL2019 Total		0	-$2,274.51
	202003 Total			0	-$2,296.30
	202004	3H723148		0	$7,702.92
		3H723148 Total		0	$7,702.92
		4E920466		0	$25,047.45
			AFUDC	0	$1,236.16
		4E920466 Total		0	$26,283.61
	202004 Total			0	$33,986.53
	202008	3H723148		0	-$328.65
		3H723148 Total		0	-$328.65
	202008 Total			0	-$328.65
	202002	ECBL2019		0	-$1,295.27
		ECBL2019 Total		0	-$1,295.27
		WCBL2019		0	$327.01
		WCBL2019 Total		0	$327.01
	202002 Total			0	-$968.26
Indirect/Overheads Total				0	$5,136,500.46
Outside Services	201601	1B521944	Contractor Accrual	0	$34,500.00
		1B521944 Total		0	$34,500.00
	201601 Total			0	$34,500.00
	201602	1B521944	Contractor Accrual	0	$3,239.00
			TOWN OF BROOKFIELD	1	$2,918.94
		1B521944 Total		1	$6,157.94
	201602 Total			1	$6,157.94
	201603	1B521944	Contractor Accrual	0	$37,261.00
		1B521944 Total		0	$37,261.00
	201603 Total			0	$37,261.00
	201604	1B521944	Contractor Accrual	0	-$75,000.00
			THE STONE CONSTRUCTION COMPANY	1	$93,868.64
		1B521944 Total		1	$18,868.64
	201604 Total			1	$18,868.64

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201704**	4E621735	Contractor Accrual	0	-$23,534.50
			H I STONE & SON INC	0	$20,143.15
		4E621735 Total		0	-$3,391.35
	201704 Total			**0**	**-$3,391.35**
	201705	1N720690	A J PENNA & SON CONSTRUCTION INC	1	$2,735.66
		1N720690 Total		1	$2,735.66
		3H621683	CHARTER OAK UTILITY CONSTRUCTORS INC	2	$1,719.35
			Contractor Accrual	0	$280.09
			ASPLUNDH CONSTRUCTION CORP	0	$3,474.00
		3H621683 Total		2	$5,473.44
		4E621735	CHARTER OAK UTILITY CONSTRUCTORS INC	1	$350.14
			H I STONE & SON INC	1	$15,501.86
		4E621735 Total		2	$15,852.00
	201705 Total			**5**	**$24,061.10**
	201706	1B521944	ELECNOR HAWKEYE LLC	0	$8,516.27
			Contractor Accrual	0	$74,104.00
		1B521944 Total		0	$82,620.27
		3H621437	HENKELS & MCCOY INC	1	$2,867.71
		3H621437 Total		1	$2,867.71
		3H621683	Contractor Accrual	0	-$280.09
			ASPLUNDH CONSTRUCTION CORP	0	$3,294.63
		3H621683 Total		0	$3,014.54
		4E621735	Contractor Accrual	0	$37,655.20
			ASPLUNDH CONSTRUCTION CORP	0	$4,610.93
			H I STONE & SON INC	0	-$29,119.78
		4E621735 Total		0	$13,146.35
	201706 Total			**1**	**$101,648.87**
	201707	1B521944	Contractor Accrual	0	-$74,104.00
		1B521944 Total		0	-$74,104.00
		1N720690	Contractor Accrual	0	$30,000.00
		1N720690 Total		0	$30,000.00
		4E621735	Contractor Accrual	0	$392,625.71
		4E621735 Total		0	$392,625.71
	201707 Total			**0**	**$348,521.71**
	201708	1B521944	Contractor Accrual	0	$6,774.00
		1B521944 Total		0	$6,774.00
		1B720253	AWP INC	0	$474.78
		1B720253 Total		0	$474.78
		1N720690	Contractor Accrual	0	-$27,036.00
			A J PENNA & SON	0	$52,516.17
		1N720690 Total		0	$25,480.17
		4E621735	M J ELECTRIC LLC	0	$3,316.14
			Contractor Accrual	0	-$430,280.91
		4E621735 Total		0	-$426,964.77
	201708 Total			**0**	**-$394,235.82**
	201709	1B521944	Contractor Accrual	0	-$6,774.00
			MTV SOLUTIONS INC	0	$5,588.50
		1B521944 Total		0	-$1,185.50
		1B720253	Contractor Accrual	0	$24,988.50
			MTV SOLUTIONS INC	0	$3,378.84
			AWP INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$1,949.09
		1B720253 Total		0	$30,316.43
		1N720690	Contractor Accrual	0	-$2,964.00
			SARGIS ASSOCIATES INC	0	$624.00
			A J PENNA & SON	0	$6,382.67
			TOWN OF WESTPORT	0	$2,553.00

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201709	1N720690 Total		0	$6,595.67
		2M622176	H I STONE & SON TRUCKING INC	0	$60,090.50
		2M622176 Total		0	$60,090.50
		3H722053	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,296.82
			ELECNOR HAWKEYE LLC	0	$2,722.06
			TOWN OF MANCHESTER	0	$622.99
		3H722053 Total		0	$8,641.87
		4E621735	M J ELECTRIC LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$54,947.97
		4E621735 Total		0	$54,947.97
	201709 Total			0	$159,406.94
	201710	1B521944	MTV SOLUTIONS INC	0	$0.00
		1B521944 Total		0	$0.00
		1B720253	Contractor Accrual	0	$9,995.40
			MTV SOLUTIONS INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$623.71
		1B720253 Total		0	$10,619.11
		1N720690	SARGIS ASSOCIATES INC	0	$128.86
			A J PENNA & SON	0	$120.30
			TOWN OF WESTPORT	0	$0.00
		1N720690 Total		0	$249.16
		2M622176	H I STONE & SON TRUCKING INC	0	$2,481.74
			SARGIS ASSOCIATES INC	0	$78.00
		2M622176 Total		0	$2,559.74
		2M722384	SARGIS ASSOCIATES INC	0	$78.00
		2M722384 Total		0	$78.00
		3H722053	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$112.42
			TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$112.42
		4E621735	H I STONE & SON TRUCKING INC	0	$28,511.61
		4E621735 Total		0	$28,511.61
	201710 Total			0	$42,130.04
	201711	1B720253	ELECNOR HAWKEYE LLC	0	$22,382.34
			Contractor Accrual	0	-$34,983.90
			E J ELECTRIC T & D LLC	0	$21,488.51
			THE STONE CONSTRUCTION COMPANY	0	$54,399.17
			CITY OF DANBURY	0	$928.98
			SARGIS ASSOCIATES INC	0	$81.19
		1B720253 Total		0	$64,296.29
		1N721718	NOVINIUM INC	0	$11,709.94
			A J PENNA & SON	0	$2,742.56
		1N721718 Total		0	$14,452.50
		2M622176	ELECNOR HAWKEYE LLC	0	$36,999.50
			H I STONE & SON TRUCKING INC	0	$1,334.87
			SARGIS ASSOCIATES INC	0	$0.00
		2M622176 Total		0	$38,334.37
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$68,253.00
			SARGIS ASSOCIATES INC	0	$0.00
		2M722384 Total		0	$68,253.00
		3H722053	TOWN OF MANCHESTER	0	$25.72
		3H722053 Total		0	$25.72
	201711 Total			0	$185,361.88
	201712	1B720253	ELECNOR HAWKEYE LLC	0	$19,126.85
			E J ELECTRIC T & D LLC	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			CITY OF DANBURY	0	$0.00

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201712**	1B720253	SARGIS ASSOCIATES INC	0	-$3.22
		1B720253 Total		0	$19,123.63
		2M622176		0	-$4,871.88
			H I STONE & SON TRUCKING INC	0	-$65.27
			CITY OF NEW BRITAIN	0	$2,372.81
		2M622176 Total		0	-$2,564.34
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2.08
		2M722384 Total		0	$2.08
		3H722053	ELECNOR HAWKEYE LLC	0	$77,296.42
			TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$77,296.42
		4E621490	Contractor Accrual	0	$51,812.41
		4E621490 Total		0	$51,812.41
		4N722001	FRANK TURRISI	0	$1,543.84
		4N722001 Total		0	$1,543.84
	201712 Total			**0**	**$147,214.04**
	201911	1B820329	A J PENNA & SON	0	$60,907.58
		1B820329 Total		0	$60,907.58
		1B821421	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B821421 Total		0	$0.00
		1N720690	A J PENNA & SON	0	$0.00
			CONTE ELECTRIC CORP	0	$0.00
		1N720690 Total		0	$0.00
		1N721287		0	$794.76
			Contractor Accrual	0	$0.00
		1N721287 Total		0	$794.76
		1S922033	E J ELECTRIC T & D LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$1,036.14
			CAVALIERE INDUSTRIES INC	0	$81,080.52
		1S922033 Total		0	$82,116.66
		2M820605	E J ELECTRIC T & D LLC	0	$5,655.63
			H I STONE & SON TRUCKING INC	0	$0.00
		2M820605 Total		0	$5,655.63
		2M921438	SARGIS ASSOCIATES INC	0	$0.00
		2M921438 Total		0	$0.00
		3H621437	SARGIS ASSOCIATES INC	0	$153.90
		3H621437 Total		0	$153.90
		3H723148		0	$0.00
		3H723148 Total		0	$0.00
		3H920585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$147,690.55
		3H920585 Total		0	-$147,690.55
		3H921827		0	-$460.61
			ELECNOR HAWKEYE LLC	0	-$136.60
		3H921827 Total		0	-$597.21
		4D920956		0	-$63.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4D920956 Total		0	-$63.51
		4E621735	H I STONE & SON TRUCKING INC	0	$2,672.46
			SARGIS ASSOCIATES INC	0	$155.04
		4E621735 Total		0	$2,827.50
		4N920746		0	$0.00
		4N920746 Total		0	$0.00
		4N920850		0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$93,322.99
		4N920850 Total		0	$93,322.99
		5T921141	E J ELECTRIC INSTALLATION CO	0	$59,852.74
		5T921141 Total		0	$59,852.74

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201911**	5T921201	E J ELECTRIC INSTALLATION CO	0	$104,274.96
		5T921201 Total		0	$104,274.96
	201911 Total			**0**	**$261,555.45**
	201912	1B820329	A J PENNA & SON	0	$0.00
		1B820329 Total		0	$0.00
		1B921621		0	-$0.01
		1B921621 Total		0	-$0.01
		1S922033	SUNBELT RENTALS INC	0	$43,149.53
			SARGIS ASSOCIATES INC	0	$0.00
		1S922033 Total		0	$43,149.53
		2M820605		0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
		2M820605 Total		0	$0.00
		2M921438		0	-$13.10
		2M921438 Total		0	-$13.10
		3H621437		0	-$7,684.08
		3H621437 Total		0	-$7,684.08
		3H920471		0	$0.00
		3H920471 Total		0	$0.00
		3H920585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$147,690.55
		3H920585 Total		0	$147,690.55
		4E621735	H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	$0.00
		4E920474	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,394.77
		4E920474 Total		0	$2,394.77
		4N920850	E J ELECTRIC INSTALLATION CO	0	$0.00
		4N920850 Total		0	$0.00
		5T921141		0	-$0.03
			E J ELECTRIC INSTALLATION CO	0	$1,967.56
		5T921141 Total		0	$1,967.53
		5T921201	E J ELECTRIC INSTALLATION CO	0	$1,934.14
		5T921201 Total		0	$1,934.14
	201912 Total			**0**	**$189,439.33**
	201611	3H621437	ASPLUNDH CONSTRUCTION CORP	[redacted]	$19,673.35
		3H621437 Total		[redacted]	$19,673.35
		3H621683	ELECNOR HAWKEYE LLC	0	$12,701.12
		3H621683 Total		0	$12,701.12
	201611 Total			[redacted]	**$32,374.47**
	201612	3H621437	HENKELS & MCCOY INC	[redacted]	$72,862.85
		3H621437 Total		[redacted]	$72,862.85
		3H621683	ELECNOR HAWKEYE LLC	[redacted]	$79,849.89
			Contractor Accrual	0	$12,957.75
		3H621683 Total		[redacted]	$92,807.64
	201612 Total			[redacted]	**$165,670.49**
	201701	2M622278	H I STONE & SON INC	0	$1,845.61
		2M622278 Total		0	$1,845.61
		3H621683	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$13,656.92
			Contractor Accrual	0	-$6,697.16
		3H621683 Total		[redacted]	$6,959.76
	201701 Total			[redacted]	**$8,805.37**
	201702	3H621437	ASPLUNDH CONSTRUCTION CORP	0	$7,822.99
		3H621437 Total		0	$7,822.99
		3H621683	Contractor Accrual	0	-$6,260.59
			ASPLUNDH CONSTRUCTION CORP	0	$1,452.43
		3H621683 Total		0	-$4,808.16
	201702 Total			**0**	**$3,014.83**
	201802	1B720253	THE STONE CONSTRUCTION COMPANY	0	-$61,170.47

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	1B720253	THE STONE	0	$6,771.30
			SARGIS ASSOCIATES INC	0	-$162.36
			SARGIS ASS	0	$155.92
		1B720253 Total		0	-$54,405.61
		1B820206	ETS LLC	2	$305.00
		1B820206 Total		[redacted]	$305.00
		1B820237	NOVINIUM INC	0	$5,832.02
		1B820237 Total		0	$5,832.02
		2M622176	H I STONE & SON TRUCKING INC	0	$0.00
		2M622176 Total		0	$0.00
		2M721371	Contractor Accrual	0	-$39,990.40
			H I STONE & SON TRUCKING INC	0	$44,990.11
		2M721371 Total		0	$4,999.71
		2M820605	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,179.30
		2M820605 Total		0	$4,179.30
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$58,073.74
			CHARTER OA	0	$8,681.81
		4E621490 Total		0	$66,755.55
		4E621735	Contractor Accrual	0	-$56,482.80
		4E621735 Total		0	-$56,482.80
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$84,959.58
			Contractor Accrual	0	-$85,068.60
		4N722001 Total		0	-$109.02
		5T722682	MAVERICK CONSTRUCTION CORP	0	-$581.38
			MAVERICK C	0	$581.38
		5T722682 Total		0	$0.00
	201802 Total			[redacted]	**-$28,925.85**
	201610	2M622278	SUNBELT RENTALS INC	[redacted]	$2,406.69
		2M622278 Total		[redacted]	$2,406.69
	201610 Total			[redacted]	**$2,406.69**
	201703	3H621437	HENKELS & MCCOY INC	[redacted]	$505.47
		3H621437 Total		[redacted]	$505.47
		4E621735	Contractor Accrual	0	$23,534.50
		4E621735 Total		0	$23,534.50
	201703 Total			[redacted]	**$24,039.97**
	201901	1B720253		0	-$1,642.04
			Contractor Accrual	0	$0.00
		1B720253 Total		0	-$1,642.04
		1B820206	SARGIS ASSOCIATES INC	0	$279.59
		1B820206 Total		0	$279.59
		1B820237	E J ELECTRIC T & D LLC	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGIS ASSOCIATES INC	0	-$29.47
		1B820237 Total		0	-$29.47
		1B820313	THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGIS ASSOCIATES INC	0	$642.26
		1B820313 Total		0	$642.26
		1B820329	Contractor Accrual	0	-$132,000.00
			A J PENNA & SON	0	$138,065.19
		1B820329 Total		0	$6,065.19
		1B822482	E J ELECTRIC T & D LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$862.06
			A J PENNA & SON	0	$3,430.08
		1B822482 Total		0	$4,292.14
		1N721718	A J PENNA & SON	0	$0.00

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201901**	1N721718 Total		0	$0.00
		3H723090	E J ELECTRIC T & D LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	-$81.89
		3H723090 Total		0	-$81.89
		3H820219	BAY STATE PIPING COMPANY INC	0	$92,719.03
		3H820219 Total		0	$92,719.03
		3H820373		0	-$0.51
			Contractor Accrual	0	$0.00
		3H820373 Total		0	-$0.51
		3H821653	ELECNOR HAWKEYE LLC	0	$0.00
		3H821653 Total		0	$0.00
		4D821391	Contractor Accrual	0	-$5,775.36
			HENKELS & MCCOY INC	0	$77,436.73
			SARGIS ASSOCIATES INC	0	-$13.34
		4D821391 Total		0	$71,648.03
		4E621490	ELECNOR HAWKEYE LLC	0	$1,268.00
		4E621490 Total		0	$1,268.00
		4E621735	H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	$0.00
		4E821322	ELECNOR HAWKEYE LLC	0	$4,848.57
			COX INDUSTRIES	0	-$18.65
		4E821322 Total		0	$4,829.92
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,003.26
		4E821466 Total		0	$4,003.26
		5T722682	CENTRAL CONNECTICUT CABLE	0	$18,840.28
		5T722682 Total		0	$18,840.28
	201901 Total			**0**	**$202,833.79**
	201801	1B720253	ELECNOR HAWKEYE LLC	0	-$14,433.22
			THE STONE CONSTRUCTION COMPANY	0	$6,771.30
			THE STONE	0	$7,996.20
			ELECNOR HA	0	$19,823.28
			SARGIS ASSOCIATES INC	0	$162.36
		1B720253 Total		0	$20,319.92
		1B722798	NOVINIUM INC	0	$11,855.47
			TOWN OF NEW FAIRFIELD	0	$899.51
		1B722798 Total		0	$12,754.98
		1N721718		0	-$7.37
		1N721718 Total		0	-$7.37
		2M622176	H I STONE & SON TRUCKING INC	0	$1,148.27
			H I STONE	0	$2,795.11
		2M622176 Total		0	$3,943.38
		2M721371	Contractor Accrual	0	$39,990.40
		2M721371 Total		0	$39,990.40
		2M723797	H I STONE	0	$1,148.37
		2M723797 Total		0	$1,148.37
		3H722053	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,884.61
			ELECNOR HAWKEYE LLC	0	-$77,296.42
			ELECNOR HA	0	$77,296.42
			CERTIFIED UTILITY SERVICES INC	0	$85.51
			TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$2,970.12
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,681.81
			Contractor Accrual	0	-$51,812.41
		4E621490 Total		0	-$43,130.60
		4E621735	Contractor Accrual	0	$56,482.80
		4E621735 Total		0	$56,482.80
		4N722001		0	-$34.27

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201801	4N722001	Contractor Accrual	0	$85,068.60
			FRANK TURRISI	0	$0.00
		4N722001 Total		0	$85,034.33
		5T722682	MAVERICK CONSTRUCTION CORP	0	$581.38
		5T722682 Total		0	$581.38
	201801 Total			0	$180,087.71
	201803	1B722798	THE STONE CONSTRUCTION COMPANY	0	$76,200.89
		1B722798 Total		0	$76,200.89
		2M721371	H I STONE & SON TRUCKING INC	0	$45,577.07
		2M721371 Total		0	$45,577.07
		2M820605	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$6,718.29
		2M820605 Total		0	$6,718.29
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$341.64
		4E621490 Total		0	$341.64
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$45,892.79
		4N722001 Total		0	$45,892.79
	201803 Total			0	$174,730.68
	201806	1B722798	ELECNOR HAWKEYE LLC	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B722798 Total		0	$0.00
		1B820206	KTI UTILITY CONSTRUCTION &	0	$2,696.00
		1B820206 Total		0	$2,696.00
		1N721287	Contractor Accrual	0	$75,961.60
			SARGIS ASSOCIATES INC	0	$619.84
		1N721287 Total		0	$76,581.44
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M722384 Total		0	$0.00
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		3H723090	SARGIS ASSOCIATES INC	0	$0.00
		3H723090 Total		0	$0.00
		3H820219	ELECNOR HAWKEYE LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$380.43
		3H820219 Total		0	$380.43
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,795.76
			ELECNOR HAWKEYE LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$316.48
		4E621490 Total		0	$2,112.24
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N722001 Total		0	$0.00
	201806 Total			0	$81,770.11
	201809	1B722798	E J ELECTRIC T & D LLC	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGIS ASSOCIATES INC	0	$0.00
		1B722798 Total		0	$0.00
		1B820206	SARGIS ASSOCIATES INC	0	$163.20
		1B820206 Total		0	$163.20
		1B820237	SARGIS ASSOCIATES INC	0	$0.00
		1B820237 Total		0	$0.00
		1B820252	Contractor Accrual	0	-$66,986.60
			KTI UTILITY CONSTRUCTION &	0	$1,734.16
			E J ELECTRIC T & D LLC	0	$6,322.23
			SARGIS ASSOCIATES INC	0	$0.00
			A J PENNA & SON	0	$78,209.08

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201809**	1B820252 Total		0	$19,278.87
		1B820313	SARGIS ASSOCIATES INC	0	$0.00
		1B820313 Total		0	$0.00
		1B821421	SARGIS ASSOCIATES INC	0	$651.29
		1B821421 Total		0	$651.29
		1N721718	Contractor Accrual	0	-$98,949.51
			SARGIS ASSOCIATES INC	0	$0.00
			A J PENNA & SON	0	$99,513.15
		1N721718 Total		0	$563.64
		2L720827	H I STONE & SON TRUCKING INC	0	$0.00
		2L720827 Total		0	$0.00
		2M622278	COX INDUSTRIES	0	$183.24
		2M622278 Total		0	$183.24
		3H722053	TOWN OF MANCHESTER	0	-$25.72
		3H722053 Total		0	-$25.72
		3H723090	BAY STATE PIPING COMPANY INC	0	$0.00
		3H723090 Total		0	$0.00
		3H820373	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,608.19
			H I STONE & SON TRUCKING INC	0	$109,803.19
		3H820373 Total		0	$113,411.38
		3H821653	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		3H821653 Total		0	$0.00
		4E621490	ELECNOR HAWKEYE LLC	0	$0.00
			COX INDUSTRIES	0	-$21.71
		4E621490 Total		0	-$21.71
		4E621735	ELECNOR HAWKEYE LLC	0	$16,280.05
			H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	$16,280.05
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			NOVINIUM INC	0	$5,854.97
			CHARTER OA	0	$786.76
		4E821466 Total		0	$6,641.73
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N722001 Total		0	$0.00
		5T821379	HENKELS & MCCOY INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			POWER SYSTEM SOLUTIONS LLC	0	$2,980.00
		5T821379 Total		0	$2,980.00
	201809 Total			**0**	**$160,105.97**
	201812	1B720253	EFFICIENT LIGHTING & MAINTENANCE INC	0	$3,205.72
		1B720253 Total		0	$3,205.72
		1B820237	E J ELECTRIC T & D LLC	0	$9,502.78
			THE STONE CONSTRUCTION COMPANY	0	$9,964.78
			SARGIS ASSOCIATES INC	0	$905.23
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B820237 Total		0	$20,372.79
		1B820313	THE STONE CONSTRUCTION COMPANY	0	$58,371.00
			SARGIS ASSOCIATES INC	0	$741.14
		1B820313 Total		0	$59,112.14
		1B820329	Contractor Accrual	0	$72,000.00
		1B820329 Total		0	$72,000.00
		1B821421	Contractor Accrual	0	-$92,406.64
			THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B821421 Total		0	-$92,406.64
		1B822482	E J ELECTRIC T & D LLC	0	$9,876.99
			SARGIS ASSOCIATES INC	0	$2,375.93

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201812**	1B822482	E J ELECTRIC INSTALLATION CO	0	$0.00
		1B822482 Total		0	$12,252.92
		1N721287	E J ELECTRIC INSTALLATION CO	0	$0.00
		1N721287 Total		0	$0.00
		1N721718	SARGIS ASSOCIATES INC	0	$243.96
			E J ELECTRIC INSTALLATION CO	0	$0.00
			A J PENNA & SON	0	$599.69
		1N721718 Total		0	$843.65
		3H723090	E J ELECTRIC T & D LLC	0	$6,584.66
			SARGIS ASSOCIATES INC	0	$2,064.32
		3H723090 Total		0	$8,648.98
		3H821653	ELECNOR HAWKEYE LLC	0	$33,509.70
		3H821653 Total		0	$33,509.70
		3H821661	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H821661 Total		0	$0.00
		4D821391	Contractor Accrual	0	$65,151.96
			SARGIS ASSOCIATES INC	0	$329.68
		4D821391 Total		0	$65,481.64
		4E621490	ELECNOR HAWKEYE LLC	0	$0.00
		4E621490 Total		0	$0.00
		4E621735	H I STONE & SON TRUCKING INC	0	$1,716.47
		4E621735 Total		0	$1,716.47
		4E821322	SARGIS ASSOCIATES INC	0	$142.14
			COX INDUSTRIES	0	$470.18
		4E821322 Total		0	$612.32
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$149.65
		4E821466 Total		0	$149.65
		5T722682	HENKELS & MCCOY INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		5T722682 Total		0	$0.00
	201812 Total			**0**	**$185,499.34**
	201804	1B722798	ELECNOR HAWKEYE LLC	0	$5,889.80
			THE STONE CONSTRUCTION COMPANY	0	$16,017.97
		1B722798 Total		0	$21,907.77
		2L720827	H I STONE & SON TRUCKING INC	0	$595.90
		2L720827 Total		0	$595.90
		2M721371	H I STONE & SON TRUCKING INC	0	$0.00
		2M721371 Total		0	$0.00
		2M722384	ELECNOR HAWKEYE LLC	0	$8,353.49
			SARGIS ASSOCIATES INC	0	$238.68
		2M722384 Total		0	$8,592.17
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		3H723090	SARGIS ASSOCIATES INC	0	$954.72
		3H723090 Total		0	$954.72
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,735.82
		4E621490 Total		0	$7,735.82
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N722001 Total		0	$0.00
		5T722682	HENKELS & MCCOY INC	0	$41,344.08
		5T722682 Total		0	$41,344.08
	201804 Total			**0**	**$81,130.46**
	201805	1B722798	ELECNOR HAWKEYE LLC	0	$2,542.63
			THE STONE CONSTRUCTION COMPANY	0	$5,399.04
		1B722798 Total		0	$7,941.67
		1B820206	SARGIS ASSOCIATES INC	0	$81.60

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201805**	1B820206 Total		0	$81.60
		1B820237	SARGIS ASSOCIATES INC	0	$81.28
		1B820237 Total		0	$81.28
		2L720827	H I STONE & SON TRUCKING INC	0	$70,358.02
		2L720827 Total		0	$70,358.02
		2M721371	ELECNOR HAWKEYE LLC	0	$7,156.91
		2M721371 Total		0	$7,156.91
		2M722384	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,001.62
			ELECNOR HAWKEYE LLC	0	$19,103.14
			SARGIS ASSOCIATES INC	0	$875.16
		2M722384 Total		0	$25,979.92
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		3H723090	SARGIS ASSOCIATES INC	0	$2,986.86
		3H723090 Total		0	$2,986.86
		3H820219	ELECNOR HAWKEYE LLC	0	$2,217.75
			SARGIS ASSOCIATES INC	0	$456.52
		3H820219 Total		0	$2,674.27
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,289.73
			ELECNOR HAWKEYE LLC	0	$5,268.76
		4E621490 Total		0	$8,558.49
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,826.06
		4N722001 Total		0	$26,826.06
		5T722682	HENKELS & MCCOY INC	0	$0.00
		5T722682 Total		0	$0.00
	201805 Total			**0**	**$152,645.08**
	201807	1B722798	THE STONE CONSTRUCTION COMPANY	0	$467.16
		1B722798 Total		0	$467.16
		1B820206	KTI UTILITY CONSTRUCTION &	0	$0.00
			SARGIS ASSOCIATES INC	0	$81.60
		1B820206 Total		0	$81.60
		1B820252	SARGIS ASSOCIATES INC	0	$81.59
		1B820252 Total		0	$81.59
		1B820313	THE STONE CONSTRUCTION COMPANY	0	$78,131.64
		1B820313 Total		0	$78,131.64
		1N721287	Contractor Accrual	0	-$75,961.60
			SARGIS ASSOCIATES INC	0	$387.40
			A J PENNA & SON	0	$91,298.77
		1N721287 Total		0	$15,724.57
		1N721718	Contractor Accrual	0	$94,951.55
			SARGIS ASSOCIATES INC	0	$163.12
		1N721718 Total		0	$95,114.67
		2L720827	H I STONE & SON TRUCKING INC	0	$1,042.76
		2L720827 Total		0	$1,042.76
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		3H723090	E J ELECTRIC T & D LLC	0	$44,524.26
		3H723090 Total		0	$44,524.26
		3H820219	ELECNOR HAWKEYE LLC	0	$3,036.61
		3H820219 Total		0	$3,036.61
		3H820373	Contractor Accrual	0	$54,913.65
			SARGIS ASSOCIATES INC	0	$325.88
		3H820373 Total		0	$55,239.53
		4E621490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,420.25
			SARGIS ASSOCIATES INC	0	$0.00
		4E621490 Total		0	$3,420.25

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201807**	4E621735	COLEMAN DRILLING & BLASTING INC	0	$465.98
		4E621735 Total		0	$465.98
		5T722682	HENKELS & MCCOY INC	0	$36,302.40
		5T722682 Total		0	$36,302.40
	201807 Total			**0**	**$333,633.02**
	201808	1B722798	E J ELECTRIC T & D LLC	0	$6,320.08
			THE STONE CONSTRUCTION COMPANY	0	$4,171.68
			SARGIS ASSOCIATES INC	0	$163.12
		1B722798 Total		0	$10,654.88
		1B820206	SARGIS ASSOCIATES INC	0	$0.00
		1B820206 Total		0	$0.00
		1B820237	SARGIS ASSOCIATES INC	0	$1,056.68
		1B820237 Total		0	$1,056.68
		1B820252	Contractor Accrual	0	$66,986.60
			SARGIS ASSOCIATES INC	0	$244.76
		1B820252 Total		0	$67,231.36
		1B820313	THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGIS ASSOCIATES INC	0	$81.60
		1B820313 Total		0	$81.60
		1B821421	SARGIS ASSOCIATES INC	0	$434.19
		1B821421 Total		0	$434.19
		1N721287	SARGIS ASSOCIATES INC	0	$0.00
			A J PENNA & SON	0	$0.00
		1N721287 Total		0	$0.00
		1N721718	Contractor Accrual	0	$3,997.96
			SARGIS ASSOCIATES INC	0	$1,712.73
		1N721718 Total		0	$5,710.69
		2L720827	H I STONE & SON TRUCKING INC	0	$52,853.90
		2L720827 Total		0	$52,853.90
		3H722053	TOWN OF MANCHESTER	0	$0.00
		3H722053 Total		0	$0.00
		3H723090	E J ELECTRIC T & D LLC	0	$10,603.50
			SARGIS ASSOCIATES INC	0	$408.00
			TOWN OF WINDSOR	0	$4,046.00
			BAY STATE PIPING COMPANY INC	0	$96,998.86
		3H723090 Total		0	$112,056.36
		3H820219	ELECNOR HAWKEYE LLC	0	$0.00
		3H820219 Total		0	$0.00
		3H820373	Contractor Accrual	0	-$54,913.65
			SARGIS ASSOCIATES INC	0	$570.30
		3H820373 Total		0	-$54,343.35
		3H821653	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,330.28
			SUNBELT RENTALS INC	0	$24,610.17
		3H821653 Total		0	$46,940.45
		4E621490	ELECNOR HAWKEYE LLC	0	$2,696.10
			COX INDUSTRIES	0	$547.38
		4E621490 Total		0	$3,243.48
		4E621735	COLEMAN DRILLING & BLASTING INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$9,080.40
			H I STONE & SON TRUCKING INC	0	$66,681.62
			RECLASS FROM 15D;PO911111644070;WOCLAD0011	0	$40,753.92
		4E621735 Total		0	$116,515.94
		4N722001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,540.04
		4N722001 Total		0	$1,540.04
		5T821379	HENKELS & MCCOY INC	0	$1,741.50
			SUNBELT RENTALS INC	0	$14,266.80
		5T821379 Total		0	$16,008.30

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201808 Total**			**0**	**$379,984.52**
	201810	1B820206	Contractor Accrual	0	$53,000.00
			SARGIS ASSOCIATES INC	0	$261.66
		1B820206 Total		0	$53,261.66
		1B820252	E J ELECTRIC T & D LLC	0	$6,342.22
			SUNBELT RENTALS INC	0	$18,677.75
			A J PENNA & SON	0	$17,801.05
		1B820252 Total		0	$42,821.02
		1B821421	Contractor Accrual	0	$91,342.46
			SARGIS ASSOCIATES INC	0	$0.00
		1B821421 Total		0	$91,342.46
		1B822485	SUNBELT RENTALS INC	0	$32,532.97
			THE STONE CONSTRUCTION COMPANY	0	$62,740.00
		1B822485 Total		0	$95,272.97
		1N721718	E J ELECTRIC T & D LLC	0	$3,671.45
			A J PENNA & SON	0	$1,763.10
		1N721718 Total		0	$5,434.55
		2M622278	COX INDUSTRIES	0	-$7.27
		2M622278 Total		0	-$7.27
		3H820373	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,506.28
			H I STONE & SON TRUCKING INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$2,097.60
		3H820373 Total		0	$7,603.88
		4E621735	ELECNOR HAWKEYE LLC	0	-$19,306.85
			H I STONE & SON TRUCKING INC	0	$59,034.41
			RECLASS FROM 15D;PO911111612671;WO4E621735	0	$9,080.40
			RECLASS FROM 15D;PO911111688336;WO4E621735	0	$1,531.98
		4E621735 Total		0	$50,339.94
		4E821322	SARGIS ASSOCIATES INC	0	$80.67
		4E821322 Total		0	$80.67
		4E821466		0	-$3.38
		4E821466 Total		0	-$3.38
		5T821379	HENKELS & MCCOY INC	0	$10,635.95
			POWER SYSTEM SOLUTIONS LLC	0	$0.00
			R & C ELECTRIC LLC	0	$1,020.96
			SOUTHERN NEW ENGLAND ELECTRICAL TESTING LLC	0	$4,190.19
		5T821379 Total		0	$15,847.10
	201810 Total			**0**	**$361,993.60**
	201811	1B820206	Contractor Accrual	0	-$53,000.00
			THE STONE CONSTRUCTION COMPANY	0	$53,565.00
			SARGIS ASSOCIATES INC	0	$146.34
		1B820206 Total		0	$711.34
		1B820237	E J ELECTRIC INSTALLATION CO	0	$235,327.22
		1B820237 Total		0	$235,327.22
		1B820252	E J ELECTRIC T & D LLC	0	$0.00
			A J PENNA & SON	0	$0.00
		1B820252 Total		0	$0.00
		1B820313	SARGIS ASSOCIATES INC	0	$84.97
		1B820313 Total		0	$84.97
		1B820329	Contractor Accrual	0	$60,000.00
		1B820329 Total		0	$60,000.00
		1B821421	Contractor Accrual	0	$1,064.18
			THE STONE CONSTRUCTION COMPANY	0	$51,737.08
		1B821421 Total		0	$52,801.26
		1B822482	SARGIS ASSOCIATES INC	0	$1,189.27
			E J ELECTRIC INSTALLATION CO	0	$81,958.98
		1B822482 Total		0	$83,148.25

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201811**	1B822485	SUNBELT RENTALS INC	0	$0.00
		1B822485 Total		0	$0.00
		1N721287	E J ELECTRIC INSTALLATION CO	0	$16,211.58
		1N721287 Total		0	$16,211.58
		1N721718	E J ELECTRIC T & D LLC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$6,320.28
			A J PENNA & SON	0	$0.00
		1N721718 Total		0	$6,320.28
		3H820373	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H820373 Total		0	$0.00
		3H821661	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$66,424.71
		3H821661 Total		0	$66,424.71
		4D821391	SARGIS ASSOCIATES INC	0	$168.17
		4D821391 Total		0	$168.17
		4E621490	ELECNOR HAWKEYE LLC	0	$1,456.44
		4E621490 Total		0	$1,456.44
		4E621735	ELECNOR HAWKEYE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	$0.00
		4E821322	SARGIS ASSOCIATES INC	0	$474.40
		4E821322 Total		0	$474.40
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,287.20
			SARGIS ASSOCIATES INC	0	$692.16
		4E821466 Total		0	$17,979.36
		5T722682	HENKELS & MCCOY INC	0	$3,314.40
			CENTRAL CONNECTICUT CABLE	0	$8,089.86
		5T722682 Total		0	$11,404.26
	201811 Total			**0**	**$552,512.24**
	201902	1B722798		0	$0.00
		1B722798 Total		0	$0.00
		1B820206	SARGIS ASSOCIATES INC	0	$499.25
			E J ELECTRIC INSTALLATION CO	0	$14,008.72
		1B820206 Total		0	$14,507.97
		1B820313	SARGIS ASSOCIATES INC	0	$906.09
			E J ELECTRIC INSTALLATION CO	0	$4,457.32
		1B820313 Total		0	$5,363.41
		1B820329	A J PENNA & SON	0	$0.00
		1B820329 Total		0	$0.00
		1B821421	SUNBELT RENTALS INC	0	$6,238.12
		1B821421 Total		0	$6,238.12
		1B822482	SARGIS ASSOCIATES INC	0	-$38.00
			A J PENNA & SON	0	$0.00
		1B822482 Total		0	-$38.00
		1N721718		0	-$21.04
			Contractor Accrual	0	$0.00
			SUNBELT RENTALS INC	0	$2,852.27
		1N721718 Total		0	$2,831.23
		2L720827		0	$0.02
		2L720827 Total		0	$0.02
		2M622278	H I STONE & SON TRUCKING INC	0	$2,495.64
		2M622278 Total		0	$2,495.64
		2M824192	SARGIS ASSOCIATES INC	0	$2,236.71
			E J ELECTRIC INSTALLATION CO	0	$106,827.03
		2M824192 Total		0	$109,063.74
		3H820219	BAY STATE PIPING COMPANY INC	0	$0.00
		3H820219 Total		0	$0.00
		3H821661	ASPLUNDH CONSTRUCTION CORP	0	$16,922.76

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201902**	3H821661 Total		0	$16,922.76
		4D821391	Contractor Accrual	0	-$59,376.60
			HENKELS & MCCOY INC	0	$0.00
		4D821391 Total		0	-$59,376.60
		4E621490		0	-$537.28
			ELECNOR HAWKEYE LLC	0	$0.00
			Contractor Accrual	0	$0.00
		4E621490 Total		0	-$537.28
		4E821322	ELECNOR HAWKEYE LLC	0	$0.00
		4E821322 Total		0	$0.00
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$101,880.48
		4E821466 Total		0	$101,880.48
		4N722001		0	-$179.17
			Contractor Accrual	0	$0.00
		4N722001 Total		0	-$179.17
		5T722682	CENTRAL CONNECTICUT CABLE	0	$0.00
		5T722682 Total		0	$0.00
	201902 Total			**0**	**$199,172.32**
	201903	1B820206	E J ELECTRIC T & D LLC	0	$1,317.79
			SARGIS ASSOCIATES INC	0	-$18.48
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B820206 Total		0	$1,299.31
		1B820313	E J ELECTRIC T & D LLC	0	$6,588.93
			SARGIS ASSOCIATES INC	0	-$36.96
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B820313 Total		0	$6,551.97
		1B821421	SUNBELT RENTALS INC	0	$0.00
		1B821421 Total		0	$0.00
		2M622176		0	-$415.41
		2M622176 Total		0	-$415.41
		2M622278	H I STONE & SON TRUCKING INC	0	$0.00
		2M622278 Total		0	$0.00
		2M823468	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$146,462.61
		2M823468 Total		0	$146,462.61
		2M824192	E J ELECTRIC T & D LLC	0	$13,177.86
			SARGIS ASSOCIATES INC	0	$213.23
			E J ELECTRIC INSTALLATION CO	0	$0.00
		2M824192 Total		0	$13,391.09
		3H821661	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,352.68
			ASPLUNDH CONSTRUCTION CORP	0	$398.95
		3H821661 Total		0	$6,751.63
		3H920471	NOVINIUM INC	0	$18,907.76
		3H920471 Total		0	$18,907.76
		4E821322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$105,804.22
		4E821322 Total		0	$105,804.22
		4E821466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56,130.46
		4E821466 Total		0	$56,130.46
	201903 Total			**0**	**$354,883.64**
	201905	1B820206	SUNBELT RENTALS INC	0	$19,217.98
			THE STONE CONSTRUCTION COMPANY	0	$26,023.00
		1B820206 Total		0	$45,240.98
		1B820329	E J ELECTRIC T & D LLC	0	$13,542.31
			SARGIS ASSOCIATES INC	0	$3,074.33
		1B820329 Total		0	$16,616.64
		1B821421	SUNBELT RENTALS INC	0	$12,728.73
		1B821421 Total		0	$12,728.73
		1B921094	E J ELECTRIC INSTALLATION CO	0	$42,628.18

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201905**	1B921094 Total		0	$42,628.18
		1B921621		0	$0.00
			SUNBELT RENTALS INC	0	$4,578.79
			THE STONE CONSTRUCTION COMPANY	0	$4,792.43
		1B921621 Total		0	$9,371.22
		2M622278	ELECNOR HAWKEYE LLC	0	-$250.87
			H I STONE & SON TRUCKING INC	0	$0.00
		2M622278 Total		0	-$250.87
		2M721371	ELECNOR HAWKEYE LLC	0	$5,098.62
		2M721371 Total		0	$5,098.62
		2M723797	SARGIS ASSOCIATES INC	0	$244.80
		2M723797 Total		0	$244.80
		2M921100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$464.25
			ELECNOR HAWKEYE LLC	0	-$85.77
			SUNBELT RENTALS INC	0	$66,316.47
			H I STONE & SON TRUCKING INC	0	$30,109.53
		2M921100 Total		0	$96,804.48
		3H722053		0	$5.36
		3H722053 Total		0	$5.36
		3H723148	ELECNOR HAWKEYE LLC	0	$0.00
		3H723148 Total		0	$0.00
		3H820219		0	-$2.07
		3H820219 Total		0	-$2.07
		3H821653	SARGIS ASSOCIATES INC	0	$408.00
		3H821653 Total		0	$408.00
		3H920098	ELECNOR HAWKEYE LLC	0	$11,375.76
			SARGIS ASSOCIATES INC	0	$81.60
		3H920098 Total		0	$11,457.36
		3H920471	ELECNOR HAWKEYE LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$81.60
		3H920471 Total		0	$81.60
		4E621735	ELECNOR HAWKEYE LLC	0	$951.44
			H I STONE & SON TRUCKING INC	0	$2,553.49
		4E621735 Total		0	$3,504.93
		4E821322	ELECNOR HAWKEYE LLC	0	$5,621.28
		4E821322 Total		0	$5,621.28
		4E920466	ELECNOR HAWKEYE LLC	0	$59,807.10
			WAGNER TECHNICAL SERVICES INC	0	$274.72
		4E920466 Total		0	$60,081.82
		5T722682	SUNBELT RENTALS INC	0	$0.00
		5T722682 Total		0	$0.00
	201905 Total			**0**	**$309,641.06**
	201906	1B820206	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B820206 Total		0	$0.00
		1B820329	SARGIS ASSOCIATES INC	0	$0.00
		1B820329 Total		0	$0.00
		1B821421		0	$177.27
			Contractor Accrual	0	$0.00
		1B821421 Total		0	$177.27
		1B921094	E J ELECTRIC T & D LLC	0	$11,145.54
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B921094 Total		0	$11,145.54
		1B921579	E J ELECTRIC T & D LLC	0	$4,844.21
			WAGNER TECHNICAL SERVICES INC	0	$276.00
			ENTERPRISE RENT A CAR	0	$283.61
		1B921579 Total		0	$5,403.82
		1B921621	E J ELECTRIC T & D LLC	0	$3,276.82

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201906**	1B921621	WAGNER TECHNICAL SERVICES INC	0	$275.39
			E J ELECTRIC INSTALLATION CO	0	$75,807.71
		1B921621 Total		0	$79,359.92
		2M721371	ELECNOR HAWKEYE LLC	0	-$207.45
		2M721371 Total		0	-$207.45
		2M723797	E J ELECTRIC T & D LLC	0	$2,627.24
		2M723797 Total		0	$2,627.24
		2M824192		0	-$569.42
		2M824192 Total		0	-$569.42
		2M921100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		2M921100 Total		0	$0.00
		2M921438	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,157.77
			SUNBELT RENTALS INC	0	$3,677.79
			E J ELECTRIC INSTALLATION CO	0	$87,458.48
		2M921438 Total		0	$93,294.04
		3H723090		0	$0.00
		3H723090 Total		0	$0.00
		3H920098	ELECNOR HAWKEYE LLC	0	-$451.26
		3H920098 Total		0	-$451.26
		3H920585		0	-$634.58
			ASPLUNDH TREE EXPERT CO	0	$2,841.84
		3H920585 Total		0	$2,207.26
		4D821391	ELECNOR HAWKEYE LLC	0	$6,569.02
			HENKELS & MCCOY INC	0	$39,145.58
		4D821391 Total		0	$45,714.60
		4E621735	ELECNOR HAWKEYE LLC	0	-$37.77
			H I STONE & SON TRUCKING INC	0	$0.00
		4E621735 Total		0	-$37.77
		4E821322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,514.57
			ELECNOR HAWKEYE LLC	0	$1,656.78
		4E821322 Total		0	$16,171.35
		4E920466	ELECNOR HAWKEYE LLC	0	$59,863.49
		4E920466 Total		0	$59,863.49
		4N920746	WAGNER TECHNICAL SERVICES INC	0	$276.00
		4N920746 Total		0	$276.00
		4N920850	WAGNER TECHNICAL SERVICES INC	0	$276.00
		4N920850 Total		0	$276.00
		5D920471	HENKELS & MCCOY INC	0	$63,528.26
			ASPLUNDH CONSTRUCTION CORP	0	$13,168.76
			WAGNER TECHNICAL SERVICES INC	0	$363.53
		5D920471 Total		0	$77,060.55
		5T722682	HENKELS & MCCOY INC	0	$2,853.97
			SUNBELT RENTALS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$5,381.75
		5T722682 Total		0	$8,235.72
		5T921141	HENKELS & MCCOY INC	0	$6,531.47
			E J ELECTRIC T & D LLC	0	$9,729.23
		5T921141 Total		0	$16,260.70
	201906 Total			**0**	**$416,807.60**
	201904	1B820206	E J ELECTRIC T & D LLC	0	$0.00
		1B820206 Total		0	$0.00
		1B820237		0	$134.45
		1B820237 Total		0	$134.45
		1B820313	E J ELECTRIC T & D LLC	0	$0.00
		1B820313 Total		0	$0.00

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201904**	1B921094	SUNBELT RENTALS INC	0	$2,430.20
			THE STONE CONSTRUCTION COMPANY	0	$2,100.00
			E J ELECTRIC INSTALLATION CO	0	$40,937.46
		1B921094 Total		0	$45,467.66
		2M622278	ELECNOR HAWKEYE LLC	0	$6,322.57
			H I STONE & SON TRUCKING INC	0	$91,958.84
		2M622278 Total		0	$98,281.41
		2M721371	ELECNOR HAWKEYE LLC	0	$3,288.46
		2M721371 Total		0	$3,288.46
		2M723797	E J ELECTRIC INSTALLATION CO	0	$90,698.98
		2M723797 Total		0	$90,698.98
		2M823468		0	-$1,814.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M823468 Total		0	-$1,814.74
		2M824192	E J ELECTRIC T & D LLC	0	$0.00
		2M824192 Total		0	$0.00
		2M921100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$675.00
			ELECNOR HAWKEYE LLC	0	$2,161.98
		2M921100 Total		0	$2,836.98
		3H723148	ELECNOR HAWKEYE LLC	0	$116,893.42
		3H723148 Total		0	$116,893.42
		3H821661		0	-$364.00
		3H821661 Total		0	-$364.00
		3H920098	ELECNOR HAWKEYE LLC	0	$119,413.81
		3H920098 Total		0	$119,413.81
		3H920471	ELECNOR HAWKEYE LLC	0	$23,079.90
		3H920471 Total		0	$23,079.90
		4E821322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$9,603.71
		4E821322 Total		0	$9,603.71
		4E821466		0	$0.00
		4E821466 Total		0	$0.00
		4E920466	ELECNOR HAWKEYE LLC	0	$1,434.71
		4E920466 Total		0	$1,434.71
		5T722682	SUNBELT RENTALS INC	0	$24,575.82
		5T722682 Total		0	$24,575.82
	201904 Total			**0**	**$533,530.57**
	201907	1B820237	THE STONE CONSTRUCTION COMPANY	0	$3,641.82
		1B820237 Total		0	$3,641.82
		1B820252		0	$2.56
			Contractor Accrual	0	$0.00
		1B820252 Total		0	$2.56
		1B921094		0	$0.00
		1B921094 Total		0	$0.00
		1B921579	WAGNER TECHNICAL SERVICES INC	0	$0.00
			SUNBELT RENTALS INC	0	$54,044.58
			ENTERPRISE RENT A CAR	0	$0.00
		1B921579 Total		0	$54,044.58
		1B921621	E J ELECTRIC T & D LLC	0	-$129.96
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B921621 Total		0	-$129.96
		2M622278	H I STONE & SON TRUCKING INC	0	$5,988.43
		2M622278 Total		0	$5,988.43
		2M823468	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,647.10
		2M823468 Total		0	$5,647.10
		2M921100		0	$0.00

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201907**	2M921100	H I STONE & SON TRUCKING INC	0	$486.88
		2M921100 Total		0	$486.88
		2M921438	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$0.00
			ENTERPRISE RENT A CAR	0	$722.76
		2M921438 Total		0	$722.76
		3H621683		0	$0.02
			Contractor Accrual	0	$0.00
		3H621683 Total		0	$0.02
		3H821653	ELECNOR HAWKEYE LLC	0	$10,929.30
		3H821653 Total		0	$10,929.30
		3H920098		0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,487.69
		3H920098 Total		0	$3,487.69
		3H920585	COLEMAN DRILLING & BLASTING INC	0	$2,691.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,346.45
			ASPLUNDH CONSTRUCTION CORP	0	$16,528.43
		3H920585 Total		0	$20,566.15
		4D821391	ELECNOR HAWKEYE LLC	0	-$260.65
			HENKELS & MCCOY INC	0	$0.00
			911112002973|MCALCONS-001	0	$3,324.89
		4D821391 Total		0	$3,064.24
		4E821322		0	-$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E821322 Total		0	-$0.02
		4E920466	ELECNOR HAWKEYE LLC	0	$0.00
		4E920466 Total		0	$0.00
		4E920474	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$142,802.92
		4E920474 Total		0	$142,802.92
		4N920746	ELECNOR HAWKEYE LLC	0	$6,201.28
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		4N920746 Total		0	$6,201.28
		4N920850	WAGNER TECHNICAL SERVICES INC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$573.22
		4N920850 Total		0	$573.22
		5D920471		0	$6.97
			HENKELS & MCCOY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$522.27
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		5D920471 Total		0	-$515.30
		5T722682	HENKELS & MCCOY INC	0	$4,438.25
		5T722682 Total		0	$4,438.25
		5T921141	HENKELS & MCCOY INC	0	$0.00
			E J ELECTRIC T & D LLC	0	-$385.88
			E J ELECTRIC INSTALLATION CO	0	$73,512.83
		5T921141 Total		0	$73,126.95
		5T921201	ASPLUNDH CONSTRUCTION CORP	0	$17,925.56
			E J ELECTRIC INSTALLATION CO	0	$124,247.11
		5T921201 Total		0	$142,172.67
	201907 Total			**0**	**$477,251.54**
	201908	1B820237	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B820237 Total		0	$0.00
		1B820329	E J ELECTRIC T & D LLC	0	$33,997.73
		1B820329 Total		0	$33,997.73
		1B822482	THE STONE CONSTRUCTION COMPANY	0	$2,725.44
		1B822482 Total		0	$2,725.44

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201908**	1B921579	THE STONE CONSTRUCTION COMPANY	0	$57,394.00
		1B921579 Total		0	$57,394.00
		1B921621	E J ELECTRIC T & D LLC	0	$4,464.83
			THE STONE CONSTRUCTION COMPANY	0	$23,396.24
		1B921621 Total		0	$27,861.07
		1N721287	E J ELECTRIC T & D LLC	0	$3,539.57
		1N721287 Total		0	$3,539.57
		2M622278	H I STONE & SON TRUCKING INC	0	$0.00
		2M622278 Total		0	$0.00
		2M723797	E J ELECTRIC T & D LLC	0	$3,284.05
		2M723797 Total		0	$3,284.05
		2M921100	H I STONE & SON TRUCKING INC	0	$0.00
		2M921100 Total		0	$0.00
		2M921438	E J ELECTRIC T & D LLC	0	$7,235.44
			ENTERPRISE RENT A CAR	0	$0.00
		2M921438 Total		0	$7,235.44
		3H821653	ELECNOR HAWKEYE LLC	0	-$433.64
		3H821653 Total		0	-$433.64
		3H821661	911111888089	0	$1,221.69
		3H821661 Total		0	$1,221.69
		3H920098	ELECNOR HAWKEYE LLC	0	-$138.39
		3H920098 Total		0	-$138.39
		3H920471	E J ELECTRIC T & D LLC	0	$5,657.61
		3H920471 Total		0	$5,657.61
		3H920585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$22,698.64
		3H920585 Total		0	$22,698.64
		3H921827	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,796.24
		3H921827 Total		0	$10,796.24
		4D920956	ELECNOR HAWKEYE LLC	0	$6,116.83
			WAGNER TECHNICAL SERVICES INC	0	$266.32
		4D920956 Total		0	$6,383.15
		4E920466	HAWKEY ELECOR GROUP CK # 443962	0	-$59,863.49
		4E920466 Total		0	-$59,863.49
		4E920474	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E920474 Total		0	$0.00
		4N920746	ELECNOR HAWKEYE LLC	0	-$245.98
		4N920746 Total		0	-$245.98
		4N920850	E J ELECTRIC T & D LLC	0	$4,836.67
			E J ELECTRIC INSTALLATION CO	0	$0.00
		4N920850 Total		0	$4,836.67
		5T722682	HENKELS & MCCOY INC	0	-$127.46
		5T722682 Total		0	-$127.46
		5T821379		0	-$313.17
		5T821379 Total		0	-$313.17
		5T921141	E J ELECTRIC T & D LLC	0	$17,052.03
			SUNBELT RENTALS INC	0	$63,434.52
			E J ELECTRIC INSTALLATION CO	0	-$73,512.83
		5T921141 Total		0	$6,973.72
		5T921201		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$710.78
			SUNBELT RENTALS INC	0	$52,802.37
			E J ELECTRIC INSTALLATION CO	0	-$124,247.11
		5T921201 Total		0	-$72,155.52
	201908 Total			**0**	**$61,327.37**
	201909	1B820237	THE STONE CONSTRUCTION COMPANY	0	$856.27
		1B820237 Total		0	$856.27

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201909	1B820329	E J ELECTRIC T & D LLC	0	$8,998.69
			SARGASIN-010/10865486/911112204815	0	-$456.45
			SARGASIN-023/10865486/911112185813	0	-$1,612.24
			SARGASIN-033/10865486/911112155923	0	-$2,133.82
			SARGASIN-095/10865486/911112023036	0	-$895.00
		1B820329 Total		0	$3,901.18
		1B822482	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B822482 Total		0	$0.00
		1B921094	SARGASIN-101/10865486/911112023036	0	-$358.60
			SARGASIN-106/10865486/911112044867	0	-$912.90
		1B921094 Total		0	-$1,271.50
		1B921579		0	-$1,328.50
			THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B921579 Total		0	-$1,328.50
		1B921621	E J ELECTRIC T & D LLC	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGASIN-031/10865486/911112155923	0	-$737.82
			SARGASIN-063/10865486/911112123572	0	-$910.89
		1B921621 Total		0	-$1,648.71
		1N721287	E J ELECTRIC T & D LLC	0	$7,344.63
		1N721287 Total		0	$7,344.63
		2M723797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,468.59
			E J ELECTRIC T & D LLC	0	$0.00
			SARGASIN-036/10865486/911112155923	0	-$547.74
			SARGASIN-085/10865486/911112077550	0	-$456.45
			SARGASIN-113/10865486/911112044867	0	-$456.45
		2M723797 Total		0	$3,007.95
		2M820605	H I STONE & SON TRUCKING INC	0	$82,950.30
		2M820605 Total		0	$82,950.30
		2M921438	E J ELECTRIC T & D LLC	0	$0.00
			SARGASIN-014/10865486/911112185813	0	-$911.70
		2M921438 Total		0	-$911.70
		3H920471	E J ELECTRIC T & D LLC	0	$0.00
		3H920471 Total		0	$0.00
		3H920585	ASPLUNDH CONSTRUCTION CORP	0	$22,859.21
		3H920585 Total		0	$22,859.21
		3H921827	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,193.82
			SUNBELT RENTALS INC	0	$4,946.87
		3H921827 Total		0	$16,140.69
		4D920956	ELECNOR HAWKEYE LLC	0	$1,134.94
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			SUNBELT RENTALS INC	0	$26,940.38
		4D920956 Total		0	$28,075.32
		4E920466		0	-$5.58
		4E920466 Total		0	-$5.58
		4N920746	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$95,193.31
			E J ELECTRIC T & D LLC	0	$2,995.14
			MCALLEN CONSTRUCTION INC	0	$3,125.60
		4N920746 Total		0	$101,314.05
		4N920850	E J ELECTRIC T & D LLC	0	$0.00
		4N920850 Total		0	$0.00
		5T821379		0	$0.02
			HENKELS & MCCOY INC	0	$61,597.91
			CENTRAL CONNECTICUT CABLE	0	$48,404.27
		5T821379 Total		0	$110,002.20
		5T921141	SUNBELT RENTALS INC	0	$0.00
			ENTERPRISE RENT A CAR	0	$541.74

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201909**	5T921141 Total		0	$541.74
		5T921201	SUNBELT RENTALS INC	0	$0.00
		5T921201 Total		0	$0.00
	201909 Total			**0**	**$371,827.55**
	201910	1B820237	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B820237 Total		0	$0.00
		1B820329	E J ELECTRIC T & D LLC	0	$0.00
		1B820329 Total		0	$0.00
		1B821421	THE STONE CONSTRUCTION COMPANY	0	$37,016.38
		1B821421 Total		0	$37,016.38
		1N720690	A J PENNA & SON	0	$7,952.47
			CONTE ELECTRIC CORP	0	$6,700.00
		1N720690 Total		0	$14,652.47
		1N721287	E J ELECTRIC T & D LLC	0	$0.00
		1N721287 Total		0	$0.00
		1S922033	E J ELECTRIC T & D LLC	0	$3,258.98
		1S922033 Total		0	$3,258.98
		2M622278	H I STONE & SON TRUCKING INC	0	$399.75
		2M622278 Total		0	$399.75
		2M723797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M723797 Total		0	$0.00
		2M820605	H I STONE & SON TRUCKING INC	0	$292.13
		2M820605 Total		0	$292.13
		2M921438	SARGIS ASSOCIATES INC	0	$166.24
		2M921438 Total		0	$166.24
		3H920585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$147,690.55
		3H920585 Total		0	$147,690.55
		3H921827	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$70,578.88
		3H921827 Total		0	$70,578.88
		4D920956	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$54,429.00
			SUNBELT RENTALS INC	0	$29,327.63
		4D920956 Total		0	$83,756.63
		4E621735		0	-$3,030.88
			Contractor Accrual	0	$0.00
		4E621735 Total		0	-$3,030.88
		4N920746	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$0.00
		4N920746 Total		0	$0.00
		5D920471	HENKELS & MCCOY INC	0	$25,266.16
		5D920471 Total		0	$25,266.16
		5T821379	HENKELS & MCCOY INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		5T821379 Total		0	$0.00
		5T921201	SUNBELT RENTALS INC	0	$0.00
		5T921201 Total		0	$0.00
	201910 Total			**0**	**$380,047.29**
	202005	1B820252		0	-$6,819.75
			SUNBELT RENTALS INC	0	$9,415.01
			THE STONE CONSTRUCTION COMPANY	0	$2,232.60
		1B820252 Total		0	$4,827.86
		2M723797	E J ELECTRIC INSTALLATION CO	0	$568.34
		2M723797 Total		0	$568.34
		3H723148	ELECNOR HAWKEYE LLC	0	$7,154.45
		3H723148 Total		0	$7,154.45
	202005 Total			**0**	**$12,550.65**

funding project	101395C				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202012**	1B820329		0	$5,251.52
		1B820329 Total		0	$5,251.52
		1B921094		0	$1,270.90
		1B921094 Total		0	$1,270.90
		1B921579		0	$406.58
		1B921579 Total		0	$406.58
		1B921621		0	$1,648.71
		1B921621 Total		0	$1,648.71
		2M723797		0	$1,460.64
		2M723797 Total		0	$1,460.64
		2M820605		0	$81.60
		2M820605 Total		0	$81.60
		2M921438		0	$1,240.77
		2M921438 Total		0	$1,240.77
		3H821653		0	$83.23
		3H821653 Total		0	$83.23
		3H821661		0	$1,221.69
		3H821661 Total		0	$1,221.69
		3H920098		0	$81.60
		3H920098 Total		0	$81.60
		3H920471		0	$496.12
		3H920471 Total		0	$496.12
		4N920746		0	$166.46
		4N920746 Total		0	$166.46
		5D920471		0	$164.45
		5D920471 Total		0	$164.45
		5T921201		0	$166.39
		5T921201 Total		0	$166.39
	202012 Total			**0**	**$13,740.66**
	202010	1N721287	E J ELECTRIC T & D LLC	0	$6,020.92
		1N721287 Total		0	$6,020.92
	202010 Total			**0**	**$6,020.92**
	202001	1S922033	SUNBELT RENTALS INC	0	$0.00
		1S922033 Total		0	$0.00
		3H920471	ELECNOR HAWKEYE LLC	0	$124,905.30
		3H920471 Total		0	$124,905.30
		3H920585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H920585 Total		0	$0.00
		4E920474	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E920474 Total		0	$0.00
		5T921141	E J ELECTRIC INSTALLATION CO	0	$0.00
		5T921141 Total		0	$0.00
		5T921201	E J ELECTRIC INSTALLATION CO	0	$1,136.20
		5T921201 Total		0	$1,136.20
	202001 Total			**0**	**$126,041.50**
	202006	3H723148	ELECNOR HAWKEYE LLC	0	$24,041.14
		3H723148 Total		0	$24,041.14
	202006 Total			**0**	**$24,041.14**
	202007	3H723148	ELECNOR HAWKEYE LLC	0	$13,748.54
		3H723148 Total		0	$13,748.54
	202007 Total			**0**	**$13,748.54**
	202003	3H723148	ELECNOR HAWKEYE LLC	0	$1,203.46
		3H723148 Total		0	$1,203.46
	202003 Total			**0**	**$1,203.46**
	202004	3H723148	ELECNOR HAWKEYE LLC	0	$12,408.06
		3H723148 Total		0	$12,408.06
		4E920466	SUNBELT RENTALS INC	0	$37,468.07

funding project	101395C				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	4E920466 Total		0	$37,468.07
	202004 Total			**0**	**$49,876.13**
	202008	3H723148	ELECNOR HAWKEYE LLC	0	-$443.74
		3H723148 Total		0	-$443.74
	202008 Total			**0**	**-$443.74**
	202002	3H920471	ELECNOR HAWKEYE LLC	0	$0.00
		3H920471 Total		0	$0.00
		5T921201	E J ELECTRIC INSTALLATION CO	0	$0.00
		5T921201 Total		0	$0.00
	202002 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$7,564,080.46**
Grand Total				**139,864**	**$13,630,943.76**