CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 106028 NEW MIDDLE RIVER [redacted] FEEDER

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,808,300	5,648,388	(159,912)
2	Indirect Costs	2,384,000	2,383,284	(716)
3	Total Project Costs	$ 8,192,300	$ 8,031,672	$ (160,628)

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201512	1B522269		[redacted]	$20.85
		1B522269 Total			$20.85
	201512 Total				$20.85
	201604	1B521451			$73.64
			Meals		$18.64
		1B521451 Total			$92.28
	201604 Total				$92.28
	201606	1B521452			$331.91
			Meals	0	$20.00
			Vehicle Accrual June 2016	0	$110.64
		1B521452 Total		[redacted]	$462.55
		1B521453			$284.49
		1B521453 Total			$284.49
	201606 Total				$747.04
	201607	1B521452	Vehicle Accrual June 2016	0	-$110.64
		1B521452 Total		0	-$110.64
	201607 Total			0	-$110.64
	201608	1B522072	Meals	[redacted]	$17.59
		1B522072 Total			$17.59
	201608 Total				$17.59
	201704	1B522072	THE EAGLE LEASING CO	0	$130.52
		1B522072 Total		0	$130.52
		1B522244	Meals	[redacted]	$18.71
		1B522244 Total			$18.71
	201704 Total				$149.23
	201705	1B522072	THE EAGLE LEASING CO	0	$254.26
		1B522072 Total		0	$254.26
		1B522244	Meals	[redacted]	$18.71
		1B522244 Total			$18.71
		1B622340	Meals		$165.97
		1B622340 Total			$165.97
	201705 Total				$438.94
	201706	1B522072	THE EAGLE LEASING CO	0	$127.58
		1B522072 Total		0	$127.58
	201706 Total			0	$127.58
	201707	1B522072		0	$144.21
		1B522072 Total		0	$144.21
		1B522245	Meals	[redacted]	$19.52
		1B522245 Total			$19.52
	201707 Total				$163.73
	201708	1B522072	THE EAGLE LEASING CO	0	$247.52
				0	-$144.21
		1B522072 Total		0	$103.31
	201708 Total			0	$103.31
	201709	1B522072	THE EAGLE LEASING CO	0	$0.00
		1B522072 Total		0	$0.00
	201709 Total			0	$0.00
	201710	1B522072	THE EAGLE LEASING CO	0	$129.95
		1B522072 Total		0	$129.95
	201710 Total			0	$129.95
	201711	1B522072	THE EAGLE LEASING CO	0	$369.30
		1B522072 Total		0	$369.30
		1B522074		[redacted]	$490.71
		1B522074 Total			$490.71
		1B622359	THE EAGLE LEASING CO	0	$412.50
			Meals	[redacted]	$20.00
		1B622359 Total			$432.50

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201711 Total			[redacted]	$1,292.51
	201712	1B522072	THE EAGLE LEASING CO	0	$0.00
		1B522072 Total		0	$0.00
		1B522074		[redacted]	$1,650.65
		1B522074 Total		[redacted]	$1,650.65
		1B622359	THE EAGLE LEASING CO	0	$187.50
		1B622359 Total		0	$187.50
	201712 Total			[redacted]	$1,838.15
	201611	1B521451		0	$5.09
			Meals	0	$1.28
		1B521451 Total		0	$6.37
		1B522269		0	-$17.16
		1B522269 Total		0	-$17.16
	201611 Total				$10.79
	201701	1B521465	Meals	[redacted]	18.27
		1B521465 Total		[redacted]	18.27
	201701 Total			[redacted]	18.27
	201802	1B521459		[redacted]	1,190.31
			Meals	0	$54.12
		1B521459 Total		[redacted]	$1,244.43
		1B521465		[redacted]	$1,048.26
		1B521465 Total		[redacted]	$1,048.26
		1B522072	THE EAGLE LEASING CO	0	-$2.48
			THE EAGLE	0	$123.76
		1B522072 Total		0	$121.28
		1B522242		[redacted]	$162.15
		1B522242 Total		[redacted]	$162.15
		1B622340	Meals	0	-$0.01
		1B622340 Total		0	-$0.01
		1B622359	THE EAGLE LEASING CO	0	$143.75
			THE EAGLE	0	$312.50
		1B622359 Total		0	$456.25
	201802 Total			[redacted]	3,032.36
	201703	1B522072	THE EAGLE LEASING CO	0	$130.52
		1B522072 Total		0	$130.52
	201703 Total			0	$130.52
	201801	1B522072	THE EAGLE LEASING CO	0	$247.52
		1B522072 Total		0	$247.52
		1B622359	THE EAGLE LEASING CO	0	$312.50
		1B622359 Total		0	$312.50
		1B622370	Meals	[redacted]	$19.58
		1B622370 Total		[redacted]	$19.58
	201801 Total			[redacted]	$579.60
	201803	1B521465		[redacted]	$209.64
			Meals	[redacted]	$160.06
		1B521465 Total		[redacted]	$369.70
		1B522072		[redacted]	$100.98
			THE EAGLE LEASING CO	0	$141.09
			Meals	0	$52.77
		1B522072 Total		[redacted]	$294.84
		1B522073		[redacted]	$48.05
		1B522073 Total		[redacted]	$48.05
		1B522271	Meals	[redacted]	$16.01
		1B522271 Total		[redacted]	$16.01
		1B522361	Meals	[redacted]	$15.42
		1B522361 Total		[redacted]	$15.42
		1B622359	THE EAGLE LEASING CO	0	$350.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201803	1B622359 Total		0	$350.00
	201803 Total			[redacted]	$1,094.02
	201806	1B522072	THE EAGLE LEASING CO	0	$122.52
		1B522072 Total		0	$122.52
		1B522271	Meals	[redacted]	$16.01
		1B522271 Total			$16.01
		1B522357	Meals		$44.01
		1B522357 Total			$44.01
		1B522361		0	$17.70
			Meals	[redacted]	$30.84
		1B522361 Total			$48.54
		1B622359	THE EAGLE LEASING CO	0	$567.50
		1B622359 Total		0	$567.50
	201806 Total			[redacted]	$798.58
	201809	1B522072	THE EAGLE LEASING CO	0	$123.76
		1B522072 Total		0	$123.76
		1B622359	THE EAGLE LEASING CO	0	$371.50
		1B622359 Total		0	$371.50
	201809 Total			0	$495.26
	201812	1B522073		0	$2.09
		1B522073 Total		0	$2.09
		1B522242		0	$1.73
		1B522242 Total		0	$1.73
	201812 Total			0	$3.82
	201804	1B521459		[redacted]	$103.50
		1B521459 Total			$103.50
		1B521465			$262.07
		1B521465 Total			$262.07
		1B522072	THE EAGLE LEASING CO	0	$123.76
		1B522072 Total		0	$123.76
		1B522245		0	$12.45
			Meals	[redacted]	39.04
		1B522245 Total			51.49
		1B522359	Meals		41.52
		1B522359 Total			41.52
		1B622359	THE EAGLE LEASING CO	0	$250.00
		1B622359 Total		0	$250.00
	201804 Total			[redacted]	$832.34
	201805	1B522072	THE EAGLE LEASING CO	0	$123.76
		1B522072 Total		0	$123.76
		1B522270	Meals	[redacted]	$116.10
		1B522270 Total			$116.10
		1B522357	Meals		$40.00
		1B522357 Total			$40.00
		1B522358	Meals		$37.17
		1B522358 Total			$37.17
		1B622359	THE EAGLE LEASING CO	0	$0.00
		1B622359 Total		0	$0.00
	201805 Total			[redacted]	$317.03
	201807	1B522072	THE EAGLE LEASING CO	0	$122.52
		1B522072 Total		0	$122.52
		1B622359	THE EAGLE LEASING CO	0	$307.50
		1B622359 Total		0	$307.50
		1B720738	Meals	[redacted]	$13.12
		1B720738 Total			$13.12
	201807 Total				$443.14
	201808	1B522072	THE EAGLE LEASING CO	0	$122.52

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201808**	1B522072 Total		0	$122.52
		1B622359	THE EAGLE LEASING CO	0	$0.00
		1B622359 Total		0	$0.00
	201808 Total			**0**	**$122.52**
	201810	1B522072	THE EAGLE LEASING CO	0	$123.76
		1B522072 Total		0	$123.76
		1B622359	THE EAGLE LEASING CO	0	$192.50
		1B622359 Total		0	$192.50
	201810 Total			**0**	**$316.26**
	201811	1B522072	THE EAGLE LEASING CO	0	$0.00
		1B522072 Total		0	$0.00
		1B622359	THE EAGLE LEASING CO	0	$0.00
		1B622359 Total		0	$0.00
	201811 Total			**0**	**$0.00**
	201906	1B521459		0	$11.69
			Meals	0	$0.47
		1B521459 Total		0	$12.16
		1B522074		0	$121.43
		1B522074 Total		0	$121.43
		1B522245		0	$0.00
			Meals	0	$0.01
		1B522245 Total		0	$0.01
		1B522270	Meals	0	$0.00
		1B522270 Total		0	$0.00
		1B522271	Meals	0	-$0.10
		1B522271 Total		0	-$0.10
	201906 Total			**0**	**$133.50**
	201908	1B521459		0	$0.00
		1B521459 Total		0	$0.00
		1B521465		0	$69.36
			Meals	0	$8.11
		1B521465 Total		0	$77.47
		1B522072		0	$7.43
			Meals	0	$2.65
		1B522072 Total		0	$10.08
		1B522074		0	$0.00
		1B522074 Total		0	$0.00
		1B522245		0	$0.00
		1B522245 Total		0	$0.00
		1B522270		0	$0.00
		1B522270 Total		0	$0.00
		1B522271		0	$0.00
		1B522271 Total		0	$0.00
		1B522359		0	$0.00
			Meals	0	$0.54
		1B522359 Total		0	$0.54
		1B522388		0	$0.00
		1B522388 Total		0	$0.00
		1B522391		0	$0.00
		1B522391 Total		0	$0.00
		1B622356		0	$0.00
		1B622356 Total		0	$0.00
		1B622362		0	$0.00
		1B622362 Total		0	$0.00
		1B622365		0	$0.00
		1B622365 Total		0	$0.00
		1B820915		0	$0.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201908	1B820915 Total		0	$0.00
	201908 Total			0	$88.09
	202004	1B522361		0	$5.26
			Meals	0	$13.74
		1B522361 Total		0	$19.00
	202004 Total			0	$19.00
Other Total					$13,424.04
Labor	201603	1B520770	Internal Labor		$893.72
		1B520770 Total			$893.72
		1B521452	Internal Labor		$1,016.34
		1B521452 Total			$1,016.34
	201603 Total				$1,910.06
	201604	1B520770	Internal Labor		$2,950.05
		1B520770 Total			$2,950.05
		1B521451	Internal Labor		$102.00
		1B521451 Total			$102.00
	201604 Total				$3,052.05
	201605	1B521451	Internal Labor		$1,736.70
		1B521451 Total			$1,736.70
	201605 Total				$1,736.70
	201606	1B521452	Internal Labor		$4,051.83
		1B521452 Total			$4,051.83
		1B521453	Internal Labor		$607.61
		1B521453 Total			$607.61
		1B521459	Internal Labor		$118.22
		1B521459 Total			$118.22
	201606 Total				$4,777.66
	201607	1B522072	Internal Labor		$1,865.94
		1B522072 Total			$1,865.94
	201607 Total				$1,865.94
	201608	1B522072	Internal Labor		$1,581.13
		1B522072 Total			$1,581.13
	201608 Total				$1,581.13
	201704	1B520770	Internal Labor		$1,520.10
		1B520770 Total			$1,520.10
		1B521453	Internal Labor		-$176.36
		1B521453 Total			-$176.36
		1B522072	Internal Labor		$313.83
		1B522072 Total			$313.83
		1B522244	Internal Labor		$602.06
		1B522244 Total			$602.06
		1B522270	Internal Labor		$1,381.51
		1B522270 Total			$1,381.51
		1B622340	Internal Labor		$928.91
		1B622340 Total			$928.91
	201704 Total				$4,570.05
	201705	1B520770	Internal Labor		$429.61
		1B520770 Total			$429.61
		1B521453	Internal Labor		$4,494.41
		1B521453 Total			$4,494.41
		1B522244	Internal Labor		$215.33
		1B522244 Total			$215.33
		1B622340	Internal Labor		$5,237.46
		1B622340 Total			$5,237.46
	201705 Total				$10,376.81
	201706	1B521453	Internal Labor		$2,664.93
		1B521453 Total			$2,664.93

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201706	1B522073	Internal Labor	[redacted]	$171.11
		1B522073 Total			$171.11
		1B522239	Internal Labor		$152.10
		1B522239 Total			$152.10
		1B522240	Internal Labor		$71.90
		1B522240 Total			$71.90
		1B522245	Internal Labor		$73.34
		1B522245 Total			$73.34
	201706 Total				$3,133.38
	201707	1B522074	Internal Labor		$123.92
		1B522074 Total			$123.92
		1B522075	Internal Labor		$289.85
		1B522075 Total			$289.85
		1B522240	Internal Labor		$370.30
		1B522240 Total			$370.30
		1B522245	Internal Labor		$272.02
		1B522245 Total			$272.02
	201707 Total				$1,056.09
	201708	1B522075	Internal Labor		$213.23
		1B522075 Total			$213.23
		1B522240	Internal Labor		$148.12
		1B522240 Total			$148.12
	201708 Total				$361.35
	201709	1B522072	Internal Labor		$68.10
		1B522072 Total			$68.10
		1B522270	Internal Labor		$1,028.02
		1B522270 Total			$1,028.02
		1B522271	Internal Labor		$264.97
		1B522271 Total			$264.97
		1B522357	Internal Labor		$249.76
		1B522357 Total			$249.76
		1B522360	Internal Labor		$580.00
		1B522360 Total			$580.00
		1B522361	Internal Labor		$286.25
		1B522361 Total			$286.25
		1B522387	Internal Labor		$659.68
		1B522387 Total			$659.68
		1B522388	Internal Labor		$269.93
		1B522388 Total			$269.93
	201709 Total				$3,406.71
	201710	1B522270	Internal Labor		$175.74
		1B522270 Total			$175.74
		1B522271	Internal Labor		$665.00
		1B522271 Total			$665.00
		1B522357	Internal Labor		$363.28
		1B522357 Total			$363.28
		1B522360	Internal Labor		$199.23
		1B522360 Total			$199.23
		1B522361	Internal Labor		$332.69
		1B522361 Total			$332.69
		1B522388	Internal Labor		$122.54
		1B522388 Total			$122.54
	201710 Total				$1,858.48
	201711	1B522074	Internal Labor		$3,677.16
		1B522074 Total			$3,677.16
		1B622341	Internal Labor		$391.20
		1B622341 Total			$391.20

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201711	1B622359	Internal Labor	[redacted]	$790.21
		1B622359 Total			$790.21
	201711 Total				$4,858.57
	201712	1B522074	Internal Labor		$11,860.77
		1B522074 Total			$11,860.77
		1B622359	Internal Labor	0	-$0.04
		1B622359 Total		0	-$0.04
	201712 Total			[redacted]	$11,860.73
	201609	1B520770	Internal Labor		$710.63
		1B520770 Total			$710.63
		1B522072	Internal Labor		$799.68
		1B522072 Total			$799.68
	201609 Total				$1,510.31
	201611	1B521451	Internal Labor	0	$126.97
		1B521451 Total		0	$126.97
		1B521453	Internal Labor	[redacted]	$1,023.32
		1B521453 Total			$1,023.32
		1B522074	Internal Labor		$1,841.02
		1B522074 Total			$1,841.02
	201611 Total				$2,991.31
	201701	1B520770	Internal Labor		$545.27
		1B520770 Total			$545.27
		1B521465	Internal Labor		$244.54
		1B521465 Total			$244.54
		1B522075	Internal Labor		$565.40
		1B522075 Total			$565.40
	201701 Total				$1,355.21
	201702	1B521453	Internal Labor		$1,769.70
		1B521453 Total			$1,769.70
		1B522075	Internal Labor		$137.06
		1B522075 Total			$137.06
	201702 Total				$1,906.76
	201802	1B521459	Internal Labor		$8,790.96
		1B521459 Total			$8,790.96
		1B521465	Internal Labor		$6,930.64
		1B521465 Total			$6,930.64
		1B522072	Internal Labor		$1,199.49
		1B522072 Total			$1,199.49
		1B522074	Internal Labor		$275.31
		1B522074 Total			$275.31
		1B522242	Internal Labor		$1,053.67
		1B522242 Total			$1,053.67
		1B522271	Internal Labor		$629.94
		1B522271 Total			$629.94
		1B622340	Internal Labor	0	$0.00
		1B622340 Total		0	$0.00
		1B622343	Internal Labor	[redacted]	$1,166.55
		1B622343 Total			$1,166.55
		1B622356	Internal Labor		$2,239.40
		1B622356 Total			$2,239.40
		1B622359	Internal Labor		$547.76
		1B622359 Total			$547.76
		1B622360	Internal Labor		$743.36
		1B622360 Total			$743.36
		1B622362	Internal Labor		$1,132.03
		1B622362 Total			$1,132.03
		1B622365	Internal Labor		$1,373.40

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201802**	1B622365 Total		[redacted]	$1,373.40
	201802 Total				**$26,082.51**
	201610	1B520770	Internal Labor		$476.95
		1B520770 Total			$476.95
		1B522072	Internal Labor		$1,155.11
		1B522072 Total			$1,155.11
	201610 Total				**$1,632.06**
	201703	1B522270	Internal Labor		$1,558.27
		1B522270 Total			$1,558.27
	201703 Total				**$1,558.27**
	201901	1B522358	Internal Labor	0	-$0.01
		1B522358 Total		0	-$0.01
	201901 Total			**0**	**-$0.01**
	201801	1B522240	Internal Labor	0	$0.00
		1B522240 Total		0	$0.00
		1B522244	Internal Labor	0	$0.03
		1B522244 Total		0	$0.03
		1B622341	Internal Labor	[redacted]	$737.59
		1B622341 Total			$737.59
		1B622342	Internal Labor		$953.61
		1B622342 Total			$953.61
		1B622363	Internal Labor		$1,147.88
		1B622363 Total			$1,147.88
		1B622370	Internal Labor		$583.58
		1B622370 Total			$583.58
		1B622373	Internal Labor		$1,283.56
		1B622373 Total			$1,283.56
		1B622376	Internal Labor		$1,655.46
		1B622376 Total			$1,655.46
	201801 Total				**$6,361.71**
	201803	1B521465	Internal Labor		$3,144.64
		1B521465 Total			$3,144.64
		1B522072	Internal Labor		$1,290.63
		1B522072 Total			$1,290.63
		1B522073	Internal Labor		$760.77
		1B522073 Total			$760.77
		1B522271	Internal Labor		$299.43
		1B522271 Total			$299.43
		1B522361	Internal Labor		$708.93
		1B522361 Total			$708.93
		1B622343	Internal Labor	0	$51.45
		1B622343 Total		0	$51.45
		1B622362	Internal Labor	0	$25.03
		1B622362 Total		0	$25.03
	201803 Total			[redacted]	**$6,280.88**
	201806	1B522270	Internal Labor		$203.88
		1B522270 Total			$203.88
		1B522271	Internal Labor		$735.17
		1B522271 Total			$735.17
		1B522357	Internal Labor		$1,258.50
		1B522357 Total			$1,258.50
		1B522358	Internal Labor		$177.71
		1B522358 Total			$177.71
		1B522360	Internal Labor		$1,040.76
		1B522360 Total			$1,040.76
		1B522361	Internal Labor		$1,308.98
		1B522361 Total			$1,308.98

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201806	1B522387	Internal Labor	[redacted]	$1,170.88
		1B522387 Total			$1,170.88
		1B522388	Internal Labor		$618.82
		1B522388 Total			$618.82
		1B622341	Internal Labor		$95.70
		1B622341 Total			$95.70
		1B622342	Internal Labor		$71.78
		1B622342 Total			$71.78
		1B622343	Internal Labor		$95.70
		1B622343 Total			$95.70
		1B622347	Internal Labor		$116.92
		1B622347 Total			$116.92
		1B622348	Internal Labor		$115.72
		1B622348 Total			$115.72
		1B622359	Internal Labor		$95.70
		1B622359 Total			$95.70
		1B622360	Internal Labor		$167.48
		1B622360 Total			$167.48
		1B622362	Internal Labor		$119.63
		1B622362 Total			$119.63
		1B622365	Internal Labor		$318.33
		1B622365 Total			$318.33
		1B622371	Internal Labor		$47.81
		1B622371 Total			$47.81
		1B622373	Internal Labor		$71.78
		1B622373 Total			$71.78
		1B622376	Internal Labor		$95.70
		1B622376 Total			$95.70
		1B720738	Internal Labor		$637.33
		1B720738 Total			$637.33
		1B820915	Internal Labor		$96.61
		1B820915 Total			$96.61
	201806 Total				$8,660.89
	201809	1B522072	Internal Labor		$394.53
		1B522072 Total			$394.53
		1B622340	Internal Labor	0	$5.76
		1B622340 Total		0	$5.76
	201809 Total			[redacted]	$400.29
	201812	1B522073	Internal Labor	0	$40.29
		1B522073 Total		0	$40.29
		1B522242	Internal Labor	0	$11.26
		1B522242 Total		0	$11.26
		1B522387	Internal Labor	[redacted]	$53.35
		1B522387 Total			$53.35
		1B720738	Internal Labor		$35.33
		1B720738 Total			$35.33
	201812 Total				$140.23
	201804	1B521459	Internal Labor		$929.69
		1B521459 Total			$929.69
		1B521465	Internal Labor		$1,204.52
		1B521465 Total			$1,204.52
		1B522075	Internal Labor		$84.25
		1B522075 Total			$84.25
		1B522245	Internal Labor		$1,943.77
		1B522245 Total			$1,943.77
		1B522359	Internal Labor		$330.34
		1B522359 Total			$330.34

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201804 Total				$4,492.57
	201805	1B522075	Internal Labor		$604.12
		1B522075 Total			$604.12
		1B522239	Internal Labor		$74.33
		1B522239 Total			$74.33
		1B522245	Internal Labor		$2,221.22
		1B522245 Total			$2,221.22
		1B522270	Internal Labor		$5,548.23
		1B522270 Total			$5,548.23
		1B522357	Internal Labor		$1,274.20
		1B522357 Total			$1,274.20
		1B522358	Internal Labor		$1,085.10
		1B522358 Total			$1,085.10
		1B522361	Internal Labor		$41.54
		1B522361 Total			$41.54
		1B622342	Internal Labor		$325.22
		1B622342 Total			$325.22
		1B622347	Internal Labor		$1,175.29
		1B622347 Total			$1,175.29
		1B720738	Internal Labor		$35.33
		1B720738 Total			$35.33
		1B820915	Internal Labor		$75.04
		1B820915 Total			$75.04
	201805 Total				$12,459.62
	201807	1B522361	Internal Labor		$119.80
		1B522361 Total			$119.80
		1B522388	Internal Labor		$52.40
		1B522388 Total			$52.40
		1B720738	Internal Labor		$215.18
		1B720738 Total			$215.18
	201807 Total				$387.38
	201808	1B522360	Internal Labor		$42.97
		1B522360 Total			$42.97
		1B522361	Internal Labor		$41.54
		1B522361 Total			$41.54
		1B820915	Internal Labor		$135.26
		1B820915 Total			$135.26
	201808 Total				$219.77
	201811	1B522270	Internal Labor		$52.12
		1B522270 Total			$52.12
	201811 Total				$52.12
	201906	1B521459	Internal Labor	0	$88.88
		1B521459 Total		0	$88.88
		1B522074	Internal Labor	0	$1,008.49
		1B522074 Total		0	$1,008.49
		1B522245	Internal Labor	0	$1.64
		1B522245 Total		0	$1.64
		1B522270	Internal Labor	0	-$0.01
		1B522270 Total		0	-$0.01
		1B522271	Internal Labor	0	-$8.32
		1B522271 Total		0	-$8.32
		1B522388	Internal Labor	0	-$0.02
		1B522388 Total		0	-$0.02
		1B622343	Internal Labor	0	$0.00
		1B622343 Total		0	$0.00
		1B622347	Internal Labor	0	-$0.01
		1B622347 Total		0	-$0.01

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201906	1B622365	Internal Labor	0	$0.00
		1B622365 Total		0	$0.00
		1B622370	Internal Labor	0	$0.00
		1B622370 Total		0	$0.00
		1B622376	Internal Labor	0	$0.00
		1B622376 Total		0	$0.00
		1B820915	Internal Labor	0	$0.33
		1B820915 Total		0	$0.33
	201906 Total			0	$1,090.98
	201908	1B520770	Internal Labor	0	$155.67
		1B520770 Total		0	$155.67
		1B521465	Internal Labor	0	$525.67
		1B521465 Total		0	$525.67
		1B522072	Internal Labor	0	$324.58
		1B522072 Total		0	$324.58
		1B522075	Internal Labor	0	$75.65
		1B522075 Total		0	$75.65
		1B522359	Internal Labor	0	$4.32
		1B522359 Total		0	$4.32
		1B522360	Internal Labor	0	$18.40
		1B522360 Total		0	$18.40
		1B522387	Internal Labor	0	$1.34
		1B522387 Total		0	$1.34
		1B720738	Internal Labor	0	$0.00
		1B720738 Total		0	$0.00
	201908 Total			0	$1,105.63
	202004	1B522361	Internal Labor	0	$842.53
		1B522361 Total		0	$842.53
	202004 Total			0	$842.53
Labor Total				[redacted]	$135,936.73
Material	201603	1B520770	POLE, SYP, 45 FT, CL 2, CCA	[redacted]	$4,328.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN	[redacted]	$1,686.55
			POLE, SYP, 40 FT, CL 2, CCA	[redacted]	$336.57
			POLE, SYP, 35 FT, CL 2, CCA	[redacted]	$273.94
			POLE, SYP, 45 FT, CL 1, CCA	[redacted]	$3,330.93
			POLE, SYP, 50 FT, CL 1, CCA	[redacted]	$2,824.16
			WHEEL, MEASURING, 4 FT CIRCUMFERENCE, EQUIPMENT ORANGE, REPLACES CAT 133414	[redacted]	$148.06
		1B520770 Total		[redacted]	$12,928.88
		1B521451	ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH	[redacted]	$61.09
			BEND, CONDUIT, STEEL, 5 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED	[redacted]	$758.73
			PLUG, CONDUIT, BLANK, WATERTIGHT, 5 IN, W/LOCKING CLIP	[redacted]	$23.19
			BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END	[redacted]	$133.99
			BEND, CONDUIT, PVC, 5 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS	[redacted]	$137.64
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 5 IN DIA, 20 FT LG, BELLED ONE END	[redacted]	$262.15
			CONNECTOR, COMPRESSION, HIGH VOLTAGE TAPERED REDUCING SLEEVE, TINNED COPPER, 4/0 KR/KS/STR - 1/0 KR/STR, 3.5 IN, OIL-STOP PER SPC C-613	[redacted]	$6.51
			END, BELL F/ TERMINATING DUCT IN MANHOLES, 5 IN PVC, F/ TYPE EB & DB CONDUITS ONLY	[redacted]	$15.64
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE	[redacted]	$11.12
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, INTERMEDIATE TYPE	[redacted]	$5.10
		1B521451 Total		[redacted]	$1,415.16
	201603 Total			[redacted]	$14,344.04
	201604	1B520770	POLE, SYP, 35 FT, CL 2, CCA	[redacted]	$537.46
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES	[redacted]	$32.47
		1B520770 Total		[redacted]	$569.93
		1B521451	BEND, CONDUIT, STEEL, 5 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED	0	-$74.04
			BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END	0	-$1.01
		1B521451 Total		0	-$75.05
	201604 Total			[redacted]	$494.88

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201606	1B520770	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$98.44
			ANCHOR, EXPANDING 12 IN, FOR 1 IN RODS		$992.84
		1B520770 Total			$1,091.28
		1B521452	ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$122.91
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$36.28
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$33.58
			GRIP, CABLE, SUPPORT, CLOSED TYPE DOUBLE EYE, 4.00 - 4.50 IN		$555.75
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 750 KCMIL AL/CPR, 1000 KCMIL AL, 1.08 - 1.80 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$624.49
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$4,858.18
			CONNECTOR, COMPRESSION, HIGH VOLTAGE TAPERED SLEEVE, TINNED COPPER, 1000, KR, KS OR STR, OIL-STOP PER SPC C-613		$492.98
			CABLE, INSULATED, UG, EPR, 15 KV, CU, 1000 KCMIL, KR, 4CT JKT, P/O THEN SWITCH TO S/C 463851		$87,920.60
		1B521452 Total			$94,644.77
		1B521453	CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$36.28
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$33.58
			GRIP, CABLE, SUPPORT, CLOSED TYPE DOUBLE EYE, 4.00 - 4.50 IN		$555.75
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 750 KCMIL AL/CPR, 1000 KCMIL AL, 1.08 - 1.80 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$624.49
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$4,858.18
			CABLE, INSULATED, UG, EPR, 15 KV, CU, 1000 KCMIL, KR, 4CT JKT, P/O THEN SWITCH TO S/C 463851		$89,327.34
		1B521453 Total			$95,435.62
		1B521459	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$1,538.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$75.37
		1B521459 Total			$1,613.58
		1B521465	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$996.98
		1B521465 Total			$996.98
		1B522072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$1,350.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$74.99
		1B522072 Total			$1,425.36
		1B522073	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$845.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.71
		1B522073 Total			$870.20
		1B522074	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$1,886.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.95
		1B522074 Total			$1,911.29
		1B522075	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$767.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$50.14
		1B522075 Total			$817.60
		1B522245	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$45.11
		1B522245 Total			$45.11
	201606 Total				$198,851.79
	201607	1B520770	POLE, SYP, 45 FT, CL 2, CCA		$454.81
			POLE, SYP, 45 FT, CL 1, CCA		$491.70
			POLE, SYP, 50 FT, CL 2, CCA		$537.56
			ANCHOR, EXPANDING 12 IN, FOR 1 IN RODS		-$2.59
		1B520770 Total			$1,481.48
		1B521453	CONNECTOR, COMPRESSION, HIGH VOLTAGE TAPERED SLEEVE, TINNED COPPER, 1000, KR, KS OR STR, OIL-STOP PER SPC C-613		$473.97
		1B521453 Total			$473.97
		1B521459	POLE, SYP, 40 FT, CL 2, CCA		$366.03
			POLE, SYP, 35 FT, CL 2, CCA		$289.39
			POLE, SYP, 45 FT, CL 1, CCA		$501.97
			POLE, SYP, 50 FT, CL 1, CCA		$6,511.18
			POLE, SYP, 50 FT, CL 2, CCA		$4,390.26
			POLE, SYP, 35 FT, CL 1, CCA		$304.16
			POLE, SYP, 50 FT, CL H-1, CCA		$671.84
		1B521459 Total			$13,034.83
		1B521465	POLE, SYP, 45 FT, CL 2, CCA		$1,395.23
			POLE, SYP, 35 FT, CL 2, CCA		$289.96
			POLE, SYP, 45 FT, CL 1, CCA		$6,033.55

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201607	1B521465	POLE, SYP, 50 FT, CL 1, CCA	[redacted]	$1,185.82
			POLE, SYP, 40 FT, CL 1, CCA		$390.45
			POLE, SYP, 50 FT, CL 2, CCA		$549.69
			POLE, SYP, 35 FT, CL 1, CCA		$609.32
			POLE, SYP, 50 FT, CL H-1, CCA		$672.95
		1B521465 Total			$11,126.97
		1B522072	POLE, SYP, 45 FT, CL 2, CCA		$1,385.86
			POLE, SYP, 35 FT, CL 2, CCA		$576.04
			POLE, SYP, 45 FT, CL 1, CCA		$499.43
			POLE, SYP, 50 FT, CL 1, CCA		$6,478.20
			POLE, SYP, 50 FT, CL 2, CCA		$1,092.00
			POLE, SYP, 50 FT, CL H-1, CCA		$668.43
			POLE, SYP, 40 FT, H-2, CCA		$512.43
			POLE, SYP, 45 FT, CL H-2, CCA		$644.25
			POLE, SYP, 50 FT, H-2, CCA		$778.80
		1B522072 Total			$12,635.44
		1B522073	POLE, SYP, 35 FT, CL 2, CCA		$284.73
			POLE, SYP, 45 FT, CL 1, CCA		$1,481.20
			POLE, SYP, 50 FT, CL 1, CCA		$1,746.65
			POLE, SYP, 50 FT, CL 2, CCA		$1,619.35
			POLE, SYP, 50 FT, CL H-1, CCA		$1,982.44
			POLE, SYP, 50 FT, H-2, CCA		$5,183.85
		1B522073 Total			$12,298.22
		1B522074	POLE, SYP, 45 FT, CL 2, CCA		$2,304.67
			POLE, SYP, 35 FT, CL 2, CCA		$298.77
			POLE, SYP, 45 FT, CL 1, CCA		$1,494.96
			POLE, SYP, 50 FT, CL 1, CCA		$3,525.75
			POLE, SYP, 50 FT, CL 2, CCA		$1,089.60
			POLE, SYP, 35 FT, CL 1, CCA		$301.95
			POLE, SYP, 50 FT, CL H-1, CCA		$1,333.90
			POLE, SYP, 45 FT, CL H-2, CCA		$642.82
			POLE, SYP, 50 FT, H-2, CCA		$717.78
		1B522074 Total			$11,710.20
		1B522075	POLE, SYP, 45 FT, CL 2, CCA		$4,169.78
			POLE, SYP, 35 FT, CL 2, CCA		$288.86
			POLE, SYP, 45 FT, CL 1, CCA		$500.89
			POLE, SYP, 50 FT, CL 1, CCA		$1,181.31
			POLE, SYP, 45 FT, CL H-1, CCA		$567.96
		1B522075 Total			$6,708.80
		1B522245	POLE, SYP, 45 FT, CL 2, CCA		$1,388.85
			POLE, SYP, 40 FT, CL 1, CCA		$388.67
		1B522245 Total			$1,777.52
	201607 Total				$71,247.43
	201608	1B522072	TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$107.37
			POLE, SYP, 35 FT, CL 2, CCA		$304.89
			ANCHOR, EXPANDING 12 IN, FOR 1 IN RODS		$5,069.56
		1B522072 Total			$5,481.82
	201608 Total				$5,481.82
	201704	1B520770	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$46.44
		1B520770 Total			$46.44
		1B521451	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.71
		1B521451 Total			$23.71
		1B521452	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.82
		1B521452 Total			$23.82
		1B521453	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.81
		1B521453 Total			$23.81
		1B521459	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.70

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201704	1B521459 Total			$23.70
		1B521465	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$47.49
		1B521465 Total			$47.49
		1B522072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.58
		1B522072 Total			$23.58
		1B522073	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.32
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$199.16
		1B522073 Total			$222.48
		1B522074	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.53
		1B522074 Total			$23.53
		1B522075	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.64
		1B522075 Total			$23.64
		1B522239	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.67
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$202.28
		1B522239 Total			$225.95
		1B522240	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.74
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$202.89
		1B522240 Total			$226.63
		1B522241	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.81
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$67.82
		1B522241 Total			$91.63
		1B522242	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.81
		1B522242 Total			$23.81
		1B522243	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.47
		1B522243 Total			$23.47
		1B522244	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.56
		1B522244 Total			$23.56
		1B522245	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$23.62
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$201.80
		1B522245 Total			$225.42
	201704 Total				$1,322.67
	201705	1B520770	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,267.77
		1B520770 Total			$3,267.77
		1B521453	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$1,985.98
		1B521453 Total			$1,985.98
		1B521459	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,335.99
		1B521459 Total			$3,335.99
		1B521465	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$2,506.14
		1B521465 Total			$2,506.14
		1B522072	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,319.09
		1B522072 Total			$3,319.09
		1B522073	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$2,460.96
		1B522073 Total			$2,460.96
		1B522074	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,311.75
		1B522074 Total			$3,311.75
		1B522075	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$1,664.41
		1B522075 Total			$1,664.41
		1B522239	BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$50.03
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$179.40
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$183.97
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		$68.98
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$13.22
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,049.67
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,332.74
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 500-750 AL/CPR 25 KV, 750 AL 30KV, 500 AL 35 KV, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG		$343.89
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 600 AMPS TRIP CURRENT, TYPE CRC CURRENT RESET, DIAMETERS FROM 0.3 TO 1.0 INCHES		$387.47
		1B522239 Total			$6,609.37

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201705	1B522240	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	[redacted]	$23.83
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$59.98
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$18.89
			GRIP, CABLE, SUPPORT, CLOSED TYPE DOUBLE EYE, 4.00 - 4.50 IN		$138.51
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$13.26
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,342.93
		1B522240 Total			$3,597.40
		1B522241	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,352.35
		1B522241 Total			$3,352.35
		1B522242	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$2,514.26
		1B522242 Total			$2,514.26
		1B522243	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$3,304.98
		1B522243 Total			$3,304.98
		1B522244	SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$2,487.91
		1B522244 Total			$2,487.91
		1B522245	BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$49.91
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$536.95
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$367.06
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$29.14
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$209.32
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 3/4 IN MESSENGER		$34.57
			SWITCH, 7 FEET CONTROL PIPE, PIPE GUIDE, COUPLING		$97.12
			SWITCH, DISTRIBUTION, OUTDOOR, AIR, MANUAL, 3 PH, UPRIGHT- FGLASS BASE, SIDE BREAK, 25 KV, 150 KV BIL, 900A, 40 KA MOM		$2,613.60
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		$68.82
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$13.19
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,044.87
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$2,493.69
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 500-750 AL/CPR 25 KV, 750 AL 30KV, 500 AL 35 KV, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG		$343.08
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 600 AMPS TRIP CURRENT, TYPE CRC CURRENT RESET, DIAMETERS FROM 0.3 TO 1.0 INCHES		$386.56
		1B522245 Total			$9,287.88
		1B522271	RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,876.13
		1B522271 Total			$16,876.13
		1B522357	CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,327.54
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$17,018.41
			BOX, JUNCTION, F/RECLOSER, GALVANIZED STEEL, 8 IN X 8 IN X 6 IN, W/PANEL		$37.27
			BRACKET, JUNCTION BOX, F/6 X 6 X 4 IN JUCTION BOX, CENTER 5-1/4 IS FLAT, REMAINDER TO BE BENT TO POLE RADIUS, 3/4 IN OFFSET, 14 IN L, 1-1/4		$27.48
		1B522357 Total			$25,410.70
		1B522360	RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,953.06
			BOX, JUNCTION, F/RECLOSER, GALVANIZED STEEL, 8 IN X 8 IN X 6 IN, W/PANEL		$37.14
			BRACKET, JUNCTION BOX, F/6 X 6 X 4 IN JUCTION BOX, CENTER 5-1/4 IS FLAT, REMAINDER TO BE BENT TO POLE RADIUS, 3/4 IN OFFSET, 14 IN L, 1-1/4		$27.38
		1B522360 Total			$17,017.58
		1B522387	BOX, JUNCTION, F/RECLOSER, GALVANIZED STEEL, 8 IN X 8 IN X 6 IN, W/PANEL		$75.79
			BRACKET, JUNCTION BOX, F/6 X 6 X 4 IN JUCTION BOX, CENTER 5-1/4 IS FLAT, REMAINDER TO BE BENT TO POLE RADIUS, 3/4 IN OFFSET, 14 IN L, 1-1/4		$54.74
		1B522387 Total			$130.53
		1B522388	BOX, JUNCTION, F/RECLOSER, GALVANIZED STEEL, 8 IN X 8 IN X 6 IN, W/PANEL		$37.13
			BRACKET, JUNCTION BOX, F/6 X 6 X 4 IN JUCTION BOX, CENTER 5-1/4 IS FLAT, REMAINDER TO BE BENT TO POLE RADIUS, 3/4 IN OFFSET, 14 IN L, 1-1/4		$27.38
		1B522388 Total			$64.51
		1B622341	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622341 Total			$6,709.11
		1B622342	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622342 Total			$6,709.11
		1B622343	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622343 Total			$6,709.11
		1B622347	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622347 Total			$6,709.11
		1B622356	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 1200 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$7,939.57
		1B622356 Total			$7,939.57

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201705	1B622359	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR	[redacted]	$6,709.11
		1B622359 Total			$6,709.11
		1B622360	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622360 Total			$6,709.11
		1B622363	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622363 Total			$6,709.11
		1B622370	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 1200 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$7,939.57
		1B622370 Total			$7,939.57
		1B622373	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 600 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$6,709.11
		1B622373 Total			$6,709.11
		1B622376	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE, 13.8 KV, GRDY, 1200 KVAR, 200 KVAR/CAN, 2 BSH, 95 KV BIL, W/ ARRESTERS & XFMR		$7,939.57
		1B622376 Total			$7,939.57
	201705 Total				$189,997.28
	201706	1B522073	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$4,259.51
			EXTENSION, POLE DIAMETER RANGE, 14-1/2 IN, FOR USE WITH SMALL MOUNTS ON LARGE DIA POLES		$55.76
		1B522073 Total			$4,315.27
		1B522074	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$468.04
		1B522074 Total			$468.04
		1B522239	SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$1.72
			CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$41,244.21
		1B522239 Total			$41,242.49
		1B522240	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$75,773.29
		1B522240 Total			$75,773.29
		1B522245	SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	-$1.72
			CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER	[redacted]	$43,809.20
		1B522245 Total			$43,807.48
		1B522270	CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,279.54
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,920.21
		1B522270 Total			$25,199.75
		1B522357	BLOCK, TERMINAL, MOLDED, 600 V, WHITE MARKING STRIP, 8 TRM, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC		$16.40
		1B522357 Total			$16.40
		1B522360	CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,295.62
			BLOCK, TERMINAL, MOLDED, 600 V, WHITE MARKING STRIP, 8 TRM, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC		$16.33
		1B522360 Total			$8,311.95
		1B522361	RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,929.57
		1B522361 Total			$16,929.57
		1B522387	CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,293.03
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,947.78
			BLOCK, TERMINAL, MOLDED, 600 V, WHITE MARKING STRIP, 8 TRM, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC		$32.66
		1B522387 Total			$25,273.47
		1B522388	CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,296.11
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,954.08
			BLOCK, TERMINAL, MOLDED, 600 V, WHITE MARKING STRIP, 8 TRM, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC		$16.34
		1B522388 Total			$25,266.53
	201706 Total				$266,604.24
	201707	1B522073	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$11,803.20
		1B522073 Total			$11,803.20
		1B522075	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$1,301.87
		1B522075 Total			$1,301.87
	201707 Total				$13,105.07
	201708	1B522075	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,942.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$741.97
		1B522075 Total			$6,684.88
		1B522239	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$421.28
		1B522239 Total			$421.28
		1B522240	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$422.57
		1B522240 Total			$422.57

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201708	1B522241	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$423.76
		1B522241 Total			$423.76
		1B522242	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$423.76
		1B522242 Total			$423.76
		1B522243	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$417.77
		1B522243 Total			$417.77
		1B522244	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$349.43
		1B522244 Total			$349.43
		1B522245	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$420.29
		1B522245 Total			$420.29
	201708 Total				$9,563.74
	201709	1B522359	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$553.75
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$258.46
		1B522359 Total			$1,219.22
		1B522360	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$412.34
		1B522360 Total			$412.34
		1B522388	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,028.18
		1B522388 Total			$1,028.18
		1B522391	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.04
		1B522391 Total			$516.04
		1B622341	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.39
		1B622341 Total			$448.39
		1B622343	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.04
		1B622343 Total			$516.04
		1B622356	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.39
		1B622356 Total			$448.39
		1B622360	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$595.60
		1B622360 Total			$595.60
		1B622365	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,533.59
		1B622365 Total			$1,533.59
	201709 Total				$6,717.79
	201710	1B522074	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$289.71
		1B522074 Total			$289.71
		1B522270	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.32
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.57
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$41.00
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$95.29
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$62.90
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$235.29
		1B522270 Total			$485.37
		1B522271	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.19
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$463.40
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.19
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$96.56
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.90
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, LOADBUSTER HOOKS, 200 KV BIL , 477 ACSR (18/1),		$3,652.08
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$21.56
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$234.69
		1B522271 Total			$4,652.57
		1B522357	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.80
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.60
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.58
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$41.24
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$71.88
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$236.66

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	1B522357 Total			$563.90
		1B522359	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$307.29
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$347.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$308.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$174.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$724.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.43
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$685.03
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$202.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$24.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$606.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$169.02
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$73.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$704.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$329.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$88.68
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.63
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$632.75
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$46.25
			GRIP,CABLE, DEADEND, COATED, 336.4 25/30 KV, FOR CABLE SPACER, MFR: PREFORMED		$127.51
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$79.62
			SPLICE,ELECTRICAL, AUTOMATIC, 477 KCMIL 19 /37 STRANDED AAC, 477 KCMIL 18/1 STRANDED ACSR, 559 KCMIL		$35.56
		1B522359 Total			$5,825.24
		1B522360	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,352.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$573.74
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,862.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$181.57
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.42
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$64.67
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$41.09
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$47.74
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$86.64
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$6,373.91
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$235.76
		1B522360 Total			$10,895.47
		1B522361	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.98
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$464.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.54
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.29
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$71.50
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$21.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.368-0.460 IN DIA, AIR, W/ LOADBUSTE		$5,521.96
		1B522361 Total			$6,352.77
		1B522387	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.40
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.57
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$41.07
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$23.86
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$235.68
		1B522387 Total			$351.58
		1B522388	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.24
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$48.42
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.57

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	1B522388	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$41.08
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$80.49
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$157.33
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$231.37
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$71.61
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$235.77
		1B522388 Total			$1,131.90
		1B522391	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,834.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$364.54
		1B522391 Total			$3,361.86
		1B622341	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$74.33
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$524.29
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.82
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.98
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622341 Total			$3,472.68
		1B622342	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$42.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$203.34
		1B622342 Total			$2,992.25
		1B622343	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$465.44
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$36.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.35
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$74.33
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$82.78
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.76
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.98
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$275.88
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	1B622343 Total			$3,706.33
		1B622347	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
		1B622347 Total			$1,652.00
		1B622348	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$121.51
		1B622348 Total			$121.51
		1B622351	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$42.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$79.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$243.03
		1B622351 Total			$365.33
		1B622356	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622356 Total			$2,848.26
		1B622359	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622359 Total			$2,735.12
		1B622360	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622360 Total			$2,848.26
		1B622362	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$36.09
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622362 Total			$2,866.30
		1B622363	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$47.92
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$17.81

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	1B622363	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622363 Total			$873.99
		1B622365	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$285.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$237.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$421.31
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$150.75
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$60.66
		1B622365 Total			$1,155.68
		1B622370	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$10.89
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,652.00
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622370 Total			$2,853.70
		1B622371	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$110.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$425.30
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622371 Total			$1,731.94
		1B622373	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$47.92
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$71.43
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$616.77
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$61.23
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622373 Total			$1,310.52
		1B622374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.76
		1B622374 Total			$151.60
		1B622376	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.96
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.05
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$35.71
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$1,233.54
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.61
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$101.67
		1B622376 Total			$1,699.89

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	1B720738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$577.03
		1B720738 Total			$577.03
	201710 Total				$67,872.76
	201711	1B522270	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$43.28
		1B522270 Total			$43.28
		1B522357	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$29.02
		1B522357 Total			$29.02
		1B522360	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$28.92
		1B522360 Total			$28.92
		1B522361	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$43.30
		1B522361 Total			$43.30
		1B522387	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$14.45
		1B522387 Total			$14.45
		1B522388	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$14.46
		1B522388 Total			$14.46
		1B522391	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$14.51
		1B522391 Total			$14.51
		1B622342	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
		1B622342 Total			$36.60
		1B622343	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
		1B622343 Total			$36.60
		1B622347	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$332.45
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$0.00
			CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$41.11
		1B622347 Total			$410.16
		1B622356	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
		1B622356 Total			$36.60
		1B622359	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$10.77
		1B622359 Total			$10.77
		1B622362	CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$6,622.12
		1B622362 Total			$6,622.12
		1B622373	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
		1B622373 Total			$36.60
		1B622376	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$36.60
		1B622376 Total			$36.60
	201711 Total				$7,413.99
	201712	1B522074	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$124.45
		1B522074 Total			$124.45
		1B522270	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.71
			RADIO,MOBILE, 900 MHZ		$2,884.58
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$26.54
		1B522270 Total			$2,926.83
		1B522357	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.80
			RADIO,MOBILE, 900 MHZ		$2,901.32
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$26.69
		1B522357 Total			$2,943.81
		1B522360	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.74
			RADIO,MOBILE, 900 MHZ		$2,890.18
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$26.59
		1B522360 Total			$2,932.51
		1B522387	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.73
			RADIO,MOBILE, 900 MHZ		$2,889.28
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$26.58
		1B522387 Total			$2,931.59
		1B522388	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.74
			RADIO,MOBILE, 900 MHZ		$2,890.35

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201712	1B522388	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$26.59
		1B522388 Total			$2,932.68
		1B622341	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$186.97
		1B622341 Total			$186.97
		1B622360	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$1,263.51
		1B622360 Total			$1,263.51
		1B622362	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$185.87
		1B622362 Total			$185.87
		1B622363	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,667.12
			CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$186.97
		1B622363 Total			$1,854.09
		1B622365	SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$5,601.22
		1B622365 Total			$5,601.22
		1B622370	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$186.97
		1B622370 Total			$186.97
		1B622371	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$186.97
		1B622371 Total			$186.97
		1B622373	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,667.12
		1B622373 Total			$1,667.12
	201712 Total				$25,924.59
	201911	1B622371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204	[redacted]	$1,305.24
		1B622371 Total			$1,305.24
	201911 Total				$1,305.24
	201611	1B521451		0	-$0.08
		1B521451 Total		0	-$0.08
		1B521453	CONNECTOR, COMPRESSION, HIGH VOLTAGE TAPERED SLEEVE, TINNED COPPER, 1000, KR, KS OR STR, OIL-STOP PER SPC C-613	0	-$1.65
		1B521453 Total		0	-$1.65
		1B522074	POLE, SYP, 50 FT, CL 1, CCA	[redacted]	639.23
			POLE, SYP, 45 FT, CL H-2, CCA		676.19
		1B522074 Total			1,315.42
	201611 Total				1,313.69
	201612	1B522074	POLE, SYP, 50 FT, CL 1, CCA	0	$3.12
		1B522074 Total		0	$3.12
		1B522245		0	-$0.73
		1B522245 Total		0	-$0.73
	201612 Total			0	$2.39
	201701	1B520770	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$115.28
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$97.98
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$116.77
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$104.88
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$820.91
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$36.91
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$80.72
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,890.85
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$57.76
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.19
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.21
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$1,131.24
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$91.26
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$20.36
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$507.33
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET	[redacted]	$146.30
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$57.93
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$437.65
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$1,496.46

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	1B520770	CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL	[redacted]	$80.10
			CONNECTOR, COMPRESSION, LUG, TINNED CU, 4/0 COPPER CONDUCTOR, 2 HOLE NEMA, STRAIGHT		$10.11
			SWITCH, 7 FEET CONTROL PIPE, PIPE GUIDE, COUPLING		$95.44
			SWITCH, DISTRIBUTION, OUTDOOR, AIR, MANUAL, 3 PH, UPRIGHT- FGLASS BASE, SIDE BREAK, 25 KV, 150 KV BIL, 900A, 40 KA MOM		$2,565.87
			CABLE, BARE, SD/ANNEALED, COPPER, #4 AWG, 7 STRAND		$5.72
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$31.11
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		$67.36
			GRIP, CABLE, SUPPORT, CLOSED TYPE DOUBLE EYE, 4.00 - 4.50 IN		$135.43
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$25.62
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,000.36
			COUPLING, CONDUIT, TRANSITION COUPLER, REDUCING, PVC, 3IN TO 2IN, FROM HDPE CONDUIT TO PVC, OR STEEL CONDUIT		$14.54
			FUSEMOUNTING, POWER, SMD-20, 25KV, 200K OR 200E, 20000IC (AMPS) ASYM, 150KVA BIL		$1.46
			GRIP, CABLE, SUPPORT, CLOSED TYPE SINGLE EYE, 1.00 - 1.24 IN, 23" LENGTH		$43.04
			CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$2,030.64
			COUPLING, CONDUIT, TRANSITION, REDUCING, PVC, 4IN TO 3IN, FROM HDPE CONDUIT TO PVC, OR STEEL CONDUIT		$19.02
			ENCLOSURE, SPARE POWER FUSE STORAGE CONTAINER, W/MOUNTING BKTS, 29 IN L, 4 IN SCH 40 PVC		$151.73
			FUSE, POWER, S&C TYPE SMU-20 AND COOPER TYPE CMU, 34.5 KV, 15K, 16,000 IC (AMPS) ASYM		$233.70
			PIN, INSULATOR, POLE TOP, 36 IN, 1 IN THRD, EPOXY/FIBERGLASS		$60.86
		1B520770 Total			$14,801.10
		1B521459	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$78.46
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$16.67
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.52
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$35.69
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$718.33
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$54.94
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$67.58
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,930.32
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.26
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.38
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.40
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$2,273.35
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$8.32
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$517.92
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT	[redacted]	59.14
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		1,388.82
			CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL		44.02
			GRIP, CABLE, SUPPORT, CLOSED TYPE SINGLE EYE, 1.00 - 1.24 IN, 23" LENGTH		14.65
		1B521459 Total			7,495.77
		1B521465	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		19.65
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		26.90
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		23.88
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		419.72
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		13.76
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		67.69
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		1,473.16
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		59.07
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		9.40
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		9.42
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		210.32
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		1,366.27
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		1,037.55
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		0.00
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET		74.80
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		21.18
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		39.49
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		447.53

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	1B521465	CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER	[redacted]	$1,321.57
			CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL		$75.61
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
		1B521465 Total		[redacted]	$6,716.97
		1B522072	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$107.33
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$53.44
			HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO		$2,580.14
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$66.36
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.32
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$142.04
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$893.36
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$112.49
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$68.33
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$605.14
			CABLE, INSULATED, DB, XLP, 600V, AL, 350 KCMIL, STR, 3CT, 4/0 AWG NEUTRAL, WESLEYAN, 48 IN DIA X 40 IN WIDTH REEL		$61.91
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,371.82
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$588.78
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$29.34
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.34
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.36
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$522.28
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$904.74
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$585.29
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$1,945.96
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION, P/O TO S/C 175035		$97.58
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		$0.00
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$94.52
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$42.07
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS		$87.84
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$98.08
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$889.06
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$1,243.61
			CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL		$932.44
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 600 AMP, 2 HOLE NEMA PAD		$30.34
			PADLOCK, CL&P KEYED, BRASS, 1-1/2 IN, ORDER KEYS SEPARATELY(SEE D-204)		$22.71
			CONDUIT, ELECTRICAL, PVC, 2 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$15.41
			SWITCH, DISCONNECT, OUTDOOR, AIR IN LINE, (0.642-0.723 IN DIA), 35 KV, 900 AMP		$1,968.67
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$63.20
			COUPLING, CONDUIT, TRANSITION COUPLER, REDUCING, PVC, 3IN TO 2IN, FROM HDPE CONDUIT TO PVC, OR STEEL CONDUIT		$29.53
			GRIP, CABLE, SUPPORT, CLOSED TYPE SINGLE EYE, 1.00 - 1.24 IN, 23" LENGTH		$14.57
			CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$1,645.48
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			CABLE, BARE, ANNEALED, COPPER, 2/0 AWG, 7 OR 19 STR	[redacted]	$19.10
			CABLE, INSULATED, CONTROL, HMP, 1000 V, COPPER, #12 AWG, 7 STR, 7/C		$39.91
			CONNECTOR, CABLE, WATERTIGHT, 0.250-0.375 IN DIA CABLE, 1/2 IN HUB, ROUND OPENING, W/141 SEALING LOCKNUT		$4.62
			CONNECTOR, CABLE, WATERTIGHT, 0.625-0.750 IN DIA CABLE, 3/4 IN HUB, ROUND OPENING, W/142 SEALING LOCKNUT		$5.22
			CONNECTOR, GROUND, 3/8 IN IPS, 5/8 - 3/4 IN ROD, 4-2/0 CABLE RANGE		$4.36
			CONTROL, CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,277.61
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$2.13
			GUARD, ANIMAL, CAP BANK INSTALLATIONS, PIEDMONT SENSING INSULATORS		$34.87
			HANDHOLE, POLYMER CONCRETE, 17 IN W, 30 IN L, 18 IN D, INCLUDES HEAVY DUTY COVER W/"ELECTRIC" LOGO, TIER 15 RATING		$275.29
			PADLOCK, KEYED A LIKE-LESS KEY, BRASS CASE, 5/8 IN D SHACKLE, F/CL&P KEY, FOR KEY, SEE D204		$9.11
			SENSOR, CURRENT, LINE POST, CLAMP TOP, POLYMER, 15 KV		$595.67
			SHIELD, POLE RISER, 2 IN X 10 FT LG, HMP, FOR CAP. & RECLOSERS ONLY		$30.06
			SOCKET, METER, 600 V, 100, 6 JAW, PAD-LOCK TYPE SEALING RING, 2 - 1 IN HUBS		$82.81
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$22.89
		1B522072 Total		[redacted]	$20,478.53

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	1B522073	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$96.46
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$32.80
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.35
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$70.21
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$647.67
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$67.55
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$265.88
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,537.01
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$29.00
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$103.26
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$509.43
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION, P/O TO S/C 175035		$96.47
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET		$73.45
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$58.17
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$1,434.34
			CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL		$37.12
			COUPLING, CONDUIT, TRANSITION COUPLER, REDUCING, PVC, 3IN TO 2IN, FROM HDPE CONDUIT TO PVC, OR STEEL CONDUIT		$29.20
			GRIP, CABLE, SUPPORT, CLOSED TYPE SINGLE EYE, 1.00 - 1.24 IN, 23" LENGTH		$28.81
			CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$1,589.25
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
		1B522073 Total			$6,776.43
		1B522074	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$77.89
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.67
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$594.26
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$40.90
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$268.35
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,003.77
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$587.48
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$29.27
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.31
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.33
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$186.20
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$1,805.47
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$118.48
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$13.76
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$514.15
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		$0.00
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET		$296.54
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$39.14
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$1,240.85
			CABLE, INSULATED, DB, XLP, 600V, AL, 4/0 AWG, UNILAY COMPRESSED, 3CT, 2/0 NEUTRAL, SWEETBRIAR, 42 IN DIA X 26 IN WIDTH REEL		$81.18
			BRACKET, INSULATOR, GALVANIZED, 5 IN BOLT SPACING, 12 IN L		$75.85
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$2.12
			HANDHOLE, POLYMER CONCRETE, 17 IN W, 30 IN L, 18 IN D, INCLUDES HEAVY DUTY COVER W/"ELECTRIC" LOGO, TIER 15 RATING		$274.68
			FUSE, LINKS, PRIMARY, 40A, K, 26 IN L		$10.48
		1B522074 Total			$7,303.13
		1B522075	BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$49.91
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.79
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$537.59
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$134.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$244.04
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,008.95
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.36
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.38
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$561.49
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$733.32

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	1B522075	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	[redacted]	$907.39
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$122.93
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$516.81
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL	[redacted]	$445.82
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$727.56
			PADLOCK, CL&P KEYED, BRASS, 1-1/2 IN, ORDER KEYS SEPARATELY(SEE D-204)		$45.56
			CONDUIT, ELECTRICAL, PVC, 2 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$15.45
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		$68.61
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$4,075.47
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 500-750 AL/CPR 25 KV, 750 AL 30KV, 500 AL 35 KV, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG		$340.79
			CABLE, INSULATED, CONTROL, HMP, 1000 V, COPPER, #12 AWG, 7 STR, 7/C		$40.03
			CONNECTOR, CABLE, WATERTIGHT, 0.250-0.375 IN DIA CABLE, 1/2 IN HUB, ROUND OPENING, W/141 SEALING LOCKNUT		$4.64
			CONNECTOR, CABLE, WATERTIGHT, 0.625-0.750 IN DIA CABLE, 3/4 IN HUB, ROUND OPENING, W/142 SEALING LOCKNUT		$5.23
			GUARD, ANIMAL, CAP BANK INSTALLATIONS, PIEDMONT SENSING INSULATORS		$34.98
			PADLOCK, KEYED A LIKE-LESS KEY, BRASS CASE, 5/8 IN D SHACKLE, F/CL&P KEY, FOR KEY, SEE D204		$9.14
			SHIELD, POLE RISER, 2 IN X 10 FT LG, HMP, FOR CAP. & RECLOSERS ONLY		$30.15
			SOCKET, METER, 600 V, 100, 6 JAW, PAD-LOCK TYPE SEALING RING, 2 - 1 IN HUBS		$83.05
			CONTROL, CAPACITOR, HD ELECTRIC 2000 SERIES, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED		$1,365.17
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 600 AMPS TRIP CURRENT, TYPE CRC CURRENT RESET, DIAMETERS FROM 0.3 TO 1.0 INCHES		$387.02
		1B522075 Total			$12,538.50
	201701 Total				**$76,110.43**
	201702	1B520770	HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$25.03
		1B520770 Total			$25.03
		1B521453	RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 / 25 KV, INS RANGE 0.640" - 1.935"		$73.76
		1B521453 Total			$73.76
		1B521459	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	0	-$0.30
		1B521459 Total		0	-$0.30
		1B521465	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	0	-$0.18
		1B521465 Total		0	-$0.18
		1B522072	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	0	-$0.12
			GUARD, ANIMAL, CAP BANK INSTALLATIONS, PIEDMONT SENSING INSULATORS	0	$0.40
		1B522072 Total		0	$0.28
		1B522074	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	0	-$0.24
		1B522074 Total		0	-$0.24
		1B522075	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH	0	-$0.12
			GUARD, ANIMAL, CAP BANK INSTALLATIONS, PIEDMONT SENSING INSULATORS	0	$0.40
		1B522075 Total			$0.28
	201702 Total			[redacted]	**$98.63**
	201802	1B520770	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$891.49
		1B520770 Total			$891.49
		1B521465	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$911.61
		1B521465 Total			$911.61
		1B522072	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$905.49
		1B522072 Total			$905.49
		1B522073	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$895.17
		1B522073 Total			$895.17
		1B522074	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$521.41
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,787.07
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$87,832.88
		1B522074 Total			$90,141.36
		1B522239		0	-$22.04
		1B522239 Total		0	-$22.04
		1B522243		0	-$2.16
		1B522243 Total		0	-$2.16
		1B522271	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$43.80
		1B522271 Total			$43.80

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201802	1B522357	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$453.60
		1B522357 Total			$453.60
		1B522387	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$451.72
		1B522387 Total			$451.72
		1B522388	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$451.89
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$132.00
		1B522388 Total			$583.89
		1B522391	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$24.43
		1B522391 Total			$24.43
	201802 Total				$95,278.36
	201610	1B522072	POLE, SYP, 35 FT, CL 2, CCA	0	$3.14
		1B522072 Total		0	$3.14
		1B522073	POLE, SYP, 50 FT, CL H-1, CCA		$751.16
		1B522073 Total			$751.16
		1B522074	CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$32.37
		1B522074 Total			$32.37
	201610 Total				$786.67
	201703	1B520770	POLE, SYP, 35 FT, CL 2, CCA		$296.95
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS	0	$0.78
			CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$66,425.03
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$208.23
		1B520770 Total			$66,930.99
		1B521451	SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$2,055.40
		1B521451 Total			$2,055.40
		1B521459	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$74,294.81
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$283.43
		1B521459 Total			$74,578.24
		1B521465	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$60,861.60
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$212.93
		1B521465 Total			$61,074.53
		1B522072	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$68,056.84
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$281.99
		1B522072 Total			$68,338.83
		1B522073	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$62,440.74
		1B522073 Total			$62,440.74
		1B522074	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$68,540.50
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$281.37
		1B522074 Total			$68,821.87
		1B522075	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$40,986.76
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$141.41
			SENSOR, CURRENT, LINE POST, CLAMP TOP, POLYMER, 15 KV		$591.55
		1B522075 Total			$41,719.72
		1B522239	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$24,559.57
		1B522239 Total			$24,559.57
		1B522241	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$61,058.82
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$213.62
		1B522241 Total			$61,272.44
		1B522242	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$68,738.73
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$213.62
		1B522242 Total			$68,952.35
		1B522243	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$67,111.11
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$280.80
		1B522243 Total			$67,391.91
		1B522244	CABLE, INSULATED, AERIAL, EPR, 25 KV, AL, 750 KCMIL, 61 STRANDS, 3 CT W/19-#9 CPW MESSENGER		$68,653.59
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$211.38
		1B522244 Total			$68,864.97
		1B522359	POLE, SYP, 45 FT, CL 2, PENTA		$1,460.87

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201703	1B522359 Total			$1,460.87
	201703 Total				$738,462.43
	201901	1B522271	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, LOADBUSTER HOOKS, 200 KV BIL , 477 ACSR (18/1),		-$1,544.97
		1B522271 Total			-$1,544.97
		1B522359	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,494.38
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$678.70
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$103.40
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$604.90
		1B522359 Total			$1,523.98
		1B522360	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$910.17
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		-$2,390.66
		1B522360 Total			-$2,833.63
		1B522387	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$454.94
		1B522387 Total			-$454.94
		1B522388	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$455.11
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$47.53
		1B522388 Total			-$502.64
		1B622347	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.53
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.34
		1B622347 Total			$387.87
		1B622362	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$16.34
		1B622362 Total			-$16.34
		1B720738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$375.58
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$881.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$177.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, LOADBUSTER HOOKS, 200 KV BIL , 477 ACSR (18/1),		$2,253.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,314.08
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		-$56.73
		1B720738 Total			$5,193.77
	201901 Total				$1,753.10
	201801	1B522240		0	$50.57
		1B522240 Total		0	$50.57
		1B522244		0	-$1.45
		1B522244 Total		0	-$1.45
		1B522271	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$24.34
		1B522271 Total			$24.34
	201801 Total				$73.46
	201803	1B521459	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,360.41
		1B521459 Total			$4,360.41
		1B522074	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,246.55
		1B522074 Total			$3,246.55
		1B522075	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,894.90
		1B522075 Total			$4,894.90
		1B522242	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,381.79
		1B522242 Total			$4,381.79
		1B522245	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,889.19
		1B522245 Total			$4,889.19
		1B522357	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$132.50
		1B522357 Total			$132.50
	201803 Total				$21,905.34
	201806	1B520770	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL, P/O THEN SWITCH TO		-$1,940.97
		1B520770 Total			-$1,875.00
		1B521465	BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$1,150.91
		1B521465 Total			$1,150.91
		1B522072	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$45.59

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201806	1B522072	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$263.36
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$99.56
		1B522072 Total			-$118.21
		1B522074	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$509.20
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$586.35
		1B522074 Total			-$1,095.55
		1B522360	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$129.78
		1B522360 Total			$129.78
		1B522361	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,009.61
		1B522361 Total			$1,009.61
		1B522387	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$129.74
		1B522387 Total			$129.74
		1B622343	PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$18.22
		1B622343 Total			$18.22
	201806 Total				-$650.50
	201809	1B522072	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$568.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$469.38
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$1,033.36
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$780.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL, P/O THEN SWITCH TO		-$1,579.21
		1B522072 Total			-$2,870.49
		1B522073	POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$771.55
		1B522073 Total			$771.55
		1B522074	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,316.72
		1B522074 Total			-$1,316.72
	201809 Total				-$3,415.66
	201812	1B520770			-$960.47
		1B520770 Total		0	-$960.47
		1B522073		0	-$18.56
		1B522073 Total		0	-$18.56
		1B522074	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$638.75
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$38,133.42
		1B522074 Total			-$37,494.67
	201812 Total				-$38,473.70
	201804	1B520770		0	-$484.38
		1B520770 Total		0	-$484.38
		1B521459	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$150.34
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 1000,KR, KS OR STR, COMPRESSION, W/ OIL-STOP PER SPC		$83.68
		1B521459 Total			$234.02
		1B522075	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$238.74
		1B522075 Total			$238.74
		1B522245	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,260.40
		1B522245 Total			$2,260.40
		1B522359	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$354.58
		1B522359 Total			$354.58
		1B622376	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$1,710.00
		1B622376 Total			$1,710.00
	201804 Total				$4,313.36
	201805	1B622343	SPLICE,ELECTRICAL, LIMITED TENSION/SLEEVE, 556.5 KCMIL 19 KR, COMPRESSION, CONDUCTOR: AL		$53.87
		1B622343 Total			$53.87
		1B720738	CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$271.88
			SPLICE,ELECTRICAL, LIMITED TENSION/SLEEVE, 556.5 KCMIL 19 KR, COMPRESSION, CONDUCTOR: AL		$51.94
		1B720738 Total			$323.82
		1B820915	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$189.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$842.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,364.50

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201805	1B820915	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,148.76
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$13,729.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.07
			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		$37.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$728.36
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$697.13
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.67
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$352.98
		1B820915 Total			$24,298.94
	201805 Total				$24,676.63
	201807	1B522245	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$2,258.73
		1B522245 Total			-$2,258.73
	201807 Total				-$2,258.73
	201810	1B520770		0	-$605.30
		1B520770 Total		0	-$605.30
	201810 Total			0	-$605.30
	201811	1B520770		0	-$906.91
		1B520770 Total		0	-$906.91
		1B522073	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$628.32
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$818.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL, P/O THEN SWITCH TO		-$1,436.31
		1B522073 Total			-$2,883.06
		1B522270	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		-$67.69
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$248.88
		1B522270 Total			-$316.57
		1B522271	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$248.23
		1B522271 Total			-$248.23
		1B522357	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$548.77
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$456.84
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$250.32
		1B522357 Total			-$158.39
		1B522360	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$249.35
		1B522360 Total			-$249.35
		1B522387	SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$249.28
		1B522387 Total			-$249.28
		1B522388	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$88.09
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		-$249.37
		1B522388 Total			-$337.46
	201811 Total				-$5,349.25
	201902	1B522075	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$5,393.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$731.27
		1B522075 Total			-$6,124.42
	201902 Total				-$6,124.42
	201903	1B521465	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.53
		1B521465 Total			$617.53
	201903 Total				$617.53
	201906	1B521459		0	$153.59
		1B521459 Total		0	$153.59
		1B522074		0	$123.52
		1B522074 Total		0	$123.52
		1B522245		0	$40.85
		1B522245 Total		0	$40.85
		1B522270		0	$16.25
		1B522270 Total		0	$16.25
		1B522271		0	-$31.95

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201906	1B522271 Total		0	-$31.95
		1B522388		0	$9.68
		1B522388 Total		0	$9.68
		1B622365		0	$14.06
		1B622365 Total		0	$14.06
		1B820915		0	$15.39
		1B820915 Total		0	$15.39
	201906 Total			0	$341.39
	201904	1B522359	CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$29.71
		1B522359 Total			$29.71
		1B622341	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$508.81
		1B622341 Total			-$508.81
	201904 Total				-$479.10
	201908	1B520770		0	$379.12
		1B520770 Total		0	$379.12
		1B521465		0	$50.35
		1B521465 Total		0	$50.35
		1B522072		0	$146.13
		1B522072 Total		0	$146.13
		1B522075		0	$27.68
		1B522075 Total		0	$27.68
		1B522359		0	-$7.32
		1B522359 Total		0	-$7.32
		1B522360		0	$13.89
		1B522360 Total		0	$13.89
		1B522387		0	$14.62
		1B522387 Total		0	$14.62
		1B720738		0	-$3.59
		1B720738 Total		0	-$3.59
	201908 Total			0	$620.88
	201910	1B622371	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	[redacted]	-$184.03
		1B622371 Total			-$184.03
	201910 Total				-$184.03
	202004	1B522361			$22.76
		1B522361 Total			$22.76
	202004 Total				$22.76
Material Total					$1,789,083.69
Indirect/Overheads	201509	1B520770		0	$391.45
			AFUDC	0	$67.63
		1B520770 Total		0	$459.08
		1B521451		0	-$1.87
			AFUDC	0	$4.74
		1B521451 Total		0	$2.87
		1B521452		0	-$1.03
			AFUDC	0	$2.66
		1B521452 Total		0	$1.63
		1B521453		0	-$1.04
			AFUDC	0	$2.66
		1B521453 Total		0	$1.62
		1B521459		0	$407.21
			AFUDC	0	$33.42
		1B521459 Total		0	$440.63
		1B521465		0	$997.32
			AFUDC	0	$11.04
		1B521465 Total		0	$1,008.36
	201509 Total			0	$1,914.19
	201510	1B520770		0	-$11.80

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	1B520770	AFUDC	0	$70.17
		1B520770 Total		0	$58.37
		1B521451		0	-$0.81
			AFUDC	0	$4.73
		1B521451 Total		0	$3.92
		1B521452		0	-$0.45
			AFUDC	0	$2.66
		1B521452 Total		0	$2.21
		1B521453		0	-$0.45
			AFUDC	0	$2.66
		1B521453 Total		0	$2.21
		1B521459		0	$964.57
			AFUDC	0	$34.35
		1B521459 Total		0	$998.92
		1B521465		0	-$2.93
			AFUDC	0	$17.32
		1B521465 Total		0	$14.39
		1B522072		0	$430.83
			AFUDC	0	$2.65
		1B522072 Total		0	$433.48
		1B522073		0	$861.67
			AFUDC	0	$5.31
		1B522073 Total		0	$866.98
		1B522074		0	$861.67
			AFUDC	0	$5.31
		1B522074 Total		0	$866.98
		1B522075		0	$1,034.01
			AFUDC	0	$6.36
		1B522075 Total		0	$1,040.37
	201510 Total			0	$4,287.83
	201511	1B520770		0	$198.20
			AFUDC	0	$69.00
		1B520770 Total		0	$267.20
		1B521451		0	-$0.98
			AFUDC	0	$4.73
		1B521451 Total		0	$3.75
		1B521452		0	$83.05
			AFUDC	0	$3.18
		1B521452 Total		0	$86.23
		1B521453		0	-$0.54
			AFUDC	0	$2.66
		1B521453 Total		0	$2.12
		1B521459		0	$368.69
			AFUDC	0	$41.09
		1B521459 Total		0	$409.78
		1B521465		0	$490.02
			AFUDC	0	$19.57
		1B521465 Total		0	$509.59
		1B522072		0	$450.13
			AFUDC	0	$7.67
		1B522072 Total		0	$457.80
		1B522073		0	$337.54
			AFUDC	0	$12.22
		1B522073 Total		0	$349.76
		1B522074		0	$306.05
			AFUDC	0	$12.12
		1B522074 Total		0	$318.17

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201511	1B522075		0	$220.86
			AFUDC	0	$13.40
		1B522075 Total		0	$234.26
		1B522239		0	$472.72
			AFUDC	0	$2.97
		1B522239 Total		0	$475.69
		1B522240		0	$534.25
			AFUDC	0	$3.28
		1B522240 Total		0	$537.53
		1B522241		0	$538.91
			AFUDC	0	$3.38
		1B522241 Total		0	$542.29
		1B522242		0	$531.45
			AFUDC	0	$3.33
		1B522242 Total		0	$534.78
		1B522243		0	$536.14
			AFUDC	0	$3.36
		1B522243 Total		0	$539.50
		1B522244		0	$448.55
			AFUDC	0	$2.82
		1B522244 Total		0	$451.37
		1B522245		0	$397.79
			AFUDC	0	$2.46
		1B522245 Total		0	$400.25
	201511 Total			0	$6,120.07
	201512	1B520770		0	-$36.26
			AFUDC	0	$68.07
		1B520770 Total		0	$31.81
		1B521451		0	-$7.56
			AFUDC	0	$4.71
		1B521451 Total		0	-$2.85
		1B521452		0	-$5.87
			AFUDC	0	$3.69
		1B521452 Total		0	-$2.18
		1B521453		0	-$4.19
			AFUDC	0	$2.64
		1B521453 Total		0	-$1.55
		1B521459		0	-$71.72
			AFUDC	0	$41.73
		1B521459 Total		0	-$29.99
		1B521465		0	$41.94
			AFUDC	0	$22.22
		1B521465 Total		0	$64.16
		1B522072		0	-$17.45
			AFUDC	0	$9.99
		1B522072 Total		0	-$7.46
		1B522073		0	$52.96
			AFUDC	0	$14.23
		1B522073 Total		0	$67.19
		1B522074		0	-$22.97
			AFUDC	0	$13.57
		1B522074 Total		0	-$9.40
		1B522075		0	$218.77
			AFUDC	0	$15.42
		1B522075 Total		0	$234.19
		1B522239		0	$61.55
			AFUDC	0	$6.36

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201512	1B522239 Total		0	$67.91
		1B522240		0	-$10.72
			AFUDC	0	$6.55
		1B522240 Total		0	-$4.17
		1B522241		0	$70.17
			AFUDC	0	$7.25
		1B522241 Total		0	$77.42
		1B522242		0	-$10.67
			AFUDC	0	$6.64
		1B522242 Total		0	-$4.03
		1B522243		0	$89.94
			AFUDC	0	$7.34
		1B522243 Total		0	$97.28
		1B522244		0	-$9.00
			AFUDC	0	$5.60
		1B522244 Total		0	-$3.40
		1B522245		0	-$7.99
			AFUDC	0	$4.91
		1B522245 Total		0	-$3.08
		1B522269		0	$0.30
			AFUDC	0	$0.05
		1B522269 Total		0	$0.35
		1B522356		0	$122.48
			AFUDC	0	$0.78
		1B522356 Total		0	$123.26
		1B522357		0	$306.22
			AFUDC	0	$1.95
		1B522357 Total		0	$308.17
		1B522358		0	$142.90
			AFUDC	0	$0.91
		1B522358 Total		0	$143.81
		1B522359		0	$1,837.24
			AFUDC	0	$11.70
		1B522359 Total		0	$1,848.94
		1B522360		0	$469.52
			AFUDC	0	$2.99
		1B522360 Total		0	$472.51
		1B522361		0	$469.52
			AFUDC	0	$2.99
		1B522361 Total		0	$472.51
		1B522387		0	$163.32
			AFUDC	0	$1.04
		1B522387 Total		0	$164.36
		1B522388		0	$408.28
			AFUDC	0	$2.60
		1B522388 Total		0	$410.88
		1B522389		0	$163.32
			AFUDC	0	$1.04
		1B522389 Total		0	$164.36
		1B522390		0	$81.66
			AFUDC	0	$0.52
		1B522390 Total		0	$82.18
		1B522391		0	$244.97
			AFUDC	0	$1.56
		1B522391 Total		0	$246.53
		1B522392		0	$244.98
			AFUDC	0	$1.56

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201512	1B522392 Total		0	$246.54
	201512 Total			0	$5,256.25
	201601	1B520770		0	$97.74
			AFUDC	0	$64.73
		1B520770 Total		0	$162.47
		1B521451	AFUDC	0	$4.37
		1B521451 Total		0	$4.37
		1B521452	AFUDC	0	$3.41
		1B521452 Total		0	$3.41
		1B521453	AFUDC	0	$2.46
		1B521453 Total		0	$2.46
		1B521459	AFUDC	0	$38.66
		1B521459 Total		0	$38.66
		1B521465		0	-$2.48
			AFUDC	0	$21.12
		1B521465 Total		0	$18.64
		1B522072		0	$41.07
			AFUDC	0	$9.50
		1B522072 Total		0	$50.57
		1B522073		0	$5.12
			AFUDC	0	$13.64
		1B522073 Total		0	$18.76
		1B522074		0	-$9.08
			AFUDC	0	$12.57
		1B522074 Total		0	$3.49
		1B522075		0	$6.29
			AFUDC	0	$15.72
		1B522075 Total		0	$22.01
		1B522239	AFUDC	0	$6.24
		1B522239 Total		0	$6.24
		1B522240	AFUDC	0	$5.99
		1B522240 Total		0	$5.99
		1B522241	AFUDC	0	$7.11
		1B522241 Total		0	$7.11
		1B522242	AFUDC	0	$6.08
		1B522242 Total		0	$6.08
		1B522243	AFUDC	0	$7.31
		1B522243 Total		0	$7.31
		1B522244		0	$294.44
			AFUDC	0	$6.78
		1B522244 Total		0	$301.22
		1B522245		0	$149.21
			AFUDC	0	$5.33
		1B522245 Total		0	$154.54
		1B522269	AFUDC	0	$0.09
		1B522269 Total		0	$0.09
		1B522356	AFUDC	0	$1.42
		1B522356 Total		0	$1.42
		1B522357		0	$301.83
			AFUDC	0	$5.26
		1B522357 Total		0	$307.09
		1B522358	AFUDC	0	$1.67
		1B522358 Total		0	$1.67
		1B522359	AFUDC	0	$21.40
		1B522359 Total		0	$21.40
		1B522360		0	-$0.01
			AFUDC	0	$5.47

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201601**	1B522360 Total		0	$5.46
		1B522361		0	$172.46
			AFUDC	0	$6.44
		1B522361 Total		0	$178.90
		1B522387	AFUDC	0	$1.90
		1B522387 Total		0	$1.90
		1B522388	AFUDC	0	$4.76
		1B522388 Total		0	$4.76
		1B522389		0	$301.83
			AFUDC	0	$3.60
		1B522389 Total		0	$305.43
		1B522390	AFUDC	0	$0.96
		1B522390 Total		0	$0.96
		1B522391	AFUDC	0	$2.86
		1B522391 Total		0	$2.86
		1B522392	AFUDC	0	$2.86
		1B522392 Total		0	$2.86
	201601 Total			**0**	**$1,648.13**
	201602	1B520770		0	$0.01
			AFUDC	0	$61.27
		1B520770 Total		0	$61.28
		1B521451	AFUDC	0	$4.09
		1B521451 Total		0	$4.09
		1B521452	AFUDC	0	$3.20
		1B521452 Total		0	$3.20
		1B521453	AFUDC	0	$2.30
		1B521453 Total		0	$2.30
		1B521459	AFUDC	0	$36.15
		1B521459 Total		0	$36.15
		1B521465	AFUDC	0	$19.91
		1B521465 Total		0	$19.91
		1B522072	AFUDC	0	$9.18
		1B522072 Total		0	$9.18
		1B522073	AFUDC	0	$12.89
		1B522073 Total		0	$12.89
		1B522074	AFUDC	0	$11.85
		1B522074 Total		0	$11.85
		1B522075		0	$158.83
			AFUDC	0	$15.74
		1B522075 Total		0	$174.57
		1B522239	AFUDC	0	$5.83
		1B522239 Total		0	$5.83
		1B522240	AFUDC	0	$5.60
		1B522240 Total		0	$5.60
		1B522241	AFUDC	0	$6.65
		1B522241 Total		0	$6.65
		1B522242	AFUDC	0	$5.69
		1B522242 Total		0	$5.69
		1B522243	AFUDC	0	$6.83
		1B522243 Total		0	$6.83
		1B522244	AFUDC	0	$7.89
		1B522244 Total		0	$7.89
		1B522245	AFUDC	0	$5.75
		1B522245 Total		0	$5.75
		1B522269	AFUDC	0	$0.08
		1B522269 Total		0	$0.08
		1B522356	AFUDC	0	$1.33

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201602	1B522356 Total		0	$1.33
		1B522357	AFUDC	0	$6.50
		1B522357 Total		0	$6.50
		1B522358	AFUDC	0	$1.55
		1B522358 Total		0	$1.55
		1B522359	AFUDC	0	$20.00
		1B522359 Total		0	$20.00
		1B522360	AFUDC	0	$5.11
		1B522360 Total		0	$5.11
		1B522361	AFUDC	0	$6.93
		1B522361 Total		0	$6.93
		1B522387	AFUDC	0	$1.77
		1B522387 Total		0	$1.77
		1B522388	AFUDC	0	$4.45
		1B522388 Total		0	$4.45
		1B522389	AFUDC	0	$4.95
		1B522389 Total		0	$4.95
		1B522390	AFUDC	0	$0.89
		1B522390 Total		0	$0.89
		1B522391	AFUDC	0	$2.67
		1B522391 Total		0	$2.67
		1B522392	AFUDC	0	$2.67
		1B522392 Total		0	$2.67
	201602 Total			0	$438.56
	201603	1B520770		0	$4,766.04
			AFUDC	0	$91.37
		1B520770 Total		0	$4,857.41
		1B521451		0	$557.98
			AFUDC	0	$8.17
		1B521451 Total		0	$566.15
		1B521452		0	$1,761.22
			AFUDC	0	$8.17
		1B521452 Total		0	$1,769.39
		1B521465	AFUDC	0	$18.69
		1B521465 Total		0	$18.69
		1B522072	AFUDC	0	$8.62
		1B522072 Total		0	$8.62
		1B522073	AFUDC	0	$12.10
		1B522073 Total		0	$12.10
		1B522074	AFUDC	0	$11.13
		1B522074 Total		0	$11.13
		1B522075	AFUDC	0	$15.51
		1B522075 Total		0	$15.51
		1B522239	AFUDC	0	$5.47
		1B522239 Total		0	$5.47
		1B522241	AFUDC	0	$6.24
		1B522241 Total		0	$6.24
		1B522243	AFUDC	0	$6.41
		1B522243 Total		0	$6.41
		1B522244	AFUDC	0	$7.40
		1B522244 Total		0	$7.40
		1B522245	AFUDC	0	$5.40
		1B522245 Total		0	$5.40
		1B522356	AFUDC	0	$1.25
		1B522356 Total		0	$1.25
		1B522357	AFUDC	0	$6.11
		1B522357 Total		0	$6.11

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201603	1B522358	AFUDC	0	$1.46
		1B522358 Total		0	$1.46
		1B522359	AFUDC	0	$18.79
		1B522359 Total		0	$18.79
		1B522360	AFUDC	0	$4.80
		1B522360 Total		0	$4.80
		1B522361	AFUDC	0	$6.50
		1B522361 Total		0	$6.50
		1B522387	AFUDC	0	$1.67
		1B522387 Total		0	$1.67
		1B522388	AFUDC	0	$4.17
		1B522388 Total		0	$4.17
		1B522389	AFUDC	0	$4.65
		1B522389 Total		0	$4.65
		1B522390	AFUDC	0	$0.83
		1B522390 Total		0	$0.83
		1B522391	AFUDC	0	$2.51
		1B522391 Total		0	$2.51
		1B522392	AFUDC	0	$2.51
		1B522392 Total		0	$2.51
	201603 Total			0	$7,345.17
	201604	1B520770		0	$7,472.84
			AFUDC	0	$148.79
		1B520770 Total		0	$7,621.63
		1B521451		0	$187.66
			AFUDC	0	$13.06
		1B521451 Total		0	$200.72
		1B521452	AFUDC	0	$13.33
		1B521452 Total		0	$13.33
		1B522075	AFUDC	0	$15.51
		1B522075 Total		0	$15.51
	201604 Total			0	$7,851.19
	201605	1B520770		0	$39,233.42
			AFUDC	0	$366.04
		1B520770 Total		0	$39,599.46
		1B521451		0	$3,009.53
			AFUDC	0	$11.61
		1B521451 Total		0	$3,021.14
		1B521452		0	$8,719.27
			AFUDC	0	$30.53
		1B521452 Total		0	$8,749.80
		1B522239		0	$282.64
			AFUDC	0	$7.09
		1B522239 Total		0	$289.73
	201605 Total			0	$51,660.13
	201606	1B520770		0	$2,490.51
			AFUDC	0	$597.97
		1B520770 Total		0	$3,088.48
		1B521451		0	$29,660.21
		1B521451 Total		0	$29,660.21
		1B521452		0	$30,040.32
			AFUDC	0	$348.68
		1B521452 Total		0	$30,389.00
		1B521453		0	$10,629.54
			AFUDC	0	$218.94
		1B521453 Total		0	$10,848.48
		1B521459		0	$523.10

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201606**	1B521459	AFUDC	0	$41.40
		1B521459 Total		0	$564.50
		1B521465		0	$196.63
			AFUDC	0	$22.79
		1B521465 Total		0	$219.42
		1B522072		0	$281.12
			AFUDC	0	$12.85
		1B522072 Total		0	$293.97
		1B522073		0	$171.62
			AFUDC	0	$15.30
		1B522073 Total		0	$186.92
		1B522074		0	$376.97
			AFUDC	0	$16.76
		1B522074 Total		0	$393.73
		1B522075		0	$161.26
			AFUDC	0	$18.88
		1B522075 Total		0	$180.14
		1B522239	AFUDC	0	$9.00
		1B522239 Total		0	$9.00
		1B522245		0	$8.89
			AFUDC	0	$5.99
		1B522245 Total		0	$14.88
	201606 Total			**0**	**$75,848.73**
	201607	1B520770		0	$262.28
			AFUDC	0	$620.99
		1B520770 Total		0	$883.27
		1B521451		0	-$9,658.79
		1B521451 Total		0	-$9,658.79
		1B521452		0	$1,227.19
			AFUDC	0	$692.36
		1B521452 Total		0	$1,919.55
		1B521453		0	$86.26
			AFUDC	0	$437.57
		1B521453 Total		0	$523.83
		1B521459		0	$2,491.84
			AFUDC	0	$78.33
		1B521459 Total		0	$2,570.17
		1B521465		0	$6,739.64
			AFUDC	0	$77.46
		1B521465 Total		0	$6,817.10
		1B522072		0	$5,833.92
			AFUDC	0	$55.62
		1B522072 Total		0	$5,889.54
		1B522073		0	$2,170.30
			AFUDC	0	$46.93
		1B522073 Total		0	$2,217.23
		1B522074		0	$2,156.09
			AFUDC	0	$49.68
		1B522074 Total		0	$2,205.77
		1B522075		0	$1,183.92
			AFUDC	0	$37.17
		1B522075 Total		0	$1,221.09
		1B522239		0	$316.34
			AFUDC	0	$10.91
		1B522239 Total		0	$327.25
		1B522245		0	$313.68
			AFUDC	0	$10.43

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201607**	1B522245 Total		0	$324.11
	201607 Total			**0**	**$15,240.12**
	201608	1B520770	AFUDC	0	$624.51
		1B520770 Total		0	$624.51
		1B521452	AFUDC	0	$735.54
		1B521452 Total		0	$735.54
		1B521453	AFUDC	0	$438.70
		1B521453 Total		0	$438.70
		1B521459		0	$24,328.65
			AFUDC	0	$237.66
		1B521459 Total		0	$24,566.31
		1B521465		0	$17,326.81
			AFUDC	0	$221.57
		1B521465 Total		0	$17,548.38
		1B522072		0	$11,007.22
			AFUDC	0	$153.07
		1B522072 Total		0	$11,160.29
		1B522073		0	$358.41
			AFUDC	0	$78.13
		1B522073 Total		0	$436.54
		1B522074	AFUDC	0	$77.76
		1B522074 Total		0	$77.76
		1B522075	AFUDC	0	$53.16
		1B522075 Total		0	$53.16
		1B522239	AFUDC	0	$12.69
		1B522239 Total		0	$12.69
		1B522245	AFUDC	0	$14.66
		1B522245 Total		0	$14.66
		1B522357		0	$120.28
			AFUDC	0	$7.40
		1B522357 Total		0	$127.68
		1B522359		0	$360.82
			AFUDC	0	$22.74
		1B522359 Total		0	$383.56
		1B522360		0	$280.17
			AFUDC	0	$6.86
		1B522360 Total		0	$287.03
		1B522361		0	$280.17
			AFUDC	0	$8.74
		1B522361 Total		0	$288.91
	201608 Total			**0**	**$56,755.72**
	201704	1B520770		0	$5,924.16
			AFUDC	0	$1,777.29
		1B520770 Total		0	$7,701.45
		1B521451		0	$7.53
		1B521451 Total		0	$7.53
		1B521452		0	$3.84
		1B521452 Total		0	$3.84
		1B521453		0	$2,397.18
			AFUDC	0	$694.09
		1B521453 Total		0	$3,091.27
		1B521459		0	$37,859.78
			AFUDC	0	$1,764.23
		1B521459 Total		0	$39,624.01
		1B521465		0	$263.44
			AFUDC	0	$1,350.11
		1B521465 Total		0	$1,613.55

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201704	1B522072		0	$2,188.73
			AFUDC	0	$1,763.33
		1B522072 Total		0	$3,952.06
		1B522073		0	$3,084.41
			AFUDC	0	$1,221.08
		1B522073 Total		0	$4,305.49
		1B522074		0	$770.23
			AFUDC	0	$1,418.04
		1B522074 Total		0	$2,188.27
		1B522075		0	$6.67
			AFUDC	0	$569.42
		1B522075 Total		0	$576.09
		1B522239		0	$40.31
			AFUDC	0	$172.94
		1B522239 Total		0	$213.25
		1B522240		0	$45.90
			AFUDC	0	$10.98
		1B522240 Total		0	$56.88
		1B522241		0	$16.08
			AFUDC	0	$360.50
		1B522241 Total		0	$376.58
		1B522242		0	$3.84
			AFUDC	0	$400.23
		1B522242 Total		0	$404.07
		1B522243		0	$3.79
			AFUDC	0	$393.30
		1B522243 Total		0	$397.09
		1B522244		0	$724.50
			AFUDC	0	$406.15
		1B522244 Total		0	$1,130.65
		1B522245		0	$40.21
			AFUDC	0	$56.19
		1B522245 Total		0	$96.40
		1B522270		0	$2,078.37
			AFUDC	0	$28.73
		1B522270 Total		0	$2,107.10
		1B522359		0	-$7,504.39
			AFUDC	0	$211.15
		1B522359 Total		0	-$7,293.24
		1B522387		0	-$0.68
			AFUDC	0	$4.50
		1B522387 Total		0	$3.82
		1B522389		0	-$602.50
		1B522389 Total		0	-$602.50
		1B622340		0	$1,253.62
		1B622340 Total		0	$1,253.62
		1B720738		0	$229.13
			AFUDC	0	$1.79
		1B720738 Total		0	$230.92
	201704 Total			**0**	**$61,438.20**
	201705	1B520770		0	$17,088.48
			AFUDC	0	$2,074.79
		1B520770 Total		0	$19,163.27
		1B521453		0	$22,832.01
			AFUDC	0	$1,108.27
		1B521453 Total		0	$23,940.28
		1B521459		0	-$16,796.50

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201705	1B521459	AFUDC	0	$1,898.44
		1B521459 Total		0	-$14,898.06
		1B521465		0	$2,334.39
			AFUDC	0	$1,437.78
		1B521465 Total		0	$3,772.17
		1B522072		0	$11,805.89
			AFUDC	0	$1,961.26
		1B522072 Total		0	$13,767.15
		1B522073		0	$7,576.29
			AFUDC	0	$1,334.56
		1B522073 Total		0	$8,910.85
		1B522074		0	$8,073.86
			AFUDC	0	$1,522.75
		1B522074 Total		0	$9,596.61
		1B522075		0	$3,542.05
			AFUDC	0	$620.12
		1B522075 Total		0	$4,162.17
		1B522239		0	$3,579.70
			AFUDC	0	$230.90
		1B522239 Total		0	$3,810.60
		1B522240		0	$3,529.59
			AFUDC	0	$66.62
		1B522240 Total		0	$3,596.21
		1B522241		0	$3,199.38
			AFUDC	0	$413.69
		1B522241 Total		0	$3,613.07
		1B522242		0	$2,361.45
			AFUDC	0	$436.73
		1B522242 Total		0	$2,798.18
		1B522243		0	$3,163.99
			AFUDC	0	$442.12
		1B522243 Total		0	$3,606.11
		1B522244		0	$2,611.17
			AFUDC	0	$448.82
		1B522244 Total		0	$3,059.99
		1B522245		0	$3,799.04
			AFUDC	0	$119.71
		1B522245 Total		0	$3,918.75
		1B522269		0	$52.34
		1B522269 Total		0	$52.34
		1B522270		0	$286.63
			AFUDC	0	$38.21
		1B522270 Total		0	$324.84
		1B522271		0	$6,143.39
			AFUDC	0	$63.20
		1B522271 Total		0	$6,206.59
		1B522357		0	$9,646.61
			AFUDC	0	$112.69
		1B522357 Total		0	$9,759.30
		1B522358		0	$147.49
			AFUDC	0	$0.31
		1B522358 Total		0	$147.80
		1B522359		0	-$9,946.15
			AFUDC	0	$216.55
		1B522359 Total		0	-$9,729.60
		1B522360		0	$6,909.80
			AFUDC	0	$79.18

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201705**	1B522360 Total		0	$6,988.98
		1B522361		0	$708.98
			AFUDC	0	$12.78
		1B522361 Total		0	$721.76
		1B522387		0	$297.51
			AFUDC	0	$8.65
		1B522387 Total		0	$306.16
		1B522388		0	$521.60
			AFUDC	0	$15.84
		1B522388 Total		0	$537.44
		1B522391		0	$254.43
			AFUDC	0	$8.79
		1B522391 Total		0	$263.22
		1B622340		0	$7,349.70
		1B622340 Total		0	$7,349.70
		1B622341		0	$1,083.52
			AFUDC	0	$25.74
		1B622341 Total		0	$1,109.26
		1B622342		0	$1,083.52
			AFUDC	0	$23.22
		1B622342 Total		0	$1,106.74
		1B622343		0	$1,083.52
			AFUDC	0	$24.68
		1B622343 Total		0	$1,108.20
		1B622347		0	$1,083.52
			AFUDC	0	$24.17
		1B622347 Total		0	$1,107.69
		1B622356		0	$1,282.25
			AFUDC	0	$27.72
		1B622356 Total		0	$1,309.97
		1B622359		0	$1,083.52
			AFUDC	0	$23.07
		1B622359 Total		0	$1,106.59
		1B622360		0	$1,083.52
			AFUDC	0	$24.38
		1B622360 Total		0	$1,107.90
		1B622363		0	$1,083.52
			AFUDC	0	$22.19
		1B622363 Total		0	$1,105.71
		1B622370		0	$1,282.25
			AFUDC	0	$26.29
		1B622370 Total		0	$1,308.54
		1B622373		0	$1,083.52
			AFUDC	0	$23.29
		1B622373 Total		0	$1,106.81
		1B622376		0	$1,282.25
			AFUDC	0	$27.24
		1B622376 Total		0	$1,309.49
		1B720738		0	$902.06
			AFUDC	0	$12.56
		1B720738 Total		0	$914.62
	201705 Total			**0**	**$129,447.40**
	201706	1B520770		0	$7,367.97
			AFUDC	0	$2,411.47
		1B520770 Total		0	$9,779.44
		1B521453		0	$10,858.23
			AFUDC	0	$1,582.93

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201706	1B521453 Total		0	$12,441.16
		1B521459		0	$25,335.98
			AFUDC	0	$2,009.30
		1B521459 Total		0	$27,345.28
		1B521465		0	$218.05
			AFUDC	0	$1,507.86
		1B521465 Total		0	$1,725.91
		1B522072		0	$321.13
			AFUDC	0	$2,133.75
		1B522072 Total		0	$2,454.88
		1B522073		0	-$1,562.22
			AFUDC	0	$1,455.98
		1B522073 Total		0	-$106.24
		1B522074		0	$3,967.81
			AFUDC	0	$1,644.14
		1B522074 Total		0	$5,611.95
		1B522075		0	$3,128.37
			AFUDC	0	$713.96
		1B522075 Total		0	$3,842.33
		1B522239		0	$4,135.86
			AFUDC	0	$411.78
		1B522239 Total		0	$4,547.64
		1B522240		0	$4,634.51
			AFUDC	0	$337.10
		1B522240 Total		0	$4,971.61
		1B522241		0	$2.73
			AFUDC	0	$469.14
		1B522241 Total		0	$471.87
		1B522242		0	$2.96
			AFUDC	0	$475.04
		1B522242 Total		0	$478.00
		1B522243		0	$9.16
			AFUDC	0	$493.44
		1B522243 Total		0	$502.60
		1B522244		0	$4.16
			AFUDC	0	$489.74
		1B522244 Total		0	$493.90
		1B522245		0	$3,881.22
			AFUDC	0	$311.86
		1B522245 Total		0	$4,193.08
		1B522269		0	$4.20
		1B522269 Total		0	$4.20
		1B522270		0	$11,985.58
			AFUDC	0	$140.36
		1B522270 Total		0	$12,125.94
		1B522271		0	$2,061.53
			AFUDC	0	$132.03
		1B522271 Total		0	$2,193.56
		1B522357		0	$3,145.24
			AFUDC	0	$223.08
		1B522357 Total		0	$3,368.32
		1B522358		0	$11.83
			AFUDC	0	$0.31
		1B522358 Total		0	$12.14
		1B522359		0	$237.62
			AFUDC	0	$232.80
		1B522359 Total		0	$470.42

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201706	1B522360		0	$6,083.44
			AFUDC	0	$189.28
		1B522360 Total		0	$6,272.72
		1B522361		0	$8,093.58
			AFUDC	0	$85.63
		1B522361 Total		0	$8,179.21
		1B522387		0	$12,033.81
			AFUDC	0	$112.35
		1B522387 Total		0	$12,146.16
		1B522388		0	$12,043.52
			AFUDC	0	$122.74
		1B522388 Total		0	$12,166.26
		1B522391		0	$20.42
			AFUDC	0	$12.66
		1B522391 Total		0	$33.08
		1B622341		0	-$407.08
			AFUDC	0	$45.40
		1B622341 Total		0	-$361.68
		1B622342		0	-$407.08
			AFUDC	0	$42.89
		1B622342 Total		0	-$364.19
		1B622343		0	-$407.08
			AFUDC	0	$44.35
		1B622343 Total		0	-$362.73
		1B622347		0	-$407.08
			AFUDC	0	$43.84
		1B622347 Total		0	-$363.24
		1B622356		0	-$481.74
			AFUDC	0	$50.99
		1B622356 Total		0	-$430.75
		1B622359		0	-$407.08
			AFUDC	0	$42.74
		1B622359 Total		0	-$364.34
		1B622360		0	-$407.08
			AFUDC	0	$44.04
		1B622360 Total		0	-$363.04
		1B622363		0	-$407.08
			AFUDC	0	$41.85
		1B622363 Total		0	-$365.23
		1B622370		0	-$481.74
			AFUDC	0	$49.56
		1B622370 Total		0	-$432.18
		1B622373		0	-$407.08
			AFUDC	0	$42.95
		1B622373 Total		0	-$364.13
		1B622376		0	-$481.74
			AFUDC	0	$50.51
		1B622376 Total		0	-$431.23
		1B720738		0	$69.36
			AFUDC	0	$22.22
		1B720738 Total		0	$91.58
	201706 Total			0	$131,614.26
	201707	1B520770		0	$74,245.18
			AFUDC	0	$3,589.78
		1B520770 Total		0	$77,834.96
		1B521453		0	$151.88
			AFUDC	0	$1,698.97

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	1B521453 Total		0	$1,850.85
		1B521459		0	-$39,759.79
			AFUDC	0	$2,035.27
		1B521459 Total		0	-$37,724.52
		1B521465		0	$75.71
			AFUDC	0	$1,549.87
		1B521465 Total		0	$1,625.58
		1B522072		0	$107.54
			AFUDC	0	$2,192.94
		1B522072 Total		0	$2,300.48
		1B522073		0	$1,981.14
			AFUDC	0	$1,543.77
		1B522073 Total		0	$3,524.91
		1B522074		0	-$2,438.23
			AFUDC	0	$1,704.12
		1B522074 Total		0	-$734.11
		1B522075		0	$4,322.08
			AFUDC	0	$794.95
		1B522075 Total		0	$5,117.03
		1B522239		0	$40.94
			AFUDC	0	$540.93
		1B522239 Total		0	$581.87
		1B522240		0	$472.01
			AFUDC	0	$559.10
		1B522240 Total		0	$1,031.11
		1B522241		0	$43.08
			AFUDC	0	$479.91
		1B522241 Total		0	$522.99
		1B522242		0	$31.92
			AFUDC	0	$485.45
		1B522242 Total		0	$517.37
		1B522243		0	$42.85
			AFUDC	0	$504.76
		1B522243 Total		0	$547.61
		1B522244		0	$31.83
			AFUDC	0	$500.35
		1B522244 Total		0	$532.18
		1B522245		0	$344.25
			AFUDC	0	$446.61
		1B522245 Total		0	$790.86
		1B522269		0	$4.98
		1B522269 Total		0	$4.98
		1B522270		0	$4.74
			AFUDC	0	$240.78
		1B522270 Total		0	$245.52
		1B522271		0	$2.91
			AFUDC	0	$138.72
		1B522271 Total		0	$141.63
		1B522357		0	$10.91
			AFUDC	0	$234.09
		1B522357 Total		0	$245.00
		1B522358		0	$2.38
			AFUDC	0	$0.31
		1B522358 Total		0	$2.69
		1B522359		0	$48.21
			AFUDC	0	$240.60
		1B522359 Total		0	$288.81

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201707	1B522360		0	$14.56
			AFUDC	0	$229.84
		1B522360 Total		0	$244.40
		1B522361		0	$11.57
			AFUDC	0	$153.26
		1B522361 Total		0	$164.83
		1B522387		0	$3.61
			AFUDC	0	$212.62
		1B522387 Total		0	$216.23
		1B522388		0	$8.18
			AFUDC	0	$223.48
		1B522388 Total		0	$231.66
		1B522391		0	$4.13
			AFUDC	0	$13.15
		1B522391 Total		0	$17.28
		1B622341	AFUDC	0	$44.75
		1B622341 Total		0	$44.75
		1B622342	AFUDC	0	$42.18
		1B622342 Total		0	$42.18
		1B622343	AFUDC	0	$43.68
		1B622343 Total		0	$43.68
		1B622347	AFUDC	0	$43.16
		1B622347 Total		0	$43.16
		1B622356	AFUDC	0	$50.16
		1B622356 Total		0	$50.16
		1B622359	AFUDC	0	$42.04
		1B622359 Total		0	$42.04
		1B622360	AFUDC	0	$43.37
		1B622360 Total		0	$43.37
		1B622363	AFUDC	0	$41.13
		1B622363 Total		0	$41.13
		1B622370	AFUDC	0	$48.71
		1B622370 Total		0	$48.71
		1B622373	AFUDC	0	$42.24
		1B622373 Total		0	$42.24
		1B622376	AFUDC	0	$49.67
		1B622376 Total		0	$49.67
		1B720738	AFUDC	0	$23.38
		1B720738 Total		0	$23.38
	201707 Total			0	$60,636.67
	201708	1B520770		0	-$1,324.03
			AFUDC	0	$4,594.85
		1B520770 Total		0	$3,270.82
		1B521453		0	-$5,548.54
			AFUDC	0	$1,686.42
		1B521453 Total		0	-$3,862.12
		1B521459		0	$26,477.29
			AFUDC	0	$2,010.65
		1B521459 Total		0	$28,487.94
		1B521465	AFUDC	0	$1,550.92
		1B521465 Total		0	$1,550.92
		1B522072		0	$4,183.74
			AFUDC	0	$2,249.44
		1B522072 Total		0	$6,433.18
		1B522073		0	$1,293.95
			AFUDC	0	$1,598.32
		1B522073 Total		0	$2,892.27

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201708	1B522074		0	$6,158.36
			AFUDC	0	$1,764.90
		1B522074 Total		0	$7,923.26
		1B522075		0	$1,328.65
			AFUDC	0	$856.24
		1B522075 Total		0	$2,184.89
		1B522239		0	$68.03
			AFUDC	0	$542.83
		1B522239 Total		0	$610.86
		1B522240		0	$616.46
			AFUDC	0	$568.97
		1B522240 Total		0	$1,185.43
		1B522241		0	$1,314.54
			AFUDC	0	$499.16
		1B522241 Total		0	$1,813.70
		1B522242		0	$68.43
			AFUDC	0	$487.24
		1B522242 Total		0	$555.67
		1B522243		0	$9,286.56
			AFUDC	0	$553.31
		1B522243 Total		0	$9,839.87
		1B522244		0	$1,343.43
			AFUDC	0	$519.76
		1B522244 Total		0	$1,863.19
		1B522245		0	$67.87
			AFUDC	0	$450.00
		1B522245 Total		0	$517.87
		1B522270	AFUDC	0	$240.82
		1B522270 Total		0	$240.82
		1B522271	AFUDC	0	$138.75
		1B522271 Total		0	$138.75
		1B522357	AFUDC	0	$234.25
		1B522357 Total		0	$234.25
		1B522358	AFUDC	0	$0.31
		1B522358 Total		0	$0.31
		1B522359	AFUDC	0	$241.20
		1B522359 Total		0	$241.20
		1B522360	AFUDC	0	$230.00
		1B522360 Total		0	$230.00
		1B522361	AFUDC	0	$153.35
		1B522361 Total		0	$153.35
		1B522387	AFUDC	0	$212.68
		1B522387 Total		0	$212.68
		1B522388	AFUDC	0	$223.60
		1B522388 Total		0	$223.60
		1B522391	AFUDC	0	$13.20
		1B522391 Total		0	$13.20
		1B622341	AFUDC	0	$44.75
		1B622341 Total		0	$44.75
		1B622342	AFUDC	0	$42.18
		1B622342 Total		0	$42.18
		1B622343	AFUDC	0	$43.68
		1B622343 Total		0	$43.68
		1B622347	AFUDC	0	$43.16
		1B622347 Total		0	$43.16
		1B622356	AFUDC	0	$50.16
		1B622356 Total		0	$50.16

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201708	1B622359	AFUDC	0	$42.04
		1B622359 Total		0	$42.04
		1B622360	AFUDC	0	$43.37
		1B622360 Total		0	$43.37
		1B622363	AFUDC	0	$41.13
		1B622363 Total		0	$41.13
		1B622370	AFUDC	0	$48.71
		1B622370 Total		0	$48.71
		1B622373	AFUDC	0	$42.24
		1B622373 Total		0	$42.24
		1B622376	AFUDC	0	$49.67
		1B622376 Total		0	$49.67
		1B720738	AFUDC	0	$23.38
		1B720738 Total		0	$23.38
	201708 Total			0	$67,470.38
	201709	1B520770		0	$6,949.53
			AFUDC	0	$4,668.26
		1B520770 Total		0	$11,617.79
		1B521453		0	$14.90
			AFUDC	0	$1,675.65
		1B521453 Total		0	$1,690.55
		1B521459		0	$43,022.40
			AFUDC	0	$2,182.81
		1B521459 Total		0	$45,205.21
		1B521465		0	$644.01
			AFUDC	0	$1,559.38
		1B521465 Total		0	$2,203.39
		1B522072		0	$2,152.08
			AFUDC	0	$2,331.35
		1B522072 Total		0	$4,483.43
		1B522073		0	$2,260.41
			AFUDC	0	$1,628.50
		1B522073 Total		0	$3,888.91
		1B522074		0	-$924.43
			AFUDC	0	$1,858.58
		1B522074 Total		0	$934.15
		1B522075		0	$2,941.96
			AFUDC	0	$925.02
		1B522075 Total		0	$3,866.98
		1B522239		0	$228.66
			AFUDC	0	$546.69
		1B522239 Total		0	$775.35
		1B522240		0	$1,208.12
			AFUDC	0	$591.96
		1B522240 Total		0	$1,800.08
		1B522241		0	$592.90
			AFUDC	0	$525.36
		1B522241 Total		0	$1,118.26
		1B522242		0	$425.71
			AFUDC	0	$493.82
		1B522242 Total		0	$919.53
		1B522243		0	-$94.94
			AFUDC	0	$655.24
		1B522243 Total		0	$560.30
		1B522244		0	$2,443.69
			AFUDC	0	$572.12
		1B522244 Total		0	$3,015.81

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	1B522245		0	$2,135.66
			AFUDC	0	$480.07
		1B522245 Total		0	$2,615.73
		1B522270		0	$1,298.14
			AFUDC	0	$245.20
		1B522270 Total		0	$1,543.34
		1B522271		0	$357.51
			AFUDC	0	$140.07
		1B522271 Total		0	$497.58
		1B522357		0	$305.61
			AFUDC	0	$235.73
		1B522357 Total		0	$541.34
		1B522358	AFUDC	0	$0.31
		1B522358 Total		0	$0.31
		1B522359		0	$748.41
			AFUDC	0	$246.43
		1B522359 Total		0	$994.84
		1B522360		0	$1,020.56
			AFUDC	0	$234.22
		1B522360 Total		0	$1,254.78
		1B522361		0	$350.28
			AFUDC	0	$154.31
		1B522361 Total		0	$504.59
		1B522387		0	$837.71
			AFUDC	0	$216.66
		1B522387 Total		0	$1,054.37
		1B522388		0	$989.48
			AFUDC	0	$229.55
		1B522388 Total		0	$1,219.03
		1B522391		0	$316.78
			AFUDC	0	$15.42
		1B522391 Total		0	$332.20
		1B622341		0	$132.41
			AFUDC	0	$46.30
		1B622341 Total		0	$178.71
		1B622343		0	$152.38
			AFUDC	0	$45.46
		1B622343 Total		0	$197.84
		1B622356		0	$132.41
			AFUDC	0	$51.71
		1B622356 Total		0	$184.12
		1B622360		0	$175.88
			AFUDC	0	$45.42
		1B622360 Total		0	$221.30
		1B622365		0	$452.87
			AFUDC	0	$9.38
		1B622365 Total		0	$462.25
	201709 Total			0	$93,882.07
	201710	1B520770		0	$120,478.17
			AFUDC	0	$5,060.45
		1B520770 Total		0	$125,538.62
		1B521453	AFUDC	0	$1,679.66
		1B521453 Total		0	$1,679.66
		1B521459		0	-$129,746.67
			AFUDC	0	$1,974.38
		1B521459 Total		0	-$127,772.29
		1B521465	AFUDC	0	$1,567.85

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	1B521465 Total		0	$1,567.85
		1B522072		0	$1.30
			AFUDC	0	$2,358.93
		1B522072 Total		0	$2,360.23
		1B522073	AFUDC	0	$1,641.66
		1B522073 Total		0	$1,641.66
		1B522074		0	$155.26
			AFUDC	0	$1,888.61
		1B522074 Total		0	$2,043.87
		1B522075		0	-$1,459.25
			AFUDC	0	$952.55
		1B522075 Total		0	-$506.70
		1B522239	AFUDC	0	$549.22
		1B522239 Total		0	$549.22
		1B522240		0	$3,394.96
			AFUDC	0	$649.16
		1B522240 Total		0	$4,044.12
		1B522241		0	$286.36
			AFUDC	0	$536.53
		1B522241 Total		0	$822.89
		1B522242	AFUDC	0	$499.10
		1B522242 Total		0	$499.10
		1B522243		0	-$397.51
			AFUDC	0	$729.87
		1B522243 Total		0	$332.36
		1B522244		0	$2,848.09
			AFUDC	0	$640.93
		1B522244 Total		0	$3,489.02
		1B522245		0	$1,656.54
			AFUDC	0	$529.25
		1B522245 Total		0	$2,185.79
		1B522270		0	$378.52
			AFUDC	0	$252.04
		1B522270 Total		0	$630.56
		1B522271		0	$2,427.48
			AFUDC	0	$161.23
		1B522271 Total		0	$2,588.71
		1B522357		0	$1,117.31
			AFUDC	0	$251.49
		1B522357 Total		0	$1,368.80
		1B522358	AFUDC	0	$0.31
		1B522358 Total		0	$0.31
		1B522359		0	$2,368.46
			AFUDC	0	$275.94
		1B522359 Total		0	$2,644.40
		1B522360		0	$12,848.39
			AFUDC	0	$296.01
		1B522360 Total		0	$13,144.40
		1B522361		0	$2,636.94
			AFUDC	0	$179.27
		1B522361 Total		0	$2,816.21
		1B522387		0	$124.25
			AFUDC	0	$221.91
		1B522387 Total		0	$346.16
		1B522388		0	$544.34
			AFUDC	0	$240.22
		1B522388 Total		0	$784.56

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201710	1B522391		0	$1,188.08
			AFUDC	0	$29.75
		1B522391 Total		0	$1,217.83
		1B622341		0	$560.84
			AFUDC	0	$58.59
		1B622341 Total		0	$619.43
		1B622342		0	$483.25
			AFUDC	0	$51.43
		1B622342 Total		0	$534.68
		1B622343		0	$598.57
			AFUDC	0	$58.70
		1B622343 Total		0	$657.27
		1B622347		0	$266.80
			AFUDC	0	$48.27
		1B622347 Total		0	$315.07
		1B622348		0	$19.63
			AFUDC	0	$1.86
		1B622348 Total		0	$21.49
		1B622351		0	$59.00
			AFUDC	0	$3.71
		1B622351 Total		0	$62.71
		1B622356		0	$460.00
			AFUDC	0	$62.06
		1B622356 Total		0	$522.06
		1B622359		0	$441.72
			AFUDC	0	$50.49
		1B622359 Total		0	$492.21
		1B622360		0	$460.00
			AFUDC	0	$56.28
		1B622360 Total		0	$516.28
		1B622362		0	$462.91
			AFUDC	0	$11.43
		1B622362 Total		0	$474.34
		1B622363		0	$141.15
			AFUDC	0	$43.83
		1B622363 Total		0	$184.98
		1B622365		0	$186.64
			AFUDC	0	$18.24
		1B622365 Total		0	$204.88
		1B622370		0	$460.88
			AFUDC	0	$57.53
		1B622370 Total		0	$518.41
		1B622371		0	$279.71
			AFUDC	0	$7.93
		1B622371 Total		0	$287.64
		1B622373		0	$211.65
			AFUDC	0	$46.30
		1B622373 Total		0	$257.95
		1B622374		0	$24.48
			AFUDC	0	$1.86
		1B622374 Total		0	$26.34
		1B622376		0	$274.53
			AFUDC	0	$54.93
		1B622376 Total		0	$329.46
		1B720738		0	$203.92
			AFUDC	0	$25.46
		1B720738 Total		0	$229.38

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201710 Total**			**0**	**$50,271.92**
	201711	1B520770		0	-$119,858.88
			AFUDC	0	$2,533.84
		1B520770 Total		0	-$117,325.04
		1B521453	AFUDC	0	$839.83
		1B521453 Total		0	$839.83
		1B521459		0	$30,579.78
			AFUDC	0	$867.87
		1B521459 Total		0	$31,447.65
		1B521465		0	$20,259.20
			AFUDC	0	$809.45
		1B521465 Total		0	$21,068.65
		1B522072		0	$3.69
			AFUDC	0	$1,180.13
		1B522072 Total		0	$1,183.82
		1B522073	AFUDC	0	$820.84
		1B522073 Total		0	$820.84
		1B522074		0	$4,764.11
			AFUDC	0	$1,913.42
		1B522074 Total		0	$6,677.53
		1B522075		0	$197.33
			AFUDC	0	$476.21
		1B522075 Total		0	$673.54
		1B522239	AFUDC	0	$274.61
		1B522239 Total		0	$274.61
		1B522240		0	$3,406.51
			AFUDC	0	$366.01
		1B522240 Total		0	$3,772.52
		1B522241		0	$3,379.89
			AFUDC	0	$291.05
		1B522241 Total		0	$3,670.94
		1B522242	AFUDC	0	$249.54
		1B522242 Total		0	$249.54
		1B522243		0	$3,421.23
			AFUDC	0	$396.51
		1B522243 Total		0	$3,817.74
		1B522244		0	$1,135.51
			AFUDC	0	$345.22
		1B522244 Total		0	$1,480.73
		1B522245		0	$712.56
			AFUDC	0	$279.22
		1B522245 Total		0	$991.78
		1B522270		0	$15.29
			AFUDC	0	$254.67
		1B522270 Total		0	$269.96
		1B522271		0	$654.43
			AFUDC	0	$187.54
		1B522271 Total		0	$841.97
		1B522357		0	$23.77
			AFUDC	0	$266.03
		1B522357 Total		0	$289.80
		1B522358		0	$574.20
			AFUDC	0	$0.31
		1B522358 Total		0	$574.51
		1B522359		0	$1,008.56
			AFUDC	0	$310.88
		1B522359 Total		0	$1,319.44

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201711	1B522360		0	-$8,016.21
			AFUDC	0	$343.04
		1B522360 Total		0	-$7,673.17
		1B522361		0	$15.31
			AFUDC	0	$203.41
		1B522361 Total		0	$218.72
		1B522387		0	$5.11
			AFUDC	0	$223.23
		1B522387 Total		0	$228.34
		1B522388		0	$5.11
			AFUDC	0	$245.01
		1B522388 Total		0	$250.12
		1B522391		0	$5.13
			AFUDC	0	$41.92
		1B522391 Total		0	$47.05
		1B622341		0	$623.57
			AFUDC	0	$73.52
		1B622341 Total		0	$697.09
		1B622342		0	$5.91
			AFUDC	0	$60.80
		1B622342 Total		0	$66.71
		1B622343		0	$5.91
			AFUDC	0	$70.28
		1B622343 Total		0	$76.19
		1B622347		0	$262.93
			AFUDC	0	$55.17
		1B622347 Total		0	$318.10
		1B622348	AFUDC	0	$2.23
		1B622348 Total		0	$2.23
		1B622351	AFUDC	0	$4.84
		1B622351 Total		0	$4.84
		1B622356		0	$5.91
			AFUDC	0	$70.98
		1B622356 Total		0	$76.89
		1B622359		0	$941.86
			AFUDC	0	$64.21
		1B622359 Total		0	$1,006.07
		1B622360	AFUDC	0	$65.09
		1B622360 Total		0	$65.09
		1B622362		0	$1,069.47
			AFUDC	0	$40.78
		1B622362 Total		0	$1,110.25
		1B622363	AFUDC	0	$46.52
		1B622363 Total		0	$46.52
		1B622365		0	$135.24
			AFUDC	0	$23.44
		1B622365 Total		0	$158.68
		1B622370	AFUDC	0	$66.35
		1B622370 Total		0	$66.35
		1B622371	AFUDC	0	$13.28
		1B622371 Total		0	$13.28
		1B622373		0	$5.91
			AFUDC	0	$50.47
		1B622373 Total		0	$56.38
		1B622374	AFUDC	0	$2.33
		1B622374 Total		0	$2.33
		1B622376		0	$5.91

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201711	1B622376	AFUDC	0	$60.30
		1B622376 Total		0	$66.21
		1B720738	AFUDC	0	$27.53
		1B720738 Total		0	$27.53
	201711 Total			0	-$40,127.84
	201712	1B520770		0	$4.50
		1B520770 Total		0	$4.50
		1B521459		0	$0.00
		1B521459 Total		0	$0.00
		1B521465		0	-$38,612.05
		1B521465 Total		0	-$38,612.05
		1B522074		0	$21,310.04
			AFUDC	0	$1,012.79
		1B522074 Total		0	$22,322.83
		1B522270		0	$2,112.50
			AFUDC	0	$268.24
		1B522270 Total		0	$2,380.74
		1B522271		0	$3,379.65
			AFUDC	0	$209.95
		1B522271 Total		0	$3,589.60
		1B522357		0	$2,144.19
			AFUDC	0	$279.85
		1B522357 Total		0	$2,424.04
		1B522358	AFUDC	0	$0.31
		1B522358 Total		0	$0.31
		1B522359		0	$5,877.68
			AFUDC	0	$353.66
		1B522359 Total		0	$6,231.34
		1B522360		0	$8,102.20
			AFUDC	0	$370.71
		1B522360 Total		0	$8,472.91
		1B522361		0	$2,031.96
			AFUDC	0	$208.98
		1B522361 Total		0	$2,240.94
		1B522387		0	$2,064.00
			AFUDC	0	$236.59
		1B522387 Total		0	$2,300.59
		1B522388		0	$2,312.63
			AFUDC	0	$259.02
		1B522388 Total		0	$2,571.65
		1B522391		0	$1,072.64
			AFUDC	0	$44.82
		1B522391 Total		0	$1,117.46
		1B622341		0	$649.92
			AFUDC	0	$79.90
		1B622341 Total		0	$729.82
		1B622342		0	$523.13
			AFUDC	0	$62.31
		1B622342 Total		0	$585.44
		1B622343		0	$646.47
			AFUDC	0	$72.11
		1B622343 Total		0	$718.58
		1B622347		0	$580.41
			AFUDC	0	$58.51
		1B622347 Total		0	$638.92
		1B622348		0	$20.98
			AFUDC	0	$2.29

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201712**	1B622348 Total		0	$23.27
		1B622351		0	$63.09
			AFUDC	0	$5.01
		1B622351 Total		0	$68.10
		1B622356		0	$498.26
			AFUDC	0	$72.42
		1B622356 Total		0	$570.68
		1B622359		0	$475.13
			AFUDC	0	$71.24
		1B622359 Total		0	$546.37
		1B622360		0	$906.97
			AFUDC	0	$70.87
		1B622360 Total		0	$977.84
		1B622362		0	$1,699.85
			AFUDC	0	$66.28
		1B622362 Total		0	$1,766.13
		1B622363		0	$759.95
			AFUDC	0	$53.49
		1B622363 Total		0	$813.44
		1B622365		0	$2,029.47
			AFUDC	0	$45.33
		1B622365 Total		0	$2,074.80
		1B622370		0	$554.30
			AFUDC	0	$68.33
		1B622370 Total		0	$622.63
		1B622371		0	$360.56
			AFUDC	0	$14.74
		1B622371 Total		0	$375.30
		1B622373		0	$780.27
			AFUDC	0	$57.09
		1B622373 Total		0	$837.36
		1B622374		0	$26.18
			AFUDC	0	$2.40
		1B622374 Total		0	$28.58
		1B622376		0	$299.92
			AFUDC	0	$61.21
		1B622376 Total		0	$361.13
		1B720738		0	$183.32
			AFUDC	0	$28.02
		1B720738 Total		0	$211.34
	201712 Total			**0**	**$26,994.59**
	201911	1B622371		0	$263.77
		1B622371 Total		0	$263.77
	201911 Total			**0**	**$263.77**
	201912	1B520770		0	$160.05
		1B520770 Total		0	$160.05
		1B622371		0	$108.98
		1B622371 Total		0	$108.98
	201912 Total			**0**	**$269.03**
	201609	1B520770		0	$1,271.99
			AFUDC	0	$627.69
		1B520770 Total		0	$1,899.68
		1B521452	AFUDC	0	$367.77
		1B521452 Total		0	$367.77
		1B521453		0	-$2.90
			AFUDC	0	$438.70
		1B521453 Total		0	$435.80

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201609	1B521459		0	$23,646.37
			AFUDC	0	$488.88
		1B521459 Total		0	$24,135.25
		1B521465		0	$27,933.46
			AFUDC	0	$462.60
		1B521465 Total		0	$28,396.06
		1B522072		0	$35,588.17
			AFUDC	0	$395.20
		1B522072 Total		0	$35,983.37
		1B522073		0	$6,486.92
			AFUDC	0	$114.83
		1B522073 Total		0	$6,601.75
		1B522074		0	-$72.50
			AFUDC	0	$77.62
		1B522074 Total		0	$5.12
		1B522075		0	-$39.67
			AFUDC	0	$53.08
		1B522075 Total		0	$13.41
		1B522239	AFUDC	0	$12.69
		1B522239 Total		0	$12.69
		1B522245		0	-$10.51
			AFUDC	0	$14.64
		1B522245 Total		0	$4.13
		1B522357	AFUDC	0	$8.08
		1B522357 Total		0	$8.08
		1B522359	AFUDC	0	$24.77
		1B522359 Total		0	$24.77
		1B522360	AFUDC	0	$8.45
		1B522360 Total		0	$8.45
		1B522361	AFUDC	0	$10.31
		1B522361 Total		0	$10.31
		1B522387		0	$120.28
			AFUDC	0	$2.52
		1B522387 Total		0	$122.80
		1B522388		0	$120.28
			AFUDC	0	$5.28
		1B522388 Total		0	$125.56
		1B522389		0	$120.28
			AFUDC	0	$5.79
		1B522389 Total		0	$126.07
		1B522390		0	$120.28
			AFUDC	0	$1.60
		1B522390 Total		0	$121.88
	201609 Total			0	$98,402.95
	201611	1B520770		0	$4,471.06
			AFUDC	0	$782.72
		1B520770 Total		0	$5,253.78
		1B521451		0	$1,068.75
		1B521451 Total		0	$1,068.75
		1B521452		0	$0.00
		1B521452 Total		0	$0.00
		1B521453		0	$2,898.90
			AFUDC	0	$453.50
		1B521453 Total		0	$3,352.40
		1B521459	AFUDC	0	$618.81
		1B521459 Total		0	$618.81
		1B521465	AFUDC	0	$611.44

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201611**	1B521465 Total		0	$611.44
		1B522072	AFUDC	0	$876.07
		1B522072 Total		0	$876.07
		1B522073		0	-$12,216.29
			AFUDC	0	$469.60
		1B522073 Total		0	-$11,746.69
		1B522074		0	$15,325.09
			AFUDC	0	$480.67
		1B522074 Total		0	$15,805.76
		1B522075		0	$1,968.96
			AFUDC	0	$66.40
		1B522075 Total		0	$2,035.36
		1B522245	AFUDC	0	$14.61
		1B522245 Total		0	$14.61
		1B522269		0	-$0.25
			AFUDC	0	$0.05
		1B522269 Total		0	-$0.20
		1B522356	AFUDC	0	$1.59
		1B522356 Total		0	$1.59
		1B522357	AFUDC	0	$8.48
		1B522357 Total		0	$8.48
		1B522358	AFUDC	0	$1.81
		1B522358 Total		0	$1.81
		1B522359		0	-$328.49
			AFUDC	0	$21.68
		1B522359 Total		0	-$306.81
		1B522360		0	-$88.43
			AFUDC	0	$7.39
		1B522360 Total		0	-$81.04
		1B522361	AFUDC	0	$10.51
		1B522361 Total		0	$10.51
		1B522387		0	-$0.78
			AFUDC	0	$3.38
		1B522387 Total		0	$2.60
		1B522388		0	-$93.00
			AFUDC	0	$5.35
		1B522388 Total		0	-$87.65
		1B522389		0	-$169.09
			AFUDC	0	$6.69
		1B522389 Total		0	-$162.40
		1B522391		0	-$77.72
			AFUDC	0	$4.52
		1B522391 Total		0	-$73.20
	201611 Total			**0**	**$17,203.98**
	201612	1B520770		0	-$2,754.02
			AFUDC	0	$853.55
		1B520770 Total		0	-$1,900.47
		1B521453		0	-$0.02
			AFUDC	0	$468.31
		1B521453 Total		0	$468.29
		1B521459	AFUDC	0	$618.81
		1B521459 Total		0	$618.81
		1B521465		0	$309.75
			AFUDC	0	$613.58
		1B521465 Total		0	$923.33
		1B522072		0	$100.31
			AFUDC	0	$876.75

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201612**	1B522072 Total		0	$977.06
		1B522073		0	$15,438.97
			AFUDC	0	$499.15
		1B522073 Total		0	$15,938.12
		1B522074		0	$2,284.11
			AFUDC	0	$595.97
		1B522074 Total		0	$2,880.08
		1B522075		0	$2,354.03
			AFUDC	0	$88.96
		1B522075 Total		0	$2,442.99
		1B522245		0	$161.48
			AFUDC	0	$15.79
		1B522245 Total		0	$177.27
		1B522270		0	$100.59
			AFUDC	0	$0.48
		1B522270 Total		0	$101.07
		1B522356		0	-$144.02
		1B522356 Total		0	-$144.02
		1B522357	AFUDC	0	$8.48
		1B522357 Total		0	$8.48
		1B522358		0	-$54.99
			AFUDC	0	$1.01
		1B522358 Total		0	-$53.98
		1B522359	AFUDC	0	$17.99
		1B522359 Total		0	$17.99
		1B522360	AFUDC	0	$5.94
		1B522360 Total		0	$5.94
		1B522361		0	-$183.06
			AFUDC	0	$7.77
		1B522361 Total		0	-$175.29
		1B522387	AFUDC	0	$3.38
		1B522387 Total		0	$3.38
		1B522388	AFUDC	0	$4.56
		1B522388 Total		0	$4.56
		1B522389	AFUDC	0	$4.91
		1B522389 Total		0	$4.91
		1B522391	AFUDC	0	$3.88
		1B522391 Total		0	$3.88
	201612 Total			**0**	**$22,302.40**
	201701	1B520770		0	$6,833.18
			AFUDC	0	$981.11
		1B520770 Total		0	$7,814.29
		1B521453	AFUDC	0	$509.67
		1B521453 Total		0	$509.67
		1B521459		0	$3,490.16
			AFUDC	0	$693.61
		1B521459 Total		0	$4,183.77
		1B521465		0	$2,611.92
			AFUDC	0	$688.41
		1B521465 Total		0	$3,300.33
		1B522072		0	$5,030.16
			AFUDC	0	$1,005.51
		1B522072 Total		0	$6,035.67
		1B522073		0	-$114.13
			AFUDC	0	$631.42
		1B522073 Total		0	$517.29
		1B522074		0	$9,182.17

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	1B522074	AFUDC	0	$733.95
		1B522074 Total		0	$9,916.12
		1B522075		0	$6,145.07
			AFUDC	0	$170.90
		1B522075 Total		0	$6,315.97
		1B522245		0	$1,721.28
			AFUDC	0	$31.66
		1B522245 Total		0	$1,752.94
		1B522270	AFUDC	0	$1.05
		1B522270 Total		0	$1.05
		1B522358	AFUDC	0	$0.24
		1B522358 Total		0	$0.24
		1B522359	AFUDC	0	$19.63
		1B522359 Total		0	$19.63
		1B522360	AFUDC	0	$6.48
		1B522360 Total		0	$6.48
		1B522361	AFUDC	0	$5.56
		1B522361 Total		0	$5.56
		1B522387	AFUDC	0	$3.65
		1B522387 Total		0	$3.65
		1B522388		0	$145.47
			AFUDC	0	$6.01
		1B522388 Total		0	$151.48
		1B522389	AFUDC	0	$5.35
		1B522389 Total		0	$5.35
		1B522391	AFUDC	0	$4.22
		1B522391 Total		0	$4.22
		1B622340		0	$56.35
		1B622340 Total		0	$56.35
		1B622341		0	$260.16
			AFUDC	0	$2.01
		1B622341 Total		0	$262.17
		1B622342		0	$136.92
			AFUDC	0	$0.99
		1B622342 Total		0	$137.91
		1B622343		0	$205.38
			AFUDC	0	$1.59
		1B622343 Total		0	$206.97
		1B622344		0	$109.54
		1B622344 Total		0	$109.54
		1B622347		0	$201.91
			AFUDC	0	$1.39
		1B622347 Total		0	$203.30
		1B622348		0	$132.44
			AFUDC	0	$0.59
		1B622348 Total		0	$133.03
		1B622351		0	$136.66
			AFUDC	0	$1.03
		1B622351 Total		0	$137.69
		1B622356		0	$178.00
			AFUDC	0	$1.28
		1B622356 Total		0	$179.28
		1B622359		0	$136.92
			AFUDC	0	$0.94
		1B622359 Total		0	$137.86
		1B622360		0	$205.38
			AFUDC	0	$1.47

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201701**	1B622360 Total		0	$206.85
		1B622362		0	$136.92
			AFUDC	0	$1.02
		1B622362 Total		0	$137.94
		1B622363		0	$88.18
			AFUDC	0	$0.58
		1B622363 Total		0	$88.76
		1B622365		0	$217.42
			AFUDC	0	$1.63
		1B622365 Total		0	$219.05
		1B622370		0	$134.05
			AFUDC	0	$0.70
		1B622370 Total		0	$134.75
		1B622371		0	$164.16
			AFUDC	0	$1.02
		1B622371 Total		0	$165.18
		1B622373		0	$136.93
			AFUDC	0	$1.02
		1B622373 Total		0	$137.95
		1B622374		0	$136.95
			AFUDC	0	$0.56
		1B622374 Total		0	$137.51
		1B622376		0	$164.31
			AFUDC	0	$1.08
		1B622376 Total		0	$165.39
	201701 Total			**0**	**$43,501.19**
	201702	1B520770		0	$512.31
			AFUDC	0	$1,142.56
		1B520770 Total		0	$1,654.87
		1B521453		0	$2,618.80
			AFUDC	0	$565.10
		1B521453 Total		0	$3,183.90
		1B521459		0	$33,234.32
			AFUDC	0	$872.99
		1B521459 Total		0	$34,107.31
		1B521465		0	$0.03
			AFUDC	0	$771.23
		1B521465 Total		0	$771.26
		1B522072		0	$15.03
			AFUDC	0	$1,155.25
		1B522072 Total		0	$1,170.28
		1B522073		0	$689.71
			AFUDC	0	$752.51
		1B522073 Total		0	$1,442.22
		1B522074		0	$27.44
			AFUDC	0	$879.79
		1B522074 Total		0	$907.23
		1B522075		0	$472.44
			AFUDC	0	$260.18
		1B522075 Total		0	$732.62
		1B522239		0	$37.84
			AFUDC	0	$15.31
		1B522239 Total		0	$53.15
		1B522240		0	$42.78
			AFUDC	0	$7.21
		1B522240 Total		0	$49.99
		1B522241		0	$43.14

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	1B522241	AFUDC	0	$8.50
		1B522241 Total		0	$51.64
		1B522242		0	$42.55
			AFUDC	0	$7.32
		1B522242 Total		0	$49.87
		1B522243		0	$42.92
			AFUDC	0	$8.72
		1B522243 Total		0	$51.64
		1B522244		0	$42.44
			AFUDC	0	$9.97
		1B522244 Total		0	$52.41
		1B522245	AFUDC	0	$48.71
		1B522245 Total		0	$48.71
		1B522270		0	$118.65
			AFUDC	0	$2.22
		1B522270 Total		0	$120.87
		1B522358	AFUDC	0	$0.27
		1B522358 Total		0	$0.27
		1B522361	AFUDC	0	$6.03
		1B522361 Total		0	$6.03
		1B522388	AFUDC	0	$7.67
		1B522388 Total		0	$7.67
		1B622341	AFUDC	0	$4.38
		1B622341 Total		0	$4.38
		1B622342	AFUDC	0	$2.17
		1B622342 Total		0	$2.17
		1B622343	AFUDC	0	$3.46
		1B622343 Total		0	$3.46
		1B622347	AFUDC	0	$3.01
		1B622347 Total		0	$3.01
		1B622348	AFUDC	0	$1.29
		1B622348 Total		0	$1.29
		1B622351	AFUDC	0	$2.24
		1B622351 Total		0	$2.24
		1B622356	AFUDC	0	$2.78
		1B622356 Total		0	$2.78
		1B622359	AFUDC	0	$2.04
		1B622359 Total		0	$2.04
		1B622360	AFUDC	0	$3.19
		1B622360 Total		0	$3.19
		1B622362	AFUDC	0	$2.23
		1B622362 Total		0	$2.23
		1B622363	AFUDC	0	$1.26
		1B622363 Total		0	$1.26
		1B622365	AFUDC	0	$3.54
		1B622365 Total		0	$3.54
		1B622370	AFUDC	0	$1.53
		1B622370 Total		0	$1.53
		1B622371	AFUDC	0	$2.23
		1B622371 Total		0	$2.23
		1B622373	AFUDC	0	$2.22
		1B622373 Total		0	$2.22
		1B622374	AFUDC	0	$1.21
		1B622374 Total		0	$1.21
		1B622376	AFUDC	0	$2.36
		1B622376 Total		0	$2.36
	201702 Total			0	$44,503.08

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201802	1B520770		0	$138.85
		1B520770 Total		0	$138.85
		1B521459		0	-$95,223.83
		1B521459 Total		0	-$95,223.83
		1B521465		0	$11,629.58
		1B521465 Total		0	$11,629.58
		1B522072		0	$2,119.48
		1B522072 Total		0	$2,119.48
		1B522073		0	$139.43
		1B522073 Total		0	$139.43
		1B522074		0	$4,973.13
		1B522074 Total		0	$4,973.13
		1B522239		0	-$0.27
		1B522239 Total		0	-$0.27
		1B522241		0	-$239.00
		1B522241 Total		0	-$239.00
		1B522242		0	$1,779.40
		1B522242 Total		0	$1,779.40
		1B522243		0	-$587.87
		1B522243 Total		0	-$587.87
		1B522270	AFUDC	0	$289.66
		1B522270 Total		0	$289.66
		1B522271		0	$1,028.68
			AFUDC	0	$235.84
		1B522271 Total		0	$1,264.52
		1B522357		0	-$15,225.78
			AFUDC	0	$370.20
		1B522357 Total		0	-$14,855.58
		1B522358	AFUDC	0	$0.32
		1B522358 Total		0	$0.32
		1B522359		0	$1,339.16
			AFUDC	0	$403.69
		1B522359 Total		0	$1,742.85
		1B522360	AFUDC	0	$418.00
		1B522360 Total		0	$418.00
		1B522361	AFUDC	0	$219.99
		1B522361 Total		0	$219.99
		1B522387		0	$156.62
			AFUDC	0	$258.56
		1B522387 Total		0	$415.18
		1B522388		0	$202.43
			AFUDC	0	$282.65
		1B522388 Total		0	$485.08
		1B522391		0	$8.46
			AFUDC	0	$48.62
		1B522391 Total		0	$57.08
		1B622340		0	$0.01
		1B622340 Total		0	$0.01
		1B622341	AFUDC	0	$94.16
		1B622341 Total		0	$94.16
		1B622342	AFUDC	0	$77.16
		1B622342 Total		0	$77.16
		1B622343		0	$1,876.85
			AFUDC	0	$81.83
		1B622343 Total		0	$1,958.68
		1B622347	AFUDC	0	$61.37
		1B622347 Total		0	$61.37

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201802	1B622348	AFUDC	0	$2.38
		1B622348 Total		0	$2.38
		1B622351	AFUDC	0	$5.25
		1B622351 Total		0	$5.25
		1B622356		0	$3,602.97
			AFUDC	0	$89.20
		1B622356 Total		0	$3,692.17
		1B622359		0	$883.59
			AFUDC	0	$80.70
		1B622359 Total		0	$964.29
		1B622360		0	$1,195.96
			AFUDC	0	$82.86
		1B622360 Total		0	$1,278.82
		1B622362		0	$1,821.32
			AFUDC	0	$79.53
		1B622362 Total		0	$1,900.85
		1B622363	AFUDC	0	$75.19
		1B622363 Total		0	$75.19
		1B622365		0	$3,901.77
			AFUDC	0	$88.19
		1B622365 Total		0	$3,989.96
		1B622370	AFUDC	0	$77.36
		1B622370 Total		0	$77.36
		1B622371	AFUDC	0	$16.39
		1B622371 Total		0	$16.39
		1B622373	AFUDC	0	$82.10
		1B622373 Total		0	$82.10
		1B622374	AFUDC	0	$2.51
		1B622374 Total		0	$2.51
		1B622376	AFUDC	0	$41.54
		1B622376 Total		0	$41.54
		1B720738	AFUDC	0	$29.18
		1B720738 Total		0	$29.18
	201802 Total			0	-$70,884.63
	201610	1B520770		0	$8,658.39
			AFUDC	0	$668.88
		1B520770 Total		0	$9,327.27
		1B521452		0	$5,174.21
		1B521452 Total		0	$5,174.21
		1B521453		0	$0.00
			AFUDC	0	$438.70
		1B521453 Total		0	$438.70
		1B521459		0	$440.89
			AFUDC	0	$615.82
		1B521459 Total		0	$1,056.71
		1B521465	AFUDC	0	$611.44
		1B521465 Total		0	$611.44
		1B522072		0	$22,762.88
			AFUDC	0	$727.54
		1B522072 Total		0	$23,490.42
		1B522073		0	$35,119.84
			AFUDC	0	$310.56
		1B522073 Total		0	$35,430.40
		1B522074		0	$21,764.58
			AFUDC	0	$230.55
		1B522074 Total		0	$21,995.13
		1B522075	AFUDC	0	$53.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	1B522075 Total		0	$53.00
		1B522245	AFUDC	0	$14.61
		1B522245 Total		0	$14.61
		1B522356		0	$13.69
			AFUDC	0	$1.48
		1B522356 Total		0	$15.17
		1B522357		0	$27.39
			AFUDC	0	$8.28
		1B522357 Total		0	$35.67
		1B522358		0	$13.69
			AFUDC	0	$1.71
		1B522358 Total		0	$15.40
		1B522359		0	$41.08
			AFUDC	0	$25.07
		1B522359 Total		0	$66.15
		1B522360		0	$27.39
			AFUDC	0	$8.64
		1B522360 Total		0	$36.03
		1B522361		0	$13.69
			AFUDC	0	$10.42
		1B522361 Total		0	$24.11
		1B522387		0	$13.69
			AFUDC	0	$3.29
		1B522387 Total		0	$16.98
		1B522388		0	$13.69
			AFUDC	0	$6.05
		1B522388 Total		0	$19.74
		1B522389		0	$141.71
			AFUDC	0	$7.47
		1B522389 Total		0	$149.18
		1B522390		0	-$206.74
		1B522390 Total		0	-$206.74
		1B522391		0	$173.91
			AFUDC	0	$3.96
		1B522391 Total		0	$177.87
		1B522392		0	-$254.58
		1B522392 Total		0	-$254.58
	201610 Total			0	$97,686.87
	201703	1B520770		0	$5,366.10
			AFUDC	0	$1,431.05
		1B520770 Total		0	$6,797.15
		1B521451		0	$368.80
		1B521451 Total		0	$368.80
		1B521452		0	$357.30
		1B521452 Total		0	$357.30
		1B521453		0	$358.62
			AFUDC	0	$626.25
		1B521453 Total		0	$984.87
		1B521459		0	$19,094.39
			AFUDC	0	$1,310.00
		1B521459 Total		0	$20,404.39
		1B521465		0	$11,550.93
			AFUDC	0	$1,042.63
		1B521465 Total		0	$12,593.56
		1B522072		0	$5,482.56
			AFUDC	0	$1,439.96
		1B522072 Total		0	$6,922.52

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	1B522073		0	$1,856.54
			AFUDC	0	$979.07
		1B522073 Total		0	$2,835.61
		1B522074		0	$4,724.68
			AFUDC	0	$1,140.92
		1B522074 Total		0	$5,865.60
		1B522075		0	$4,855.96
			AFUDC	0	$411.02
		1B522075 Total		0	$5,266.98
		1B522239		0	$4,406.70
			AFUDC	0	$89.90
		1B522239 Total		0	$4,496.60
		1B522240	AFUDC	0	$8.35
		1B522240 Total		0	$8.35
		1B522241		0	$4,436.41
			AFUDC	0	$175.10
		1B522241 Total		0	$4,611.51
		1B522242		0	$4,513.21
			AFUDC	0	$193.34
		1B522242 Total		0	$4,706.55
		1B522243		0	$4,471.12
			AFUDC	0	$190.82
		1B522243 Total		0	$4,661.94
		1B522244		0	$4,474.09
			AFUDC	0	$195.87
		1B522244 Total		0	$4,669.96
		1B522245	AFUDC	0	$52.44
		1B522245 Total		0	$52.44
		1B522270		0	$2,309.74
			AFUDC	0	$12.28
		1B522270 Total		0	$2,322.02
		1B522359		0	$25,483.92
			AFUDC	0	$114.98
		1B522359 Total		0	$25,598.90
		1B522388	AFUDC	0	$8.26
		1B522388 Total		0	$8.26
		1B622341	AFUDC	0	$4.72
		1B622341 Total		0	$4.72
		1B622342	AFUDC	0	$2.34
		1B622342 Total		0	$2.34
		1B622343	AFUDC	0	$3.72
		1B622343 Total		0	$3.72
		1B622347	AFUDC	0	$3.24
		1B622347 Total		0	$3.24
		1B622348	AFUDC	0	$1.39
		1B622348 Total		0	$1.39
		1B622351	AFUDC	0	$2.41
		1B622351 Total		0	$2.41
		1B622356	AFUDC	0	$2.99
		1B622356 Total		0	$2.99
		1B622359	AFUDC	0	$2.20
		1B622359 Total		0	$2.20
		1B622360	AFUDC	0	$3.43
		1B622360 Total		0	$3.43
		1B622362	AFUDC	0	$2.40
		1B622362 Total		0	$2.40
		1B622363	AFUDC	0	$1.36

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	1B622363 Total		0	$1.36
		1B622365	AFUDC	0	$3.82
		1B622365 Total		0	$3.82
		1B622370	AFUDC	0	$1.64
		1B622370 Total		0	$1.64
		1B622371	AFUDC	0	$2.40
		1B622371 Total		0	$2.40
		1B622373	AFUDC	0	$2.40
		1B622373 Total		0	$2.40
		1B622374	AFUDC	0	$1.30
		1B622374 Total		0	$1.30
		1B622376	AFUDC	0	$2.54
		1B622376 Total		0	$2.54
	201703 Total			0	$113,577.61
	201901	1B520770		0	$0.00
		1B520770 Total		0	$0.00
		1B522269		0	-$335.63
		1B522269 Total		0	-$335.63
		1B522271		0	$380.45
		1B522271 Total		0	$380.45
		1B522357	AFUDC	0	$1,260.06
		1B522357 Total		0	$1,260.06
		1B522358		0	-$2,074.62
		1B522358 Total		0	-$2,074.62
		1B522359		0	$748.31
		1B522359 Total		0	$748.31
		1B522360		0	$125.15
		1B522360 Total		0	$125.15
		1B522387		0	-$25.14
		1B522387 Total		0	-$25.14
		1B522388		0	-$27.77
		1B522388 Total		0	-$27.77
		1B622347		0	$60.41
		1B622347 Total		0	$60.41
		1B622348		0	-$60.84
		1B622348 Total		0	-$60.84
		1B622351		0	-$0.38
		1B622351 Total		0	-$0.38
		1B622362		0	$2.38
		1B622362 Total		0	$2.38
		1B622374		0	$0.00
		1B622374 Total		0	$0.00
		1B720738		0	$1,983.22
		1B720738 Total		0	$1,983.22
	201901 Total			0	$2,035.60
	201801	1B520770		0	$4,945.30
		1B520770 Total		0	$4,945.30
		1B521459		0	$51,811.56
		1B521459 Total		0	$51,811.56
		1B522072		0	$1.24
		1B522072 Total		0	$1.24
		1B522240		0	$0.25
		1B522240 Total		0	$0.25
		1B522244		0	$0.02
		1B522244 Total		0	$0.02
		1B522245		0	$1,133.81
		1B522245 Total		0	$1,133.81

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	1B522270	AFUDC	0	$289.66
		1B522270 Total		0	$289.66
		1B522271		0	$81.54
			AFUDC	0	$231.64
		1B522271 Total		0	$313.18
		1B522357		0	$17,200.04
			AFUDC	0	$354.16
		1B522357 Total		0	$17,554.20
		1B522358	AFUDC	0	$0.32
		1B522358 Total		0	$0.32
		1B522359	AFUDC	0	$394.65
		1B522359 Total		0	$394.65
		1B522360	AFUDC	0	$418.00
		1B522360 Total		0	$418.00
		1B522361	AFUDC	0	$219.99
		1B522361 Total		0	$219.99
		1B522387	AFUDC	0	$256.94
		1B522387 Total		0	$256.94
		1B522388	AFUDC	0	$280.56
		1B522388 Total		0	$280.56
		1B522391	AFUDC	0	$48.53
		1B522391 Total		0	$48.53
		1B622341		0	$1,186.13
			AFUDC	0	$89.03
		1B622341 Total		0	$1,275.16
		1B622342		0	$1,533.50
			AFUDC	0	$71.12
		1B622342 Total		0	$1,604.62
		1B622343	AFUDC	0	$75.61
		1B622343 Total		0	$75.61
		1B622347	AFUDC	0	$61.37
		1B622347 Total		0	$61.37
		1B622348	AFUDC	0	$2.38
		1B622348 Total		0	$2.38
		1B622351	AFUDC	0	$5.25
		1B622351 Total		0	$5.25
		1B622356	AFUDC	0	$75.65
		1B622356 Total		0	$75.65
		1B622359		0	$1.56
			AFUDC	0	$75.28
		1B622359 Total		0	$76.84
		1B622360	AFUDC	0	$78.37
		1B622360 Total		0	$78.37
		1B622362	AFUDC	0	$71.92
		1B622362 Total		0	$71.92
		1B622363		0	$1,845.91
			AFUDC	0	$68.42
		1B622363 Total		0	$1,914.33
		1B622365	AFUDC	0	$66.12
		1B622365 Total		0	$66.12
		1B622370		0	$929.78
			AFUDC	0	$74.60
		1B622370 Total		0	$1,004.38
		1B622371	AFUDC	0	$16.39
		1B622371 Total		0	$16.39
		1B622373		0	$2,064.13
			AFUDC	0	$73.49

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201801**	1B622373 Total		0	$2,137.62
		1B622374	AFUDC	0	$2.51
		1B622374 Total		0	$2.51
		1B622376		0	$2,662.16
			AFUDC	0	$73.29
		1B622376 Total		0	$2,735.45
		1B720738	AFUDC	0	$29.18
		1B720738 Total		0	$29.18
	201801 Total			**0**	**$88,901.36**
	201803	1B520770		0	$32.04
		1B520770 Total		0	$32.04
		1B521459		0	$6,501.69
		1B521459 Total		0	$6,501.69
		1B521465		0	$4,899.87
		1B521465 Total		0	$4,899.87
		1B522072		0	$22,499.52
		1B522072 Total		0	$22,499.52
		1B522073		0	$18,130.99
		1B522073 Total		0	$18,130.99
		1B522074		0	$6,581.85
		1B522074 Total		0	$6,581.85
		1B522075		0	$3,285.04
		1B522075 Total		0	$3,285.04
		1B522242		0	$839.93
		1B522242 Total		0	$839.93
		1B522245		0	$942.89
		1B522245 Total		0	$942.89
		1B522271		0	$450.06
			AFUDC	0	$241.10
		1B522271 Total		0	$691.16
		1B522357		0	$3,181.20
			AFUDC	0	$359.40
		1B522357 Total		0	$3,540.60
		1B522358		0	$1.47
			AFUDC	0	$0.32
		1B522358 Total		0	$1.79
		1B522359		0	$338.79
			AFUDC	0	$423.57
		1B522359 Total		0	$762.36
		1B522360	AFUDC	0	$418.00
		1B522360 Total		0	$418.00
		1B522361		0	$2,004.11
			AFUDC	0	$227.79
		1B522361 Total		0	$2,231.90
		1B522387		0	$62.45
			AFUDC	0	$260.34
		1B522387 Total		0	$322.79
		1B522388		0	$417.33
			AFUDC	0	$287.58
		1B522388 Total		0	$704.91
		1B522391		0	$3.38
			AFUDC	0	$48.71
		1B522391 Total		0	$52.09
		1B622341	AFUDC	0	$94.16
		1B622341 Total		0	$94.16
		1B622342		0	$5.90
			AFUDC	0	$80.13

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201803**	1B622342 Total		0	$86.03
		1B622343		0	$82.91
			AFUDC	0	$91.70
		1B622343 Total		0	$174.61
		1B622351		0	$2.94
			AFUDC	0	$6.77
		1B622351 Total		0	$9.71
		1B622356		0	$352.23
			AFUDC	0	$105.46
		1B622356 Total		0	$457.69
		1B622359		0	$656.96
			AFUDC	0	$91.04
		1B622359 Total		0	$748.00
		1B622360	AFUDC	0	$87.35
		1B622360 Total		0	$87.35
		1B622362		0	$37.24
			AFUDC	0	$87.28
		1B622362 Total		0	$124.52
		1B622363	AFUDC	0	$75.19
		1B622363 Total		0	$75.19
		1B622365		0	$4,593.62
			AFUDC	0	$147.06
		1B622365 Total		0	$4,740.68
		1B622370	AFUDC	0	$77.36
		1B622370 Total		0	$77.36
		1B622373	AFUDC	0	$82.10
		1B622373 Total		0	$82.10
	201803 Total			**0**	**$79,196.82**
	201806	1B520770		0	$54,561.58
		1B520770 Total		0	$54,561.58
		1B521459		0	$1,304.69
		1B521459 Total		0	$1,304.69
		1B521465		0	$261.90
		1B521465 Total		0	$261.90
		1B522072		0	$5,843.48
		1B522072 Total		0	$5,843.48
		1B522074		0	$238.33
		1B522074 Total		0	$238.33
		1B522075		0	$20,334.90
		1B522075 Total		0	$20,334.90
		1B522240		0	$3,217.42
		1B522240 Total		0	$3,217.42
		1B522245		0	$23,667.67
		1B522245 Total		0	$23,667.67
		1B522270		0	$596.58
			AFUDC	0	$360.44
		1B522270 Total		0	$957.02
		1B522271		0	$1,658.39
			AFUDC	0	$247.84
		1B522271 Total		0	$1,906.23
		1B522357		0	$53,838.31
			AFUDC	0	$864.67
		1B522357 Total		0	$54,702.98
		1B522358		0	$520.02
			AFUDC	0	$0.32
		1B522358 Total		0	$520.34
		1B522359		0	-$42,528.42

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201806	1B522359	AFUDC	0	$662.19
		1B522359 Total		0	-$41,866.23
		1B522360		0	$10,489.54
			AFUDC	0	$457.35
		1B522360 Total		0	$10,946.89
		1B522361		0	$3,593.03
			AFUDC	0	$246.89
		1B522361 Total		0	$3,839.92
		1B522387		0	$2,873.21
			AFUDC	0	$271.63
		1B522387 Total		0	$3,144.84
		1B522388		0	$1,466.74
			AFUDC	0	$297.28
		1B522388 Total		0	$1,764.02
		1B522391		0	$2,980.44
			AFUDC	0	$64.27
		1B522391 Total		0	$3,044.71
		1B622341		0	$216.47
			AFUDC	0	$94.99
		1B622341 Total		0	$311.46
		1B622342		0	$162.35
			AFUDC	0	$88.84
		1B622342 Total		0	$251.19
		1B622343		0	$224.46
			AFUDC	0	$107.32
		1B622343 Total		0	$331.78
		1B622347		0	$264.44
			AFUDC	0	$132.50
		1B622347 Total		0	$396.94
		1B622348		0	$261.72
			AFUDC	0	$2.96
		1B622348 Total		0	$264.68
		1B622356	AFUDC	0	$164.10
		1B622356 Total		0	$164.10
		1B622359		0	$219.29
			AFUDC	0	$100.36
		1B622359 Total		0	$319.65
		1B622360		0	$378.83
			AFUDC	0	$145.05
		1B622360 Total		0	$523.88
		1B622362		0	$270.60
			AFUDC	0	$88.44
		1B622362 Total		0	$359.04
		1B622365		0	$720.02
			AFUDC	0	$188.64
		1B622365 Total		0	$908.66
		1B622370	AFUDC	0	$115.55
		1B622370 Total		0	$115.55
		1B622371		0	$108.15
			AFUDC	0	$16.73
		1B622371 Total		0	$124.88
		1B622373		0	$162.38
			AFUDC	0	$82.70
		1B622373 Total		0	$245.08
		1B622376		0	$339.25
		1B622376 Total		0	$339.25
		1B720738		0	$1,605.98

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201806	1B720738	AFUDC	0	$36.14
		1B720738 Total		0	$1,642.12
		1B820915		0	$9,731.71
			AFUDC	0	$214.32
		1B820915 Total		0	$9,946.03
	201806 Total			0	$164,634.98
	201809	1B520770		0	$173,936.00
		1B520770 Total		0	$173,936.00
		1B521459		0	$27,284.02
		1B521459 Total		0	$27,284.02
		1B522072		0	$6,839.44
		1B522072 Total		0	$6,839.44
		1B522073		0	$97.94
		1B522073 Total		0	$97.94
		1B522074		0	$305.22
		1B522074 Total		0	$305.22
		1B522075		0	$2,438.04
		1B522075 Total		0	$2,438.04
		1B522245		0	$7,814.10
		1B522245 Total		0	$7,814.10
		1B522270	AFUDC	0	$391.47
		1B522270 Total		0	$391.47
		1B522357	AFUDC	0	$1,220.89
		1B522357 Total		0	$1,220.89
		1B522358	AFUDC	0	$0.34
		1B522358 Total		0	$0.34
		1B522359		0	$1,938.91
			AFUDC	0	$715.29
		1B522359 Total		0	$2,654.20
		1B522360	AFUDC	0	$597.95
		1B522360 Total		0	$597.95
		1B522361	AFUDC	0	$267.03
		1B522361 Total		0	$267.03
		1B522388	AFUDC	0	$312.59
		1B522388 Total		0	$312.59
		1B622340		0	$8.40
		1B622340 Total		0	$8.40
		1B622343		0	$6,097.65
			AFUDC	0	$156.32
		1B622343 Total		0	$6,253.97
		1B622344		0	$549.11
		1B622344 Total		0	$549.11
		1B622359		0	$1.86
			AFUDC	0	$155.16
		1B622359 Total		0	$157.02
		1B622362		0	$2,726.82
			AFUDC	0	$111.72
		1B622362 Total		0	$2,838.54
		1B622363		0	$1,796.76
			AFUDC	0	$87.71
		1B622363 Total		0	$1,884.47
		1B622365	AFUDC	0	$323.05
		1B622365 Total		0	$323.05
		1B622373	AFUDC	0	$109.68
		1B622373 Total		0	$109.68
		1B622376		0	$2,551.97
		1B622376 Total		0	$2,551.97

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201809	1B720738	AFUDC	0	$43.53
		1B720738 Total		0	$43.53
		1B820915		0	$0.00
			AFUDC	0	$1,060.38
		1B820915 Total		0	$1,060.38
	201809 Total			0	$239,939.35
	201812	1B520770		0	$0.00
		1B520770 Total		0	$0.00
		1B522073		0	-$9,428.91
		1B522073 Total		0	-$9,428.91
		1B522074		0	$11,397.78
		1B522074 Total		0	$11,397.78
		1B522242		0	-$217.75
		1B522242 Total		0	-$217.75
		1B522270		0	$15.71
		1B522270 Total		0	$15.71
		1B522271		0	$12.32
		1B522271 Total		0	$12.32
		1B522357		0	$58.13
			AFUDC	0	$1,221.04
		1B522357 Total		0	$1,279.17
		1B522360		0	$12.37
		1B522360 Total		0	$12.37
		1B522387		0	$133.34
		1B522387 Total		0	$133.34
		1B522388		0	$16.75
		1B522388 Total		0	$16.75
		1B720738		0	$80.09
		1B720738 Total		0	$80.09
	201812 Total			0	$3,300.87
	201804	1B520770		0	$379,334.24
		1B520770 Total		0	$379,334.24
		1B521459		0	$2,465.58
		1B521459 Total		0	$2,465.58
		1B521465		0	$4,086.51
		1B521465 Total		0	$4,086.51
		1B522072		0	$4,802.04
		1B522072 Total		0	$4,802.04
		1B522073		0	$5,554.81
		1B522073 Total		0	$5,554.81
		1B522075		0	$7,147.58
		1B522075 Total		0	$7,147.58
		1B522245		0	$4,862.36
		1B522245 Total		0	$4,862.36
		1B522271	AFUDC	0	$242.73
		1B522271 Total		0	$242.73
		1B522357		0	$15,695.86
			AFUDC	0	$470.67
		1B522357 Total		0	$16,166.53
		1B522358	AFUDC	0	$0.32
		1B522358 Total		0	$0.32
		1B522359		0	$76,264.74
			AFUDC	0	$609.99
		1B522359 Total		0	$76,874.73
		1B522361	AFUDC	0	$235.57
		1B522361 Total		0	$235.57
		1B522387	AFUDC	0	$260.52

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804**	1B522387 Total		0	$260.52
		1B522388		0	$174.06
			AFUDC	0	$291.30
		1B522388 Total		0	$465.36
		1B522391	AFUDC	0	$48.72
		1B522391 Total		0	$48.72
		1B622342	AFUDC	0	$83.09
		1B622342 Total		0	$83.09
		1B622343	AFUDC	0	$95.36
		1B622343 Total		0	$95.36
		1B622347		0	$5,496.22
			AFUDC	0	$87.84
		1B622347 Total		0	$5,584.06
		1B622351	AFUDC	0	$8.31
		1B622351 Total		0	$8.31
		1B622356		0	$5,552.70
			AFUDC	0	$136.12
		1B622356 Total		0	$5,688.82
		1B622359		0	$1.25
			AFUDC	0	$97.44
		1B622359 Total		0	$98.69
		1B622360		0	$5,627.57
			AFUDC	0	$115.57
		1B622360 Total		0	$5,743.14
		1B622362	AFUDC	0	$87.44
		1B622362 Total		0	$87.44
		1B622365		0	$205.17
			AFUDC	0	$184.92
		1B622365 Total		0	$390.09
		1B622370		0	$5,197.16
			AFUDC	0	$96.46
		1B622370 Total		0	$5,293.62
		1B622376		0	$266.33
		1B622376 Total		0	$266.33
		1B820915		0	$855.84
			AFUDC	0	$3.93
		1B820915 Total		0	$859.77
	201804 Total			**0**	**$526,746.32**
	201805	1B520770		0	-$8,450.93
		1B520770 Total		0	-$8,450.93
		1B521459		0	$9,157.56
		1B521459 Total		0	$9,157.56
		1B521465		0	$0.01
		1B521465 Total		0	$0.01
		1B522072		0	$13,436.18
		1B522072 Total		0	$13,436.18
		1B522073		0	$0.02
		1B522073 Total		0	$0.02
		1B522075		0	$1,372.40
		1B522075 Total		0	$1,372.40
		1B522239		0	$218.26
		1B522239 Total		0	$218.26
		1B522245		0	$5,045.93
		1B522245 Total		0	$5,045.93
		1B522270		0	$12,757.23
			AFUDC	0	$324.29
		1B522270 Total		0	$13,081.52

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201805	1B522271	AFUDC	0	$242.73
		1B522271 Total		0	$242.73
		1B522357		0	$2,743.97
			AFUDC	0	$566.43
		1B522357 Total		0	$3,310.40
		1B522358		0	$2,455.70
			AFUDC	0	$0.32
		1B522358 Total		0	$2,456.02
		1B522359		0	-$14,967.80
			AFUDC	0	$751.68
		1B522359 Total		0	-$14,216.12
		1B522361		0	$121.98
			AFUDC	0	$235.82
		1B522361 Total		0	$357.80
		1B522388	AFUDC	0	$292.19
		1B522388 Total		0	$292.19
		1B622342		0	$738.79
			AFUDC	0	$85.68
		1B622342 Total		0	$824.47
		1B622343		0	$1,012.88
			AFUDC	0	$100.99
		1B622343 Total		0	$1,113.87
		1B622347		0	$2,669.91
			AFUDC	0	$122.97
		1B622347 Total		0	$2,792.88
		1B622351	AFUDC	0	$8.31
		1B622351 Total		0	$8.31
		1B622356		0	$0.00
			AFUDC	0	$164.10
		1B622356 Total		0	$164.10
		1B622359		0	$0.00
			AFUDC	0	$98.10
		1B622359 Total		0	$98.10
		1B622360		0	$0.00
			AFUDC	0	$143.79
		1B622360 Total		0	$143.79
		1B622362	AFUDC	0	$87.44
		1B622362 Total		0	$87.44
		1B622365	AFUDC	0	$186.00
		1B622365 Total		0	$186.00
		1B622370		0	$0.00
			AFUDC	0	$115.55
		1B622370 Total		0	$115.55
		1B720738		0	$219.27
			AFUDC	0	$30.61
		1B720738 Total		0	$249.88
		1B820915		0	$5,561.30
			AFUDC	0	$90.57
		1B820915 Total		0	$5,651.87
	201805 Total			0	$37,740.23
	201807	1B520770		0	$6,883.24
		1B520770 Total		0	$6,883.24
		1B522072		0	$0.61
		1B522072 Total		0	$0.61
		1B522245		0	$329.21
		1B522245 Total		0	$329.21
		1B522270		0	$2,967.66

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201807	1B522270	AFUDC	0	$380.07
		1B522270 Total		0	$3,347.73
		1B522271	AFUDC	0	$260.62
		1B522271 Total		0	$260.62
		1B522357		0	$4,828.16
			AFUDC	0	$1,194.64
		1B522357 Total		0	$6,022.80
		1B522358		0	$2,589.56
			AFUDC	0	$0.34
		1B522358 Total		0	$2,589.90
		1B522359		0	$6,821.19
			AFUDC	0	$655.48
		1B522359 Total		0	$7,476.67
		1B522360		0	$11,208.42
			AFUDC	0	$551.57
		1B522360 Total		0	$11,759.99
		1B522361		0	$355.57
			AFUDC	0	$265.81
		1B522361 Total		0	$621.38
		1B522387	AFUDC	0	$289.70
		1B522387 Total		0	$289.70
		1B522388		0	$155.49
			AFUDC	0	$312.08
		1B522388 Total		0	$467.57
		1B522391	AFUDC	0	$81.22
		1B522391 Total		0	$81.22
		1B622341	AFUDC	0	$97.81
		1B622341 Total		0	$97.81
		1B622342	AFUDC	0	$91.99
		1B622342 Total		0	$91.99
		1B622343	AFUDC	0	$110.97
		1B622343 Total		0	$110.97
		1B622347	AFUDC	0	$135.84
		1B622347 Total		0	$135.84
		1B622348	AFUDC	0	$3.58
		1B622348 Total		0	$3.58
		1B622356	AFUDC	0	$168.02
		1B622356 Total		0	$168.02
		1B622359		0	$4,881.87
			AFUDC	0	$129.84
		1B622359 Total		0	$5,011.71
		1B622360	AFUDC	0	$149.78
		1B622360 Total		0	$149.78
		1B622362	AFUDC	0	$92.12
		1B622362 Total		0	$92.12
		1B622365		0	$12,076.51
			AFUDC	0	$259.45
		1B622365 Total		0	$12,335.96
		1B622370	AFUDC	0	$118.52
		1B622370 Total		0	$118.52
		1B622371	AFUDC	0	$17.33
		1B622371 Total		0	$17.33
		1B622373	AFUDC	0	$85.01
		1B622373 Total		0	$85.01
		1B720738		0	$495.22
			AFUDC	0	$42.23
		1B720738 Total		0	$537.45

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201807	1B820915		0	$78,712.04
			AFUDC	0	$618.66
		1B820915 Total		0	$79,330.70
	201807 Total			0	$138,417.43
	201808	1B520770		0	-$4,977.71
		1B520770 Total		0	-$4,977.71
		1B522072		0	$0.61
		1B522072 Total		0	$0.61
		1B522269		0	$346.12
		1B522269 Total		0	$346.12
		1B522270	AFUDC	0	$391.47
		1B522270 Total		0	$391.47
		1B522271	AFUDC	0	$260.62
		1B522271 Total		0	$260.62
		1B522357	AFUDC	0	$1,220.89
		1B522357 Total		0	$1,220.89
		1B522358	AFUDC	0	$0.34
		1B522358 Total		0	$0.34
		1B522359		0	$1,726.56
			AFUDC	0	$695.03
		1B522359 Total		0	$2,421.59
		1B522360		0	$126.73
			AFUDC	0	$597.64
		1B522360 Total		0	$724.37
		1B522361		0	$122.51
			AFUDC	0	$266.78
		1B522361 Total		0	$389.29
		1B522387	AFUDC	0	$289.70
		1B522387 Total		0	$289.70
		1B522388	AFUDC	0	$312.59
		1B522388 Total		0	$312.59
		1B522391	AFUDC	0	$81.22
		1B522391 Total		0	$81.22
		1B622341	AFUDC	0	$97.81
		1B622341 Total		0	$97.81
		1B622342	AFUDC	0	$91.99
		1B622342 Total		0	$91.99
		1B622343	AFUDC	0	$110.97
		1B622343 Total		0	$110.97
		1B622347	AFUDC	0	$135.84
		1B622347 Total		0	$135.84
		1B622348	AFUDC	0	$3.58
		1B622348 Total		0	$3.58
		1B622359	AFUDC	0	$154.18
		1B622359 Total		0	$154.18
		1B622360	AFUDC	0	$149.78
		1B622360 Total		0	$149.78
		1B622362	AFUDC	0	$92.12
		1B622362 Total		0	$92.12
		1B622365	AFUDC	0	$323.05
		1B622365 Total		0	$323.05
		1B622371	AFUDC	0	$17.33
		1B622371 Total		0	$17.33
		1B622373		0	$2,350.03
			AFUDC	0	$97.34
		1B622373 Total		0	$2,447.37
		1B720738	AFUDC	0	$43.53

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201808**	1B720738 Total		0	$43.53
		1B820915		0	$8,807.45
			AFUDC	0	$1,020.35
		1B820915 Total		0	$9,827.80
	201808 Total			**0**	**$14,956.45**
	201810	1B520770		0	$26,569.17
		1B520770 Total		0	$26,569.17
		1B521459		0	$0.01
		1B521459 Total		0	$0.01
		1B522072		0	$0.62
		1B522072 Total		0	$0.62
		1B522074		0	$0.00
		1B522074 Total		0	$0.00
		1B522075		0	$0.01
		1B522075 Total		0	$0.01
		1B522245		0	$700.51
		1B522245 Total		0	$700.51
		1B522270	AFUDC	0	$391.47
		1B522270 Total		0	$391.47
		1B522357	AFUDC	0	$1,220.89
		1B522357 Total		0	$1,220.89
		1B522358	AFUDC	0	$0.34
		1B522358 Total		0	$0.34
		1B522359	AFUDC	0	$727.57
		1B522359 Total		0	$727.57
		1B522360	AFUDC	0	$597.95
		1B522360 Total		0	$597.95
		1B522361	AFUDC	0	$267.03
		1B522361 Total		0	$267.03
		1B622343	AFUDC	0	$201.66
		1B622343 Total		0	$201.66
		1B622359		0	$0.96
			AFUDC	0	$156.67
		1B622359 Total		0	$157.63
		1B622362	AFUDC	0	$131.32
		1B622362 Total		0	$131.32
		1B622363	AFUDC	0	$99.06
		1B622363 Total		0	$99.06
		1B622365	AFUDC	0	$323.05
		1B622365 Total		0	$323.05
		1B622373	AFUDC	0	$109.68
		1B622373 Total		0	$109.68
		1B820915	AFUDC	0	$1,060.38
		1B820915 Total		0	$1,060.38
	201810 Total			**0**	**$32,558.35**
	201811	1B520770		0	$2.47
		1B520770 Total		0	$2.47
		1B522073		0	$420.20
		1B522073 Total		0	$420.20
		1B522270		0	$109.95
			AFUDC	0	$195.46
		1B522270 Total		0	$305.41
		1B522271		0	-$13.72
			AFUDC	0	$129.97
		1B522271 Total		0	$116.25
		1B522357		0	$156.72
			AFUDC	0	$1,220.88

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201811	1B522357 Total		0	$1,377.60
		1B522359	AFUDC	0	$363.78
		1B522359 Total		0	$363.78
		1B522360		0	-$13.78
			AFUDC	0	$298.63
		1B522360 Total		0	$284.85
		1B522387		0	-$13.78
			AFUDC	0	$144.50
		1B522387 Total		0	$130.72
		1B522388		0	-$18.64
			AFUDC	0	$155.82
		1B522388 Total		0	$137.18
		1B622343	AFUDC	0	$100.83
		1B622343 Total		0	$100.83
		1B622359	AFUDC	0	$78.59
		1B622359 Total		0	$78.59
		1B622362	AFUDC	0	$65.66
		1B622362 Total		0	$65.66
		1B622363	AFUDC	0	$49.53
		1B622363 Total		0	$49.53
		1B820915	AFUDC	0	$530.20
		1B820915 Total		0	$530.20
	201811 Total			0	$3,963.27
	201902	1B520770		0	-$324.61
		1B520770 Total		0	-$324.61
		1B522075		0	$892.63
		1B522075 Total		0	$892.63
	201902 Total			0	$568.02
	201903	1B521465		0	$101.82
		1B521465 Total		0	$101.82
		1B522075		0	$55.90
		1B522075 Total		0	$55.90
		1B522271		0	-$118.87
		1B522271 Total		0	-$118.87
		1B522359		0	$185.27
		1B522359 Total		0	$185.27
		1B522360		0	-$252.67
		1B522360 Total		0	-$252.67
		1B522387		0	-$43.31
		1B522387 Total		0	-$43.31
		1B522388		0	-$47.84
		1B522388 Total		0	-$47.84
		1B622347		0	$3.54
		1B622347 Total		0	$3.54
		1B622362		0	$0.15
		1B622362 Total		0	$0.15
		1B720738		0	$597.09
		1B720738 Total		0	$597.09
	201903 Total			0	$481.08
	201905	1B520770		0	$623.50
		1B520770 Total		0	$623.50
	201905 Total			0	$623.50
	201906	1B521459		0	-$6,388.30
		1B521459 Total		0	-$6,388.30
		1B522074		0	-$4,209.64
		1B522074 Total		0	-$4,209.64
		1B522245		0	-$1,178.23

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201906	1B522245 Total		0	-$1,178.23
		1B522270		0	-$481.84
		1B522270 Total		0	-$481.84
		1B522271		0	-$1,120.05
		1B522271 Total		0	-$1,120.05
		1B522359		0	$2.28
		1B522359 Total		0	$2.28
		1B522388		0	-$1,083.09
		1B522388 Total		0	-$1,083.09
		1B522391		0	-$1,060.39
		1B522391 Total		0	-$1,060.39
		1B622341		0	$4.34
		1B622341 Total		0	$4.34
		1B622342		0	$0.00
		1B622342 Total		0	$0.00
		1B622343		0	$0.00
		1B622343 Total		0	$0.00
		1B622347		0	-$176.88
		1B622347 Total		0	-$176.88
		1B622356		0	$0.00
		1B622356 Total		0	$0.00
		1B622359		0	$0.00
		1B622359 Total		0	$0.00
		1B622360		0	$0.00
		1B622360 Total		0	$0.00
		1B622362		0	$0.00
		1B622362 Total		0	$0.00
		1B622363		0	-$1,039.78
		1B622363 Total		0	-$1,039.78
		1B622365		0	-$3,464.96
		1B622365 Total		0	-$3,464.96
		1B622370		0	-$124.81
		1B622370 Total		0	-$124.81
		1B622373		0	$0.00
		1B622373 Total		0	$0.00
		1B622376		0	$0.00
		1B622376 Total		0	$0.00
		1B820915		0	-$2,908.65
		1B820915 Total		0	-$2,908.65
	201906 Total			0	-$23,230.00
	201904	1B522269	AFUDC	0	-$0.27
		1B522269 Total		0	-$0.27
		1B522358	AFUDC	0	-$16.39
		1B522358 Total		0	-$16.39
		1B522359		0	$10.60
		1B522359 Total		0	$10.60
		1B622341		0	$74.16
		1B622341 Total		0	$74.16
	201904 Total			0	$68.10
	201907	1B522270		0	$0.00
		1B522270 Total		0	$0.00
		1B522271		0	$0.00
		1B522271 Total		0	$0.00
		1B522388		0	$0.00
		1B522388 Total		0	$0.00
	201907 Total			0	$0.00
	201908	1B520770		0	-$82,961.65

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201908	1B520770 Total		0	-$82,961.65
		1B521465		0	-$2,114.86
		1B521465 Total		0	-$2,114.86
		1B522072		0	-$12,212.84
		1B522072 Total		0	-$12,212.84
		1B522075		0	-$2,756.86
		1B522075 Total		0	-$2,756.86
		1B522359		0	-$13,611.42
		1B522359 Total		0	-$13,611.42
		1B522360		0	-$5,204.27
		1B522360 Total		0	-$5,204.27
		1B522387		0	-$19.93
		1B522387 Total		0	-$19.93
		1B720738		0	-$926.61
		1B720738 Total		0	-$926.61
	201908 Total			0	-$119,808.44
	201910	1B622371		0	$26.43
		1B622371 Total		0	$26.43
	201910 Total			0	$26.43
	202003	1B622371		0	-$0.24
		1B622371 Total		0	-$0.24
	202003 Total			0	-$0.24
	202004	1B522361		0	$654.47
		1B522361 Total		0	$654.47
	202004 Total			0	$654.47
	201507	1B520770		0	$3,083.31
			AFUDC	0	$46.67
		1B520770 Total		0	$3,129.98
		1B521451		0	$90.38
			AFUDC	0	$0.54
		1B521451 Total		0	$90.92
		1B521452		0	$135.56
			AFUDC	0	$0.81
		1B521452 Total		0	$136.37
		1B521453		0	$135.56
			AFUDC	0	$0.81
		1B521453 Total		0	$136.37
		1B521459		0	$451.87
			AFUDC	0	$2.71
		1B521459 Total		0	$454.58
		1B521465		0	$135.56
			AFUDC	0	$0.81
		1B521465 Total		0	$136.37
	201507 Total			0	$4,084.59
	201508	1B520770		0	-$33.99
			AFUDC	0	$65.16
		1B520770 Total		0	$31.17
		1B521451		0	$290.84
			AFUDC	0	$2.91
		1B521451 Total		0	$293.75
		1B521452		0	$82.40
			AFUDC	0	$2.15
		1B521452 Total		0	$84.55
		1B521453		0	$82.40
			AFUDC	0	$2.15
		1B521453 Total		0	$84.55
		1B521459		0	$1,412.56

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201508	1B521459	AFUDC	0	$21.92
		1B521459 Total		0	$1,434.48
		1B521465		0	$248.92
			AFUDC	0	$3.19
		1B521465 Total		0	$252.11
	201508 Total			0	$2,180.61
	201504	1B520770		0	$1,792.62
			AFUDC	0	$10.77
		1B520770 Total		0	$1,803.39
	201504 Total			0	$1,803.39
	201505	1B520770		0	$364.79
			AFUDC	0	$23.05
		1B520770 Total		0	$387.84
	201505 Total			0	$387.84
	201506	1B520770		0	$207.70
			AFUDC	0	$26.20
		1B520770 Total		0	$233.90
	201506 Total			0	$233.90
Indirect/Overheads Total				0	$2,383,284.27
Outside Services	201509	1B520770	WAGNER TECHNICAL SERVICES INC	0	$712.25
		1B520770 Total		0	$712.25
		1B521451	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521451 Total		0	$0.00
		1B521459	Contractor Accrual	0	$1,095.00
			WAGNER TECHNICAL SERVICES INC	0	$712.26
		1B521459 Total		0	$1,807.26
		1B521465	WAGNER TECHNICAL SERVICES INC	0	$1,709.42
		1B521465 Total		0	$1,709.42
	201509 Total			0	$4,228.93
	201510	1B520770	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B520770 Total		0	$0.00
		1B521451	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521451 Total		0	$0.00
		1B521452	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521452 Total		0	$0.00
		1B521453	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521453 Total		0	$0.00
		1B521459	Contractor Accrual	0	-$1,642.00
			WAGNER TECHNICAL SERVICES INC	0	$1,602.57
		1B521459 Total		0	-$39.43
		1B521465	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521465 Total		0	$0.00
		1B522072	WAGNER TECHNICAL SERVICES INC	0	$712.25
		1B522072 Total		0	$712.25
		1B522073	WAGNER TECHNICAL SERVICES INC	0	$1,424.50
		1B522073 Total		0	$1,424.50
		1B522074	WAGNER TECHNICAL SERVICES INC	0	$1,424.50
		1B522074 Total		0	$1,424.50
		1B522075	WAGNER TECHNICAL SERVICES INC	0	$1,709.40
		1B522075 Total		0	$1,709.40
	201510 Total			[redacted]	$5,231.22
	201511	1B520770		0	-$552.03
			WAGNER TECHNICAL SERVICES INC	0	$914.09
		1B520770 Total		0	$362.06
		1B521452	WAGNER TECHNICAL SERVICES INC	0	$142.45
		1B521452 Total		0	$142.45
		1B521459		0	-$273.73

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201511	1B521459	Contractor Accrual	0	-$2,736.00
			WAGNER TECHNICAL SERVICES INC	0	$916.43
		1B521459 Total		0	-$2,093.30
		1B521465		0	-$79.22
			WAGNER TECHNICAL SERVICES INC	0	$920.39
		1B521465 Total		0	$841.17
		1B522072		0	-$78.04
			WAGNER TECHNICAL SERVICES INC	0	$846.91
		1B522072 Total		0	$768.87
		1B522073		0	-$133.33
			WAGNER TECHNICAL SERVICES INC	0	$712.25
		1B522073 Total		0	$578.92
		1B522074		0	-$44.54
			WAGNER TECHNICAL SERVICES INC	0	$569.80
		1B522074 Total		0	$525.26
		1B522075		0	-$188.92
			WAGNER TECHNICAL SERVICES INC	0	$569.80
		1B522075 Total		0	$380.88
		1B522239	WAGNER TECHNICAL SERVICES INC	0	$805.49
		1B522239 Total		0	$805.49
		1B522240	WAGNER TECHNICAL SERVICES INC	0	$910.34
		1B522240 Total		0	$910.34
		1B522241	WAGNER TECHNICAL SERVICES INC	0	$918.29
		1B522241 Total		0	$918.29
		1B522242	WAGNER TECHNICAL SERVICES INC	0	$905.56
		1B522242 Total		0	$905.56
		1B522243	WAGNER TECHNICAL SERVICES INC	0	$913.55
		1B522243 Total		0	$913.55
		1B522244	WAGNER TECHNICAL SERVICES INC	0	$764.29
		1B522244 Total		0	$764.29
		1B522245	WAGNER TECHNICAL SERVICES INC	0	$677.80
		1B522245 Total		0	$677.80
	201511 Total			[redacted]	$7,401.63
	201512	1B520770	WAGNER TECHNICAL SERVICES INC	0	$134.57
		1B520770 Total		0	$134.57
		1B521459	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521459 Total		0	$0.00
		1B521465	WAGNER TECHNICAL SERVICES INC	0	$138.77
		1B521465 Total		0	$138.77
		1B522073	WAGNER TECHNICAL SERVICES INC	0	$133.56
		1B522073 Total		0	$133.56
		1B522075	WAGNER TECHNICAL SERVICES INC	0	$424.57
		1B522075 Total		0	$424.57
		1B522239	WAGNER TECHNICAL SERVICES INC	0	$123.91
		1B522239 Total		0	$123.91
		1B522241	WAGNER TECHNICAL SERVICES INC	0	$141.27
		1B522241 Total		0	$141.27
		1B522243	WAGNER TECHNICAL SERVICES INC	0	$175.69
		1B522243 Total		0	$175.69
		1B522356	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B522356 Total		0	$213.67
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$534.21
		1B522357 Total		0	$534.21
		1B522358	WAGNER TECHNICAL SERVICES INC	0	$249.29
		1B522358 Total		0	$249.29
		1B522359	WAGNER TECHNICAL SERVICES INC	0	$3,205.12
		1B522359 Total		0	$3,205.12

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201512	1B522360	WAGNER TECHNICAL SERVICES INC	0	$819.09
		1B522360 Total		0	$819.09
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$819.09
		1B522361 Total		0	$819.09
		1B522387	WAGNER TECHNICAL SERVICES INC	0	$284.90
		1B522387 Total		0	$284.90
		1B522388	WAGNER TECHNICAL SERVICES INC	0	$712.25
		1B522388 Total		0	$712.25
		1B522389	WAGNER TECHNICAL SERVICES INC	0	$284.91
		1B522389 Total		0	$284.91
		1B522390	WAGNER TECHNICAL SERVICES INC	0	$142.45
		1B522390 Total		0	$142.45
		1B522391	WAGNER TECHNICAL SERVICES INC	0	$427.35
		1B522391 Total		0	$427.35
		1B522392	WAGNER TECHNICAL SERVICES INC	0	$427.37
		1B522392 Total		0	$427.37
	201512 Total				$9,392.04
	201601	1B520770		0	$26.53
			WAGNER TECHNICAL SERVICES INC	0	$134.93
		1B520770 Total		0	$161.46
		1B521465		0	-$4.11
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521465 Total		0	-$4.11
		1B522072		0	$0.51
			WAGNER TECHNICAL SERVICES INC	0	$67.34
		1B522072 Total		0	$67.85
		1B522073		0	$8.48
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522073 Total		0	$8.48
		1B522074		0	-$14.99
		1B522074 Total		0	-$14.99
		1B522075		0	$10.38
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522075 Total		0	$10.38
		1B522239	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522239 Total		0	$0.00
		1B522241	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522241 Total		0	$0.00
		1B522243	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522243 Total		0	$0.00
		1B522244	WAGNER TECHNICAL SERVICES INC	0	$486.37
		1B522244 Total		0	$486.37
		1B522245	WAGNER TECHNICAL SERVICES INC	0	$246.48
		1B522245 Total		0	$246.48
		1B522356	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522356 Total		0	$0.00
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$498.57
		1B522357 Total		0	$498.57
		1B522358	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522358 Total		0	$0.00
		1B522359	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522359 Total		0	$0.00
		1B522360	WAGNER TECHNICAL SERVICES INC	0	-$0.01
		1B522360 Total		0	-$0.01
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$284.90
		1B522361 Total		0	$284.90
		1B522387	WAGNER TECHNICAL SERVICES INC	0	$0.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201601	1B522387 Total		0	$0.00
		1B522388	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522388 Total		0	$0.00
		1B522389	WAGNER TECHNICAL SERVICES INC	0	$498.57
		1B522389 Total		0	$498.57
		1B522390	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522390 Total		0	$0.00
		1B522391	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522391 Total		0	$0.00
		1B522392	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522392 Total		0	$0.00
	201601 Total			0	$2,243.95
	201602	1B520770	WAGNER TECHNICAL SERVICES INC	0	$0.02
		1B520770 Total		0	$0.02
		1B522075	WAGNER TECHNICAL SERVICES INC	0	$262.37
		1B522075 Total		0	$262.37
	201602 Total			0	$262.39
	201603	1B520770	WAGNER TECHNICAL SERVICES INC	0	$134.93
		1B520770 Total		0	$134.93
		1B521451		0	-$63.14
			WAGNER TECHNICAL SERVICES INC	0	$417.63
		1B521451 Total		0	$354.49
	201603 Total			0	$489.42
	201604	1B520770	KTI UTILITY CONSTRUCTION &	[redacted]	$991.24
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF DANBURY	[redacted]	$2,761.19
		1B520770 Total		[redacted]	$3,752.43
		1B521451	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B521451 Total		0	$0.00
	201604 Total			[redacted]	$3,752.43
	201605	1B520770	COLEMAN DRILLING & BLASTING INC	[redacted]	$14,588.29
			WAGNER TECHNICAL SERVICES INC	0	$404.80
			CITY OF DANBURY	[redacted]	$10,217.91
			RIGGS DISTLER & COMPANY INC	[redacted]	$39,597.25
		1B520770 Total		[redacted]	$64,808.25
		1B521452	Contractor Accrual	0	$14,749.00
		1B521452 Total		0	$14,749.00
		1B522239	CITY OF DANBURY	[redacted]	$466.89
		1B522239 Total		[redacted]	$466.89
	201605 Total			[redacted]	$80,024.14
	201606	1B520770	WAGNER TECHNICAL SERVICES INC	0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$3,738.86
		1B520770 Total		0	$3,738.87
		1B521451	Contractor Accrual	0	$18,106.00
			THE STONE CONSTRUCTION COMPANY	[redacted]	$31,310.71
		1B521451 Total		[redacted]	$49,416.71
		1B521452	Contractor Accrual	0	$3,742.00
			CITY OF DANBURY	[redacted]	$1,323.37
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$14,749.92
			BARNHART NORTHEAST INC	[redacted]	$2,305.44
		1B521452 Total		[redacted]	$22,120.73
		1B521453	CENTRAL CONNECTICUT CABLE CO	0	$0.00
		1B521453 Total		0	$0.00
	201606 Total			[redacted]	$75,276.31
	201607	1B521451	Contractor Accrual	0	-$18,106.00
			CITY OF DANBURY	[redacted]	$489.70
		1B521451 Total		[redacted]	-$17,616.30

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201607	1B521452	Contractor Accrual	0	-$18,491.00
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$20,207.50
		1B521452 Total		[redacted]	$1,716.50
		1B521453	CENTRAL CONNECTICUT CABLE CO	0	$0.00
		1B521453 Total		0	$0.00
		1B521459	WAGNER TECHNICAL SERVICES INC	0	$340.31
		1B521459 Total		0	$340.31
		1B521465	COLEMAN DRILLING & BLASTING INC	[redacted]	$8,277.10
			WAGNER TECHNICAL SERVICES INC	0	$207.90
		1B521465 Total		[redacted]	$8,485.00
		1B522239	CITY OF DANBURY	0	$562.00
		1B522239 Total		0	$562.00
	201607 Total			[redacted]	-$6,512.49
	201608	1B521459	COLEMAN DRILLING & BLASTING INC	[redacted]	$31,166.15
			CITY OF DANBURY	[redacted]	$12,055.44
		1B521459 Total		[redacted]	$43,221.59
		1B521465	COLEMAN DRILLING & BLASTING INC	[redacted]	$18,919.16
			CITY OF DANBURY	[redacted]	$11,863.15
		1B521465 Total		[redacted]	$30,782.31
		1B522072	COLEMAN DRILLING & BLASTING INC	[redacted]	$10,917.14
			CITY OF DANBURY	0	$1,904.03
		1B522072 Total		[redacted]	$12,821.17
		1B522073	CITY OF DANBURY	0	$636.73
		1B522073 Total		0	$636.73
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B522357 Total		0	$213.67
		1B522359	WAGNER TECHNICAL SERVICES INC	0	$641.02
		1B522359 Total		0	$641.02
		1B522360	WAGNER TECHNICAL SERVICES INC	0	$497.74
		1B522360 Total		0	$497.74
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$497.74
		1B522361 Total		0	$497.74
	201608 Total			[redacted]	$89,311.97
	201704	1B520770	WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF DANBURY	[redacted]	$18,347.92
			LEWIS TREE SERVICE INC	[redacted]	$469.33
		1B520770 Total		[redacted]	$18,817.25
		1B521451	LEWIS TREE SERVICE INC	0	$370.19
		1B521451 Total		0	$370.19
		1B521453	Contractor Accrual	0	$11,965.00
			LEWIS TREE SERVICE INC	[redacted]	$7,620.61
		1B521453 Total		[redacted]	$19,585.61
		1B521459	Contractor Accrual	0	$178,412.56
			CITY OF DANBURY	[redacted]	$65.89
		1B521459 Total		[redacted]	$178,478.45
		1B521465	Contractor Accrual	0	-$7,749.38
			CITY OF DANBURY	[redacted]	$7,142.74
			RIGGS DISTLER & COMPANY INC	[redacted]	$1,409.25
		1B521465 Total		[redacted]	$802.61
		1B522072	CITY OF DANBURY	[redacted]	$7,952.04
			BHI ENERGY POWER SERVICES LLC	0	$2,479.28
		1B522072 Total		[redacted]	$10,431.32
		1B522073	Contractor Accrual	0	$12,276.69
			BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522073 Total		0	$12,276.69
		1B522074	BHI ENERGY POWER SERVICES LLC	0	$2,811.57
		1B522074 Total		0	$2,811.57

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201704	1B522075	LEWIS TREE SERVICE INC	0	$285.19
		1B522075 Total		0	$285.19
		1B522240	LEWIS TREE SERVICE INC	[redacted]	$548.06
		1B522240 Total		[redacted]	$548.06
		1B522270	BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522270 Total		0	$0.00
		1B522359	Contractor Accrual	0	-$39,591.20
			RIGGS DISTLER & COMPANY INC	[redacted]	$4,020.25
		1B522359 Total		[redacted]	-$35,570.95
		1B522387		0	-$3.05
		1B522387 Total		0	-$3.05
		1B522389		0	$439.76
			WAGNER TECHNICAL SERVICES INC	0	-$1,353.27
		1B522389 Total		0	-$913.51
		1B622340	CITY OF DANBURY	[redacted]	$283.72
		1B622340 Total		[redacted]	$283.72
		1B720738		0	-$543.36
			WAGNER TECHNICAL SERVICES INC	0	$1,353.27
		1B720738 Total		0	$809.91
	201704 Total			[redacted]	$209,013.06
	201705	1B520770	WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF DANBURY	[redacted]	$36,369.30
			BHI ENERGY POWER SERVICES LLC	0	$2,222.21
			RIGGS DISTLER & COMPANY INC	0	$33,633.92
		1B520770 Total		[redacted]	$72,225.43
		1B521453	Contractor Accrual	0	-$4,381.00
			CITY OF DANBURY	[redacted]	$827.21
			LEWIS TREE SERVICE INC	[redacted]	$45,906.18
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,711.84
			RIGGS DISTLER & COMPANY INC	0	$41,971.51
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$23,968.10
		1B521453 Total		[redacted]	$112,003.84
		1B521459	Contractor Accrual	0	-$112,517.42
			BHI ENERGY POWER SERVICES LLC	0	$2,637.44
			RIGGS DISTLER & COMPANY INC		$26,762.31
		1B521459 Total		[redacted]	-$83,117.67
		1B521465	Contractor Accrual	0	-$12,811.55
			RIGGS DISTLER & COMPANY INC	0	$20,922.96
		1B521465 Total		0	$8,111.41
		1B522072	WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF DANBURY	[redacted]	$21,411.83
			RIGGS DISTLER & COMPANY INC	0	$29,318.99
		1B522072 Total		[redacted]	$50,730.82
		1B522073	Contractor Accrual	0	$873.55
			CITY OF DANBURY	[redacted]	$7,786.64
			BHI ENERGY POWER SERVICES LLC	0	$2,987.82
			RIGGS DISTLER & COMPANY INC	0	$20,713.95
		1B522073 Total		[redacted]	$32,361.96
		1B522074	Contractor Accrual	0	$8,686.73
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$1,874.38
			RIGGS DISTLER & COMPANY INC	0	$23,774.31
		1B522074 Total		0	$34,335.42
		1B522075	RIGGS DISTLER & COMPANY INC	0	$14,737.75
		1B522075 Total		0	$14,737.75
		1B522239	RIGGS DISTLER & COMPANY INC	0	$11,311.25
		1B522239 Total		0	$11,311.25

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201705	1B522240	RIGGS DISTLER & COMPANY INC	0	$13,276.08
		1B522240 Total		0	$13,276.08
		1B522241	LEWIS TREE SERVICE INC	[redacted]	$1,412.78
			RIGGS DISTLER & COMPANY INC	0	$11,903.82
		1B522241 Total		[redacted]	$13,316.60
		1B522242	RIGGS DISTLER & COMPANY INC	0	$8,804.17
		1B522242 Total		0	$8,804.17
		1B522243	RIGGS DISTLER & COMPANY INC	0	$11,842.49
		1B522243 Total		0	$11,842.49
		1B522244	LEWIS TREE SERVICE INC	[redacted]	$543.79
			RIGGS DISTLER & COMPANY INC	0	$8,781.76
		1B522244 Total		[redacted]	$9,325.55
		1B522245	LEWIS TREE SERVICE INC	[redacted]	$278.34
			RIGGS DISTLER & COMPANY INC	[redacted]	$10,338.42
		1B522245 Total		[redacted]	$10,616.76
		1B522269	RIGGS DISTLER & COMPANY INC	0	$235.65
		1B522269 Total		0	$235.65
		1B522270	BHI ENERGY POWER SERVICES LLC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,290.57
		1B522270 Total		0	$1,290.57
		1B522271	LEWIS TREE SERVICE INC	0	$148.77
			RIGGS DISTLER & COMPANY INC	0	$800.90
		1B522271 Total		0	$949.67
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,000.73
		1B522357 Total		0	$3,000.73
		1B522358	RIGGS DISTLER & COMPANY INC	0	$664.11
		1B522358 Total		0	$664.11
		1B522359	Contractor Accrual	0	-$60,967.85
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,481.52
			RIGGS DISTLER & COMPANY INC		$13,328.77
		1B522359 Total		[redacted]	-$45,157.56
		1B522360	WAGNER TECHNICAL SERVICES INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,033.29
		1B522360 Total		0	$4,033.29
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,192.21
		1B522361 Total		0	$3,192.21
		1B522387	WAGNER TECHNICAL SERVICES INC	0	$141.10
			RIGGS DISTLER & COMPANY INC	0	$990.73
		1B522387 Total		0	$1,131.83
		1B522388	WAGNER TECHNICAL SERVICES INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,245.92
		1B522388 Total		0	$2,245.92
		1B522391	RIGGS DISTLER & COMPANY INC	0	$1,145.53
		1B522391 Total		0	$1,145.53
		1B622340	CITY OF DANBURY	[redacted]	$3,688.44
			BHI ENERGY POWER SERVICES LLC	0	$1,083.41
		1B622340 Total		[redacted]	$4,771.85
		1B720738	WAGNER TECHNICAL SERVICES INC	0	$170.50
			RIGGS DISTLER & COMPANY INC	0	$3,891.03
		1B720738 Total		0	$4,061.53
	201705 Total			[redacted]	$301,447.19
	201706	1B520770	CITY OF DANBURY	[redacted]	$9,794.25
			RIGGS DISTLER & COMPANY INC	[redacted]	$2,699.61
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$21,585.68

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	1B520770 Total		[redacted]	$34,079.54
		1B521453	Contractor Accrual	0	$16,832.00
			CITY OF DANBURY	[redacted]	$3,308.83
			LEWIS TREE SERVICE INC		$12,375.04
			RIGGS DISTLER & COMPANY INC		$3,368.80
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
		1B521453 Total		[redacted]	$35,884.67
		1B521459	Contractor Accrual	0	$117,061.15
			CITY OF DANBURY	0	$1,053.93
			RIGGS DISTLER & COMPANY INC		$2,148.06
		1B521459 Total		[redacted]	$120,263.14
		1B521465	RIGGS DISTLER & COMPANY INC	0	$1,679.36
		1B521465 Total		0	$1,679.36
		1B522072	RIGGS DISTLER & COMPANY INC	0	$2,353.28
		1B522072 Total		0	$2,353.28
		1B522073	Contractor Accrual	0	-$13,150.24
			BHI ENERGY POWER SERVICES LLC	0	$1,688.78
			RIGGS DISTLER & COMPANY INC		$1,662.61
		1B522073 Total		[redacted]	-$9,798.85
		1B522074	Contractor Accrual	0	$13,515.16
			BHI ENERGY POWER SERVICES LLC	[redacted]	$3,748.73
			RIGGS DISTLER & COMPANY INC	0	$1,908.23
		1B522074 Total		[redacted]	$19,172.12
		1B522075	CITY OF DANBURY		$12,473.97
			BHI ENERGY POWER SERVICES LLC	0	$889.60
			RIGGS DISTLER & COMPANY INC	0	$1,182.91
		1B522075 Total		[redacted]	$14,546.48
		1B522239	RIGGS DISTLER & COMPANY INC	0	$907.89
		1B522239 Total		0	$907.89
		1B522240	RIGGS DISTLER & COMPANY INC	0	$1,065.61
		1B522240 Total		0	$1,065.61
		1B522241	RIGGS DISTLER & COMPANY INC	0	$955.44
		1B522241 Total		0	$955.44
		1B522242	RIGGS DISTLER & COMPANY INC	0	$706.64
		1B522242 Total		0	$706.64
		1B522243	RIGGS DISTLER & COMPANY INC	0	$950.53
		1B522243 Total		0	$950.53
		1B522244	RIGGS DISTLER & COMPANY INC	0	$704.85
		1B522244 Total		0	$704.85
		1B522245	RIGGS DISTLER & COMPANY INC	0	$829.81
		1B522245 Total		0	$829.81
		1B522269	RIGGS DISTLER & COMPANY INC	0	$18.91
		1B522269 Total		0	$18.91
		1B522270	RIGGS DISTLER & COMPANY INC	0	$103.57
		1B522270 Total		0	$103.57
		1B522271	RIGGS DISTLER & COMPANY INC	0	$64.27
		1B522271 Total		0	$64.27
		1B522357	RIGGS DISTLER & COMPANY INC	0	$240.84
		1B522357 Total		0	$240.84
		1B522358	RIGGS DISTLER & COMPANY INC	0	$53.30
		1B522358 Total		0	$53.30
		1B522359	RIGGS DISTLER & COMPANY INC	0	$1,069.86
		1B522359 Total		0	$1,069.86
		1B522360	RIGGS DISTLER & COMPANY INC	0	$323.72
		1B522360 Total		0	$323.72
		1B522361	RIGGS DISTLER & COMPANY INC	0	$256.23
		1B522361 Total		0	$256.23

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201706	1B522387	RIGGS DISTLER & COMPANY INC	0	$79.51
		1B522387 Total		0	$79.51
		1B522388	RIGGS DISTLER & COMPANY INC	0	$180.23
		1B522388 Total		0	$180.23
		1B522391	RIGGS DISTLER & COMPANY INC	0	$91.96
		1B522391 Total		0	$91.96
		1B720738	RIGGS DISTLER & COMPANY INC	0	$312.33
		1B720738 Total		0	$312.33
	201706 Total			[redacted]	$227,095.24
	201707	1B520770		0	$333,738.99
			RIGGS DISTLER & COMPANY INC	0	$548.19
		1B520770 Total		0	$334,287.18
		1B521453	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$683.87
		1B521453 Total		0	$683.87
		1B521459	Contractor Accrual	0	-$190,960.17
				0	$2,908.80
			RIGGS DISTLER & COMPANY INC	0	$435.85
		1B521459 Total		0	-$187,615.52
		1B521465	RIGGS DISTLER & COMPANY INC	0	$340.93
		1B521465 Total		0	$340.93
		1B522072	RIGGS DISTLER & COMPANY INC	0	$477.76
		1B522072 Total		0	$477.76
		1B522073	RIGGS DISTLER & COMPANY INC	0	$337.30
		1B522073 Total		0	$337.30
		1B522074	Contractor Accrual	0	-$12,608.08
			RIGGS DISTLER & COMPANY INC	0	$387.11
		1B522074 Total		0	-$12,220.97
		1B522075	Contractor Accrual	0	$14,489.29
				0	$2,857.27
			RIGGS DISTLER & COMPANY INC	0	$239.95
		1B522075 Total		0	$17,586.51
		1B522239	RIGGS DISTLER & COMPANY INC	0	$184.37
		1B522239 Total		0	$184.37
		1B522240	RIGGS DISTLER & COMPANY INC	0	$216.16
		1B522240 Total		0	$216.16
		1B522241	RIGGS DISTLER & COMPANY INC	0	$193.93
		1B522241 Total		0	$193.93
		1B522242	RIGGS DISTLER & COMPANY INC	0	$143.71
		1B522242 Total		0	$143.71
		1B522243	RIGGS DISTLER & COMPANY INC	0	$192.94
		1B522243 Total		0	$192.94
		1B522244	RIGGS DISTLER & COMPANY INC	0	$143.35
		1B522244 Total		0	$143.35
		1B522245	RIGGS DISTLER & COMPANY INC	0	$168.64
		1B522245 Total		0	$168.64
		1B522269	RIGGS DISTLER & COMPANY INC	0	$22.47
		1B522269 Total		0	$22.47
		1B522270	RIGGS DISTLER & COMPANY INC	0	$21.34
		1B522270 Total		0	$21.34
		1B522271	RIGGS DISTLER & COMPANY INC	0	$13.11
		1B522271 Total		0	$13.11
		1B522357	RIGGS DISTLER & COMPANY INC	0	$49.17
		1B522357 Total		0	$49.17
		1B522358	RIGGS DISTLER & COMPANY INC	0	$10.70
		1B522358 Total		0	$10.70
		1B522359	RIGGS DISTLER & COMPANY INC	0	$217.08

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	1B522359 Total		0	$217.08
		1B522360	RIGGS DISTLER & COMPANY INC	0	$65.55
		1B522360 Total		0	$65.55
		1B522361	RIGGS DISTLER & COMPANY INC	0	$52.11
		1B522361 Total		0	$52.11
		1B522387	RIGGS DISTLER & COMPANY INC	0	$16.23
		1B522387 Total		0	$16.23
		1B522388	RIGGS DISTLER & COMPANY INC	0	$36.80
		1B522388 Total		0	$36.80
		1B522391	RIGGS DISTLER & COMPANY INC	0	$18.55
		1B522391 Total		0	$18.55
	201707 Total			**0**	**$155,643.27**
	201708	1B520770		0	-$333,738.99
			CITY OF DANBURY	0	$501.64
			RIGGS DISTLER & COMPANY INC	0	$327,656.58
		1B520770 Total		0	-$5,580.77
		1B521453	Contractor Accrual	0	-$24,416.00
		1B521453 Total		0	-$24,416.00
		1B521459	Contractor Accrual	0	$116,511.69
				0	-$2,908.80
			BHI ENERGY POWER SERVICES LLC	0	$2,908.80
		1B521459 Total		0	$116,511.69
		1B522072	CITY OF DANBURY	0	$17,025.95
			RIGGS DISTLER & COMPANY INC	0	$603.97
		1B522072 Total		0	$17,629.92
		1B522073	BHI ENERGY POWER SERVICES LLC	0	$2,744.56
			RIGGS DISTLER & COMPANY INC	0	$2,709.39
		1B522073 Total		0	$5,453.95
		1B522074	Contractor Accrual	0	$6,759.04
			CITY OF DANBURY	0	$11,174.96
			BHI ENERGY POWER SERVICES LLC	0	$2,658.74
			RIGGS DISTLER & COMPANY INC	0	$5,649.40
		1B522074 Total		0	$26,242.14
		1B522075	Contractor Accrual	0	-$7,244.64
				0	-$2,857.27
			CITY OF DANBURY	0	$4,023.57
			BHI ENERGY POWER SERVICES LLC	0	$5,745.02
		1B522075 Total		0	-$333.32
		1B522240	CITY OF DANBURY	0	$1,562.08
		1B522240 Total		0	$1,562.08
		1B522241	CITY OF DANBURY	0	$5,252.31
		1B522241 Total		0	$5,252.31
		1B522243	Contractor Accrual	0	$31,907.94
			CITY OF DANBURY	0	$8,295.08
		1B522243 Total		0	$40,203.02
		1B522244	CITY OF DANBURY	0	$5,424.67
		1B522244 Total		0	$5,424.67
	201708 Total			**0**	**$187,949.69**
	201709	1B520770	CITY OF DANBURY	0	$6,165.29
			CENTRAL CONNECTICUT CABLE	0	$23,126.72
		1B520770 Total		0	$29,292.01
		1B521453	LEWIS TREE SERVICE INC	0	$1,489.58
		1B521453 Total		0	$1,489.58
		1B521459	Contractor Accrual	0	$189,317.52
		1B521459 Total		0	$189,317.52
		1B521465	BHI ENERGY POWER SERVICES LLC	0	$2,714.46
		1B521465 Total		0	$2,714.46

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201709	1B522072	CITY OF DANBURY	0	$579.08
			BHI ENERGY POWER SERVICES LLC	0	$8,145.56
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522072 Total		0	$8,724.64
		1B522073	BHI ENERGY POWER SERVICES LLC	0	$2,870.91
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522073 Total		0	$2,870.91
		1B522074	Contractor Accrual	0	-$16,352.85
			CITY OF DANBURY	0	$11,426.21
			BHI ENERGY POWER SERVICES LLC	0	$340.89
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522074 Total		0	-$4,585.75
		1B522075	COLEMAN DRILLING & BLASTING INC	0	$3,190.87
			Contractor Accrual	0	-$1,181.51
			CITY OF DANBURY	0	$3,413.92
			BHI ENERGY POWER SERVICES LLC	0	$2,422.83
		1B522075 Total		0	$7,846.11
		1B522239	BHI ENERGY POWER SERVICES LLC	0	$726.19
		1B522239 Total		0	$726.19
		1B522240	CITY OF DANBURY	0	$1,041.38
			BHI ENERGY POWER SERVICES LLC	0	$3,812.48
		1B522240 Total		0	$4,853.86
		1B522241	CITY OF DANBURY	0	$496.20
			BHI ENERGY POWER SERVICES LLC	0	$1,763.84
		1B522241 Total		0	$2,260.04
		1B522242	BHI ENERGY POWER SERVICES LLC	0	$1,555.39
		1B522242 Total		0	$1,555.39
		1B522243	Contractor Accrual	0	-$21,938.93
			CITY OF DANBURY	0	$20,378.44
		1B522243 Total		0	-$1,560.49
		1B522244	CITY OF DANBURY	0	$10,102.98
		1B522244 Total		0	$10,102.98
		1B522245	COLEMAN DRILLING & BLASTING INC	0	$591.90
			CITY OF DANBURY	0	$8,172.79
		1B522245 Total		0	$8,764.69
	201709 Total			0	$264,372.14
	201710	1B520770	Contractor Accrual	0	$458,789.70
			CENTRAL CONNECTICUT CABLE	0	$0.01
		1B520770 Total		0	$458,789.71
		1B521459	Contractor Accrual	0	-$496,769.30
			BHI ENERGY POWER SERVICES LLC	0	$2,585.99
		1B521459 Total		0	-$494,183.31
		1B522074	CITY OF DANBURY	0	$397.87
		1B522074 Total		0	$397.87
		1B522075	Contractor Accrual	0	-$6,063.14
			CITY OF DANBURY	0	$487.70
		1B522075 Total		0	-$5,575.44
		1B522240	CITY OF DANBURY	0	$12,454.00
		1B522240 Total		0	$12,454.00
		1B522241	CITY OF DANBURY	0	$1,050.46
		1B522241 Total		0	$1,050.46
		1B522243	Contractor Accrual	0	-$9,969.01
			CITY OF DANBURY	0	$1,277.82
			BHI ENERGY POWER SERVICES LLC	0	$6,867.23
		1B522243 Total		0	-$1,823.96
		1B522244	CITY OF DANBURY	0	$1,331.98
			CENTRAL CONNECTICUT CABLE	0	$7,898.12

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201710	1B522244	BHI ENERGY POWER SERVICES LLC	0	$1,217.83
		1B522244 Total		0	$10,447.93
		1B522245	CITY OF DANBURY	0	$1,765.52
			CENTRAL CONNECTICUT CABLE	0	$4,311.27
		1B522245 Total		0	$6,076.79
		1B522357	AWP INC	0	$1,200.00
			LEWIS TREE SERVICE INC	[redacted]	$2,118.38
		1B522357 Total			$3,318.38
		1B522359	AWP INC	0	$1,136.59
		1B522359 Total		0	$1,136.59
		1B522360	Contractor Accrual	0	$33,371.20
		1B522360 Total		0	$33,371.20
	201710 Total			[redacted]	$25,460.22
	201711	1B520770	Contractor Accrual	0	-$458,789.69
			CENTRAL CONNECTICUT CABLE	0	$2,271.79
		1B520770 Total		0	-$456,517.90
		1B521459	Contractor Accrual	0	$116,193.49
			BHI ENERGY POWER SERVICES LLC	0	$247.18
		1B521459 Total		0	$116,440.67
		1B521465	Contractor Accrual	0	$77,148.48
		1B521465 Total		0	$77,148.48
		1B522074	CITY OF DANBURY	0	$1,027.58
		1B522074 Total		0	$1,027.58
		1B522075	CITY OF DANBURY	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$723.87
		1B522075 Total		0	$723.87
		1B522240	AWP INC	0	$204.75
			CENTRAL CONNECTICUT CABLE	0	$12,291.61
		1B522240 Total		0	$12,496.36
		1B522241	CITY OF DANBURY	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$12,398.76
		1B522241 Total		0	$12,398.76
		1B522243	CITY OF DANBURY	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$12,550.36
			BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522243 Total		0	$12,550.36
		1B522244	CITY OF DANBURY	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$4,165.47
			BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522244 Total		0	$4,165.47
		1B522245	CITY OF DANBURY	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$2,613.92
		1B522245 Total		0	$2,613.92
		1B522271	BHI ENERGY POWER SERVICES LLC	0	$2,400.71
		1B522271 Total		0	$2,400.71
		1B522357	AWP INC	0	$49.56
		1B522357 Total		0	$49.56
		1B522358	TOWN OF NEW FAIRFIELD	0	$2,106.37
		1B522358 Total		0	$2,106.37
		1B522359	KTI UTILITY CONSTRUCTION &	0	$563.20
			AWP INC	0	$2,572.18
			TOWN OF NEW FAIRFIELD	0	$564.38
		1B522359 Total		0	$3,699.76
		1B522360	Contractor Accrual	0	-$33,371.20
			TOWN OF NEW FAIRFIELD	0	$2,703.07
		1B522360 Total		0	-$30,668.13
		1B622341	KTI UTILITY CONSTRUCTION &	0	$562.32

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201711**	1B622341 Total		0	$562.32
		1B622365	KTI UTILITY CONSTRUCTION &	0	$496.07
		1B622365 Total		0	$496.07
	201711 Total			**0**	**-$238,305.77**
	201712	1B520770	HEAVY WEIGHT INC	0	$899.84
		1B520770 Total		0	$899.84
		1B521459	Contractor Accrual	0	$0.00
		1B521459 Total		0	$0.00
		1B521465	Contractor Accrual	0	-$77,148.48
		1B521465 Total		0	-$77,148.48
		1B522074	RIGGS DISTLER & COMPANY INC	0	$4,267.11
		1B522074 Total		0	$4,267.11
		1B522271	CITY OF DANBURY	0	$448.08
			BHI ENERGY POWER SERVICES LLC	0	$3,313.78
		1B522271 Total		0	$3,761.86
		1B522359	KTI UTILITY CONSTRUCTION &	0	-$22.34
			RIGGS DISTLER & COMPANY INC	0	$7,989.00
		1B522359 Total		0	$7,966.66
		1B522360	RIGGS DISTLER & COMPANY INC	0	$5,308.33
		1B522360 Total		0	$5,308.33
		1B622341	KTI UTILITY CONSTRUCTION &	0	-$22.32
		1B622341 Total		0	-$22.32
		1B622365	KTI UTILITY CONSTRUCTION &	0	-$19.69
		1B622365 Total		0	-$19.69
	201712 Total			**0**	**-$54,986.69**
	201912	1B520770	HEAVY WEIGHT INC	0	$491.93
		1B520770 Total		0	$491.93
	201912 Total			**0**	**$491.93**
	201609	1B521459	COLEMAN DRILLING & BLASTING INC	0	$580.66
			RIGGS DISTLER & COMPANY INC	[redacted]	$40,570.67
			SUZY KOSHIER DBA		$995.03
		1B521459 Total			$42,146.36
		1B521465	RIGGS DISTLER & COMPANY INC		$49,742.66
		1B521465 Total			$49,742.66
		1B522072	COLEMAN DRILLING & BLASTING INC		$12,906.45
			WAGNER TECHNICAL SERVICES INC		$67.34
			THE STONE CONSTRUCTION COMPANY		$2,753.41
			CITY OF DANBURY		$4,518.94
			RIGGS DISTLER & COMPANY INC		$40,623.66
		1B522072 Total			$60,869.80
		1B522073	COLEMAN DRILLING & BLASTING INC		$7,498.70
			CITY OF DANBURY		$2,586.64
			SUZY KOSHIER DBA		$1,568.30
		1B522073 Total			$11,653.64
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522357 Total		0	$0.00
		1B522359	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522359 Total		0	$0.00
		1B522360	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522360 Total		0	$0.00
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B522361 Total		0	$0.00
		1B522387	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B522387 Total		0	$213.67
		1B522388	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B522388 Total		0	$213.67
		1B522389	WAGNER TECHNICAL SERVICES INC	0	$213.67

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201609**	1B522389 Total		0	$213.67
		1B522390	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B522390 Total		0	$213.67
	201609 Total			[redacted]	**$165,267.14**
	201611	1B520770	Contractor Accrual	0	-$2,465.02
			BHI ENERGY POWER SERVICES LLC	[redacted]	$32,637.53
			RIGGS DISTLER & COMPANY INC	0	$2,726.07
		1B520770 Total		[redacted]	$32,898.58
		1B521451		0	$2,264.88
			Contractor Accrual	0	$0.00
		1B521451 Total		0	$2,264.88
		1B521452	CENTRAL CONNECTICUT CABLE CO	0	$0.00
		1B521452 Total			$0.00
		1B521453	CENTRAL CONNECTICUT CABLE CO	[redacted]	$3,391.20
		1B521453 Total		[redacted]	$3,391.20
		1B522073	Contractor Accrual	0	-$44,634.57
			RIGGS DISTLER & COMPANY INC	0	$11,213.00
		1B522073 Total		0	-$33,421.57
		1B522074	WAGNER TECHNICAL SERVICES INC	0	$138.21
			RIGGS DISTLER & COMPANY INC	[redacted]	$31,653.17
		1B522074 Total		[redacted]	$31,791.38
		1B522075	COLEMAN DRILLING & BLASTING INC	[redacted]	$5,121.03
		1B522075 Total		[redacted]	$5,121.03
		1B522359		0	-$854.39
		1B522359 Total		0	-$854.39
		1B522360		0	-$230.01
		1B522360 Total		0	-$230.01
		1B522387		0	-$2.03
		1B522387 Total		0	-$2.03
		1B522388		0	-$241.87
		1B522388 Total		0	-$241.87
		1B522389		0	-$439.76
		1B522389 Total		0	-$439.76
		1B522391		0	-$202.14
		1B522391 Total		0	-$202.14
	201611 Total			[redacted]	**$40,075.30**
	201612	1B520770	Contractor Accrual	0	-$7,577.68
			WAGNER TECHNICAL SERVICES INC	0	$134.93
		1B520770 Total		0	-$7,442.75
		1B521465	BHI ENERGY POWER SERVICES LLC	0	$805.61
		1B521465 Total		0	$805.61
		1B522072	BHI ENERGY POWER SERVICES LLC	0	$260.99
		1B522072 Total		0	$260.99
		1B522073	COLEMAN DRILLING & BLASTING INC	0	$970.40
			Contractor Accrual	0	$40,707.39
		1B522073 Total		0	$41,677.79
		1B522074	CITY OF DANBURY	[redacted]	$4,593.67
			BHI ENERGY POWER SERVICES LLC	0	$2,466.10
		1B522074 Total		[redacted]	$7,059.77
		1B522075	Contractor Accrual	0	$3,770.13
			CITY OF DANBURY	0	$2,491.68
		1B522075 Total		0	$6,261.81
		1B522245		0	$50.35
			WAGNER TECHNICAL SERVICES INC	0	$369.71
		1B522245 Total		0	$420.06
		1B522270		0	-$8.05
			WAGNER TECHNICAL SERVICES INC	0	$249.28

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201612**	1B522270 Total		0	$241.23
		1B522356	WAGNER TECHNICAL SERVICES INC	0	-$249.28
		1B522356 Total		0	-$249.28
		1B522358		0	-$143.03
		1B522358 Total		0	-$143.03
		1B522361		0	-$476.13
		1B522361 Total		0	-$476.13
	201612 Total			**2**	**$48,416.07**
	201701	1B520770	RIGGS DISTLER & COMPANY INC	0	$6,747.24
		1B520770 Total		0	$6,747.24
		1B521459	WAGNER TECHNICAL SERVICES INC	0	$136.12
		1B521459 Total		0	$136.12
		1B521465	BHI ENERGY POWER SERVICES LLC	0	$939.90
		1B521465 Total		0	$939.90
		1B522072	BHI ENERGY POWER SERVICES LLC	0	$1,957.33
		1B522072 Total		0	$1,957.33
		1B522073	Contractor Accrual	0	-$30,517.61
			WAGNER TECHNICAL SERVICES INC	0	$134.09
			BHI ENERGY POWER SERVICES LLC	0	$1,039.25
			RIGGS DISTLER & COMPANY INC	[redacted]	$21,262.81
		1B522073 Total		[redacted]	-$8,081.46
		1B522074	CITY OF DANBURY	[redacted]	$625.91
			RIGGS DISTLER & COMPANY INC	[redacted]	$18,210.70
		1B522074 Total		[redacted]	$18,836.61
		1B522075	Contractor Accrual	0	-$3,770.13
			THE STONE CONSTRUCTION COMPANY	[redacted]	$3,926.18
			BHI ENERGY POWER SERVICES LLC	0	$1,551.69
			RIGGS DISTLER & COMPANY INC	0	$6,722.02
		1B522075 Total		[redacted]	$8,429.76
		1B522245	RIGGS DISTLER & COMPANY INC	0	$4,476.87
		1B522245 Total		0	$4,476.87
		1B522388	COLEMAN DRILLING & BLASTING INC	[redacted]	$378.37
		1B522388 Total		[redacted]	$378.37
		1B622340	WAGNER TECHNICAL SERVICES INC	0	$146.57
		1B622340 Total		0	$146.57
		1B622341	WAGNER TECHNICAL SERVICES INC	0	$676.64
		1B622341 Total		0	$676.64
		1B622342	WAGNER TECHNICAL SERVICES INC	0	$356.12
		1B622342 Total		0	$356.12
		1B622343	WAGNER TECHNICAL SERVICES INC	0	$534.18
		1B622343 Total		0	$534.18
		1B622344	WAGNER TECHNICAL SERVICES INC	0	$284.90
		1B622344 Total		0	$284.90
		1B622347	WAGNER TECHNICAL SERVICES INC	0	$525.12
		1B622347 Total		0	$525.12
		1B622348	WAGNER TECHNICAL SERVICES INC	0	$344.48
		1B622348 Total		0	$344.48
		1B622351	WAGNER TECHNICAL SERVICES INC	0	$355.46
		1B622351 Total		0	$355.46
		1B622356	WAGNER TECHNICAL SERVICES INC	0	$462.96
		1B622356 Total		0	$462.96
		1B622359	WAGNER TECHNICAL SERVICES INC	0	$356.12
		1B622359 Total		0	$356.12
		1B622360	WAGNER TECHNICAL SERVICES INC	0	$534.18
		1B622360 Total		0	$534.18
		1B622362	WAGNER TECHNICAL SERVICES INC	0	$356.12
		1B622362 Total		0	$356.12

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201701	1B622363	WAGNER TECHNICAL SERVICES INC	0	$229.34
		1B622363 Total		0	$229.34
		1B622365	WAGNER TECHNICAL SERVICES INC	0	$565.50
		1B622365 Total		0	$565.50
		1B622370	WAGNER TECHNICAL SERVICES INC	0	$348.64
		1B622370 Total		0	$348.64
		1B622371	WAGNER TECHNICAL SERVICES INC	0	$426.97
		1B622371 Total		0	$426.97
		1B622373	WAGNER TECHNICAL SERVICES INC	0	$356.12
		1B622373 Total		0	$356.12
		1B622374	WAGNER TECHNICAL SERVICES INC	0	$356.17
		1B622374 Total		0	$356.17
		1B622376	WAGNER TECHNICAL SERVICES INC	0	$427.35
		1B622376 Total		0	$427.35
	201701 Total			[redacted]	$41,463.68
	201702	1B520770	WAGNER TECHNICAL SERVICES INC	0	$67.46
			BHI ENERGY POWER SERVICES LLC	[redacted]	$4,967.30
		1B520770 Total			$5,034.76
		1B521453	CITY OF DANBURY		$676.43
		1B521453 Total			$676.43
		1B521459	Contractor Accrual	0	$146,075.11
			WAGNER TECHNICAL SERVICES INC	0	$68.07
			CITY OF DANBURY	[redacted]	$10,070.36
		1B521459 Total			$156,213.54
		1B522072	WAGNER TECHNICAL SERVICES INC	0	$67.34
		1B522072 Total		0	$67.34
		1B522073	Contractor Accrual	0	$3,181.67
			WAGNER TECHNICAL SERVICES INC	0	$67.06
		1B522073 Total		0	$3,248.73
		1B522074	WAGNER TECHNICAL SERVICES INC	0	$69.10
			BHI ENERGY POWER SERVICES LLC	0	$1,204.95
		1B522074 Total		0	$1,274.05
		1B522075	WAGNER TECHNICAL SERVICES INC	0	$327.94
			BHI ENERGY POWER SERVICES LLC	0	$1,016.69
		1B522075 Total		0	$1,344.63
		1B522239	WAGNER TECHNICAL SERVICES INC	0	$170.39
		1B522239 Total		0	$170.39
		1B522240	WAGNER TECHNICAL SERVICES INC	0	$192.57
		1B522240 Total		0	$192.57
		1B522241	WAGNER TECHNICAL SERVICES INC	0	$194.26
		1B522241 Total		0	$194.26
		1B522242	WAGNER TECHNICAL SERVICES INC	0	$191.56
		1B522242 Total		0	$191.56
		1B522243	WAGNER TECHNICAL SERVICES INC	0	$193.26
		1B522243 Total		0	$193.26
		1B522244	WAGNER TECHNICAL SERVICES INC	0	$191.08
		1B522244 Total		0	$191.08
		1B522270	BHI ENERGY POWER SERVICES LLC	0	$534.18
		1B522270 Total		0	$534.18
	201702 Total			[redacted]	$169,526.78
	201802	1B520770	RIGGS DISTLER & COMPANY INC	0	-$0.01
		1B520770 Total		0	-$0.01
		1B521459	Contractor Accrual	0	-$219,715.18
		1B521459 Total		0	-$219,715.18
		1B522239		0	-$0.33
		1B522239 Total		0	-$0.33
		1B522241		0	-$491.53

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	1B522241 Total		0	-$491.53
		1B522243		0	-$1,162.93
			Contractor Accrual	0	$0.00
		1B522243 Total		0	-$1,162.93
		1B522357	Contractor Accrual	0	-$31,721.00
			BHI ENERGY POWER SERVICES LLC	0	-$2,619.25
			BHI ENERGY	0	$3,594.55
		1B522357 Total		0	-$30,745.70
		1B522359	RIGGS DISTLER & COMPANY INC	0	$2,649.24
		1B522359 Total		0	$2,649.24
		1B622340		0	$0.03
		1B622340 Total		0	$0.03
		1B622365	RIGGS DISTLER & COMPANY INC	0	$3,347.49
		1B622365 Total		0	$3,347.49
	201802 Total			**0**	**-$246,118.92**
	201610	1B520770	COLEMAN DRILLING & BLASTING INC	[redacted]	$3,453.56
			Contractor Accrual	0	$10,042.69
			CITY OF DANBURY	0	$640.73
			BHI ENERGY POWER SERVICES LLC	[redacted]	$5,228.73
			RIGGS DISTLER & COMPANY INC	0	$1,703.90
		1B520770 Total		[redacted]	$21,069.61
		1B521452	CENTRAL CONNECTICUT CABLE CO	[redacted]	$13,457.50
		1B521452 Total		[redacted]	$13,457.50
		1B521453	CENTRAL CONNECTICUT CABLE CO	0	$0.00
		1B521453 Total		0	$0.00
		1B521459	RIGGS DISTLER & COMPANY INC	[redacted]	$1,146.69
		1B521459 Total		[redacted]	$1,146.69
		1B522072	COLEMAN DRILLING & BLASTING INC	[redacted]	$4,707.79
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF DANBURY	[redacted]	$5,116.79
			RIGGS DISTLER & COMPANY INC	[redacted]	$44,967.95
		1B522072 Total		[redacted]	$54,792.53
		1B522073	COLEMAN DRILLING & BLASTING INC	[redacted]	$7,085.31
			Contractor Accrual	0	$44,634.57
			CITY OF DANBURY	[redacted]	$7,004.10
			RIGGS DISTLER & COMPANY INC	[redacted]	$33,922.40
		1B522073 Total		[redacted]	$92,646.38
		1B522074	COLEMAN DRILLING & BLASTING INC	[redacted]	$33,271.53
			WAGNER TECHNICAL SERVICES INC	[redacted]	$207.29
			THE STONE CONSTRUCTION COMPANY	[redacted]	$4,862.13
			CITY OF DANBURY	[redacted]	$18,251.40
		1B522074 Total		[redacted]	$56,592.35
		1B522356	WAGNER TECHNICAL SERVICES INC	0	$35.61
		1B522356 Total		0	$35.61
		1B522357	WAGNER TECHNICAL SERVICES INC	0	$71.22
		1B522357 Total		0	$71.22
		1B522358	WAGNER TECHNICAL SERVICES INC	0	$35.61
		1B522358 Total		0	$35.61
		1B522359	WAGNER TECHNICAL SERVICES INC	0	$106.84
		1B522359 Total		0	$106.84
		1B522360	WAGNER TECHNICAL SERVICES INC	0	$71.22
		1B522360 Total		0	$71.22
		1B522361	WAGNER TECHNICAL SERVICES INC	0	$35.61
		1B522361 Total		0	$35.61
		1B522387	WAGNER TECHNICAL SERVICES INC	0	$35.61
		1B522387 Total		0	$35.61
		1B522388	WAGNER TECHNICAL SERVICES INC	0	$35.61

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201610**	1B522388 Total		0	$35.61
		1B522389	WAGNER TECHNICAL SERVICES INC	0	$356.12
		1B522389 Total		0	$356.12
		1B522390	WAGNER TECHNICAL SERVICES INC	0	-$356.12
		1B522390 Total		0	-$356.12
		1B522391	WAGNER TECHNICAL SERVICES INC	0	$427.37
		1B522391 Total		0	$427.37
		1B522392	WAGNER TECHNICAL SERVICES INC	0	-$427.37
		1B522392 Total		0	-$427.37
	201610 Total			[redacted]	**$240,132.39**
	201703	1B520770	WAGNER TECHNICAL SERVICES INC	0	$134.93
			RIGGS DISTLER & COMPANY INC	0	$2,381.80
		1B520770 Total		0	$2,516.73
		1B521452	CENTRAL CONNECTICUT CABLE CO	[redacted]	$1,608.70
		1B521452 Total		[redacted]	$1,608.70
		1B521453	CENTRAL CONNECTICUT CABLE CO	[redacted]	$1,608.70
		1B521453 Total		[redacted]	$1,608.70
		1B521459	Contractor Accrual	0	$52,868.83
			CITY OF DANBURY	[redacted]	$11,046.47
			BHI ENERGY POWER SERVICES LLC	0	$2,109.96
			RIGGS DISTLER & COMPANY INC	0	$1,947.08
		1B521459 Total		[redacted]	$67,972.34
		1B521465	Contractor Accrual	0	$20,560.93
			AWP INC	0	$1,177.74
			CITY OF DANBURY	[redacted]	$8,316.43
			BHI ENERGY POWER SERVICES LLC	0	$1,611.20
			RIGGS DISTLER & COMPANY INC	0	$1,704.08
		1B521465 Total		[redacted]	$33,370.38
		1B522072	BHI ENERGY POWER SERVICES LLC	0	$2,348.82
			RIGGS DISTLER & COMPANY INC	0	$1,898.72
		1B522072 Total		0	$4,247.54
		1B522073	Contractor Accrual	0	-$13,371.45
			BHI ENERGY POWER SERVICES LLC	0	$2,078.49
		1B522073 Total		0	-$11,292.96
		1B522074	BHI ENERGY POWER SERVICES LLC	0	$2,276.02
		1B522074 Total		0	$2,276.02
		1B522075	WAGNER TECHNICAL SERVICES INC	0	$1,147.82
			BHI ENERGY POWER SERVICES LLC	0	$2,795.88
		1B522075 Total		[redacted]	3,943.70
		1B522270	AWP INC	0	$453.44
			BHI ENERGY POWER SERVICES LLC	0	$590.23
		1B522270 Total		0	$1,043.67
		1B522359	Contractor Accrual	0	$100,559.05
			RIGGS DISTLER & COMPANY INC	[redacted]	$15,657.27
		1B522359 Total		[redacted]	$116,216.32
	201703 Total			[redacted]	**$223,511.14**
	201901	1B520770	HEAVY WEIGHT INC	0	$0.00
		1B520770 Total		0	$0.00
		1B522269		0	$0.08
		1B522269 Total		0	$0.08
		1B522358		0	-$0.02
		1B522358 Total		0	-$0.02
		1B622348		0	$0.00
		1B622348 Total		0	$0.00
		1B622351		0	-$0.71
		1B622351 Total		0	-$0.71
		1B622374		0	$0.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201901	1B622374 Total		0	$0.00
	201901 Total			0	-$0.65
	201801	1B520770	RIGGS DISTLER & COMPANY INC	0	$9,783.18
		1B520770 Total		0	$9,783.18
		1B521459	Contractor Accrual	0	$103,521.69
		1B521459 Total		0	$103,521.69
		1B522074	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522074 Total		0	$0.00
		1B522240		0	$0.01
		1B522240 Total		0	$0.01
		1B522244		0	-$0.02
		1B522244 Total		0	-$0.02
		1B522245	BHI ENERGY	0	$2,242.98
		1B522245 Total		0	$2,242.98
		1B522271	CITY OF DANBURY	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$144.63
		1B522271 Total		0	$144.63
		1B522357	Contractor Accrual	0	$31,721.00
			BHI ENERGY POWER SERVICES LLC	0	$2,619.25
		1B522357 Total		0	$34,340.25
		1B522359	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522359 Total		0	$0.00
		1B522360	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522360 Total		0	$0.00
	201801 Total			0	$150,032.72
	201803	1B521459	BHI ENERGY POWER SERVICES LLC	0	$2,403.57
			RIGGS DISTLER & COMPANY INC	0	$9,521.11
		1B521459 Total		0	$11,924.68
		1B522072	KTI UTILITY CONSTRUCTION &	0	$642.98
			RIGGS DISTLER & COMPANY INC	0	$42,451.77
		1B522072 Total		0	$43,094.75
		1B522073	RIGGS DISTLER & COMPANY INC	0	$57,937.88
		1B522073 Total		0	$57,937.88
		1B522074	KTI UTILITY CONSTRUCTION &	0	$523.89
			RIGGS DISTLER & COMPANY INC	0	$53,215.28
		1B522074 Total		0	$53,739.17
		1B522075	RIGGS DISTLER & COMPANY INC	0	$9,604.97
		1B522075 Total		0	$9,604.97
		1B522245	KTI UTILITY CONSTRUCTION &	0	$1,141.45
		1B522245 Total		0	$1,141.45
		1B522357	BHI ENERGY POWER SERVICES LLC	0	$6,428.04
		1B522357 Total		0	$6,428.04
		1B522358	KTI UTILITY CONSTRUCTION &	0	$293.80
		1B522358 Total		0	$293.80
		1B522359	KTI UTILITY CONSTRUCTION &	0	$924.96
			AWP INC	0	$673.39
			RIGGS DISTLER & COMPANY INC	0	$2,841.71
		1B522359 Total		0	$4,440.06
		1B522361	KTI UTILITY CONSTRUCTION &	0	$772.65
			RIGGS DISTLER & COMPANY INC	0	$1,647.59
		1B522361 Total		0	$2,420.24
		1B522388	RIGGS DISTLER & COMPANY INC	0	$708.45
		1B522388 Total		0	$708.45
		1B622342	KTI UTILITY CONSTRUCTION &	0	$1,180.00
		1B622342 Total		0	$1,180.00
		1B622343	KTI UTILITY CONSTRUCTION &	0	$1,270.00
		1B622343 Total		0	$1,270.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201803**	1B622351	KTI UTILITY CONSTRUCTION &	0	$588.91
		1B622351 Total		0	$588.91
		1B622356	RIGGS DISTLER & COMPANY INC	0	$741.31
		1B622356 Total		0	$741.31
		1B622359	KTI UTILITY CONSTRUCTION &	0	$1,379.00
		1B622359 Total		0	$1,379.00
		1B622365	RIGGS DISTLER & COMPANY INC	0	$9,667.93
		1B622365 Total		0	$9,667.93
	201803 Total			**0**	**$206,560.64**
	201806	1B520770	RIGGS DISTLER & COMPANY INC	0	$56,394.19
		1B520770 Total		0	$56,394.19
		1B521459	CENTRAL CONNECTICUT CABLE	0	$1,341.90
		1B521459 Total		0	$1,341.90
		1B522072	RIGGS DISTLER & COMPANY INC	0	$5,993.78
		1B522072 Total		0	$5,993.78
		1B522075	RIGGS DISTLER & COMPANY INC	0	$21,169.83
		1B522075 Total		0	$21,169.83
		1B522240	RIGGS DISTLER & COMPANY INC	0	$3,352.35
		1B522240 Total		0	$3,352.35
		1B522245	BHI ENERGY POWER SERVICES LLC	0	$24,491.13
		1B522245 Total		0	$24,491.13
		1B522357	BHI ENERGY POWER SERVICES LLC	0	$52,961.46
		1B522357 Total		0	$52,961.46
		1B522359	Contractor Accrual	0	-$62,708.80
			RIGGS DISTLER & COMPANY INC	0	$17,998.43
		1B522359 Total		0	-$44,710.37
		1B522360	RIGGS DISTLER & COMPANY INC	0	$8,273.47
		1B522360 Total		0	$8,273.47
		1B522391	RIGGS DISTLER & COMPANY INC	0	$3,105.43
		1B522391 Total		0	$3,105.43
		1B622343	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B622343 Total		0	$0.00
		1B820915	KTI UTILITY CONSTRUCTION &	0	$8,093.32
		1B820915 Total		0	$8,093.32
	201806 Total			**0**	**$140,466.49**
	201809	1B520770	BHI ENERGY POWER SERVICES LLC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$311,852.97
		1B520770 Total		0	$311,852.97
		1B521459	CENTRAL CONNECTICUT CABLE	0	$31,538.93
			RIGGS DISTLER & COMPANY INC	0	$17,379.08
		1B521459 Total		0	$48,918.01
		1B522072	CENTRAL CONNECTICUT CABLE	0	$10,187.26
		1B522072 Total		0	$10,187.26
		1B522074	BHI ENERGY POWER SERVICES LLC	0	$271.14
		1B522074 Total		0	$271.14
		1B522075	RIGGS DISTLER & COMPANY INC	0	$4,371.18
		1B522075 Total		0	$4,371.18
		1B522245	CENTRAL CONNECTICUT CABLE	0	$14,126.69
		1B522245 Total		0	$14,126.69
		1B522359	RIGGS DISTLER & COMPANY INC	0	$3,476.30
		1B522359 Total		0	$3,476.30
		1B622343	RIGGS DISTLER & COMPANY INC	0	$10,932.57
		1B622343 Total		0	$10,932.57
		1B622344	RIGGS DISTLER & COMPANY INC	0	$984.50
		1B622344 Total		0	$984.50
		1B622362	RIGGS DISTLER & COMPANY INC	0	$4,888.96
		1B622362 Total		0	$4,888.96

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201809	1B622363	RIGGS DISTLER & COMPANY INC	0	$3,221.43
		1B622363 Total		0	$3,221.43
		1B622376	RIGGS DISTLER & COMPANY INC	0	$4,575.46
		1B622376 Total		0	$4,575.46
		1B820915	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B820915 Total		0	$0.00
	201809 Total			0	$417,806.47
	201812	1B520770	HEAVY WEIGHT INC	0	$0.00
		1B520770 Total		0	$0.00
		1B522073		0	$2,144.88
			Contractor Accrual	0	$0.00
		1B522073 Total		0	$2,144.88
		1B522242		0	-$329.18
		1B522242 Total		0	-$329.18
	201812 Total			0	$1,815.70
	201804	1B520770	RIGGS DISTLER & COMPANY INC	0	$395,242.77
		1B520770 Total		0	$395,242.77
		1B521459	CHA CONSULTING INC	0	$231.56
			RIGGS DISTLER & COMPANY INC	0	$0.01
		1B521459 Total		0	$231.57
		1B521465	CLEAN HARBORS ENV SERVICES INC	0	$1,198.88
		1B521465 Total		0	$1,198.88
		1B522072	KTI UTILITY CONSTRUCTION &	0	$737.53
			BHI ENERGY POWER SERVICES LLC	0	$4,265.26
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522072 Total		0	$5,002.79
		1B522073	BHI ENERGY POWER SERVICES LLC	0	$5,787.77
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522073 Total		0	$5,787.77
		1B522074	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522074 Total		0	$0.00
		1B522075	RIGGS DISTLER & COMPANY INC	0	$7,204.19
		1B522075 Total		0	$7,204.19
		1B522357	BHI ENERGY POWER SERVICES LLC	0	$16,354.11
		1B522357 Total		0	$16,354.11
		1B522359	CHA CONSULTING INC	0	$569.85
			Contractor Accrual	0	$78,386.00
			AWP INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522359 Total		0	$78,955.85
		1B522361	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522361 Total		0	$0.00
		1B522388	CHA CONSULTING INC	0	$181.37
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522388 Total		0	$181.37
		1B622347	CHA CONSULTING INC	0	$238.21
			RIGGS DISTLER & COMPANY INC	0	$5,488.50
		1B622347 Total		0	$5,726.71
		1B622356	RIGGS DISTLER & COMPANY INC	0	$5,785.56
		1B622356 Total		0	$5,785.56
		1B622360	RIGGS DISTLER & COMPANY INC	0	$5,863.57
		1B622360 Total		0	$5,863.57
		1B622365	CHA CONSULTING INC	0	$213.77
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622365 Total		0	$213.77
		1B622370	RIGGS DISTLER & COMPANY INC	0	$5,415.12
		1B622370 Total		0	$5,415.12

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201804	1B820915	WAGNER TECHNICAL SERVICES INC	0	$891.72
		1B820915 Total		0	$891.72
	201804 Total			0	$534,055.75
	201805	1B520770	RIGGS DISTLER & COMPANY INC	0	-$8,805.35
		1B520770 Total		0	-$8,805.35
		1B521459	RIGGS DISTLER & COMPANY INC	0	$9,541.60
		1B521459 Total		0	$9,541.60
		1B521465	CLEAN HARBORS ENV SERVICES INC	0	$0.01
		1B521465 Total		0	$0.01
		1B522072	KTI UTILITY CONSTRUCTION &	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	-$169.20
			RIGGS DISTLER & COMPANY INC	0	$14,168.21
		1B522072 Total		0	$13,999.01
		1B522073	BHI ENERGY POWER SERVICES LLC	0	$0.02
		1B522073 Total		0	$0.02
		1B522075	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522075 Total		0	$0.00
		1B522357	BHI ENERGY POWER SERVICES LLC	0	-$144.27
		1B522357 Total		0	-$144.27
		1B522359	Contractor Accrual	0	-$15,677.20
		1B522359 Total		0	-$15,677.20
		1B622343	THE STONE CONSTRUCTION COMPANY	0	$1,046.62
		1B622343 Total		0	$1,046.62
		1B622347	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622347 Total		0	$0.00
		1B622356	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622356 Total		0	$0.00
		1B622360	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622360 Total		0	$0.00
		1B622370	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622370 Total		0	$0.00
		1B820915	WAGNER TECHNICAL SERVICES INC	0	$1,671.97
		1B820915 Total		0	$1,671.97
	201805 Total			0	$1,632.41
	201807	1B520770	RIGGS DISTLER & COMPANY INC	0	$7,171.92
		1B520770 Total		0	$7,171.92
		1B522075	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522075 Total		0	$0.00
		1B522240	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522240 Total		0	$0.00
		1B522245	BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522245 Total		0	$0.00
		1B522270	RIGGS DISTLER & COMPANY INC	0	$3,092.11
		1B522270 Total		0	$3,092.11
		1B522357	BHI ENERGY POWER SERVICES LLC	0	$5,030.64
		1B522357 Total		0	$5,030.64
		1B522358	RIGGS DISTLER & COMPANY INC	0	$2,698.15
		1B522358 Total		0	$2,698.15
		1B522359	RIGGS DISTLER & COMPANY INC	0	$7,107.27
		1B522359 Total		0	$7,107.27
		1B522360	RIGGS DISTLER & COMPANY INC	0	$11,678.48
		1B522360 Total		0	$11,678.48
		1B622359	RIGGS DISTLER & COMPANY INC	0	$5,085.00
		1B622359 Total		0	$5,085.00
		1B622365	RIGGS DISTLER & COMPANY INC	0	$12,582.97
		1B622365 Total		0	$12,582.97
		1B820915	KTI UTILITY CONSTRUCTION &	0	$0.00

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201807	1B820915	RIGGS DISTLER & COMPANY INC	0	$82,013.06
		1B820915 Total		0	$82,013.06
	201807 Total			0	$136,459.60
	201808	1B520770	BHI ENERGY POWER SERVICES LLC	0	$1,985.45
			RIGGS DISTLER & COMPANY INC	0	-$7,171.93
		1B520770 Total		0	-$5,186.48
		1B522269	RIGGS DISTLER & COMPANY INC	0	$360.63
		1B522269 Total		0	$360.63
		1B522270	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522270 Total		0	$0.00
		1B522357	BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522357 Total		0	$0.00
		1B522358	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522358 Total		0	$0.00
		1B522359	RIGGS DISTLER & COMPANY INC	0	$1,798.96
		1B522359 Total		0	$1,798.96
		1B522360	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522360 Total		0	$0.00
		1B622359	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622359 Total		0	$0.00
		1B622365	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622365 Total		0	$0.00
		1B622373	RIGGS DISTLER & COMPANY INC	0	$2,448.59
		1B622373 Total		0	$2,448.59
		1B820915	RIGGS DISTLER & COMPANY INC	0	$8,849.39
		1B820915 Total		0	$8,849.39
	201808 Total			0	$8,271.09
	201810	1B520770	RIGGS DISTLER & COMPANY INC	0	$47,636.33
		1B520770 Total		0	$47,636.33
		1B521459	RIGGS DISTLER & COMPANY INC	0	$0.01
		1B521459 Total		0	$0.01
		1B522074	BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522074 Total		0	$0.00
		1B522075	RIGGS DISTLER & COMPANY INC	0	$0.02
		1B522075 Total		0	$0.02
		1B522245	BHI ENERGY POWER SERVICES LLC	0	$1,255.96
		1B522245 Total		0	$1,255.96
		1B522359	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B522359 Total		0	$0.00
		1B622343	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622343 Total		0	$0.00
		1B622344	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622344 Total		0	$0.00
		1B622362	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622362 Total		0	$0.00
		1B622363	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622363 Total		0	$0.00
		1B622376	RIGGS DISTLER & COMPANY INC	0	$0.00
		1B622376 Total		0	$0.00
	201810 Total			0	$48,892.32
	201811	1B520770	HEAVY WEIGHT INC	0	$493.17
		1B520770 Total		0	$493.17
		1B522245	BHI ENERGY POWER SERVICES LLC	0	$0.00
		1B522245 Total		0	$0.00
	201811 Total			0	$493.17
	201902	1B520770	HEAVY WEIGHT INC	0	-$493.16
		1B520770 Total		0	-$493.16

funding project	106028				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201902 Total**			**0**	**-$493.16**
	201905	1B520770	HEAVY WEIGHT INC	0	$947.21
		1B520770 Total		0	$947.21
	201905 Total			**0**	**$947.21**
	201906	1B521459		0	$2,157.89
			Contractor Accrual	0	$0.03
		1B521459 Total		0	$2,157.92
		1B522074		0	$2,363.40
			Contractor Accrual	0	$0.00
		1B522074 Total		0	$2,363.40
		1B522245		0	-$250.41
		1B522245 Total		0	-$250.41
		1B522270		0	-$0.01
		1B522270 Total		0	-$0.01
		1B522271		0	-$25.27
		1B522271 Total		0	-$25.27
		1B522388		0	$0.01
		1B522388 Total		0	$0.01
		1B522391		0	-$354.83
		1B522391 Total		0	-$354.83
		1B622356		0	$0.00
		1B622356 Total		0	$0.00
		1B622362		0	$0.00
		1B622362 Total		0	$0.00
		1B622365		0	$0.31
		1B622365 Total		0	$0.31
		1B820915		0	$108.95
		1B820915 Total		0	$108.95
	201906 Total			**0**	**$4,000.07**
	201908	1B520770		0	$7,518.36
			Contractor Accrual	0	$0.00
		1B520770 Total		0	$7,518.36
		1B521465		0	-$2,600.10
			Contractor Accrual	0	$0.00
		1B521465 Total		0	-$2,600.10
		1B522072		0	$3,763.37
		1B522072 Total		0	$3,763.37
		1B522075		0	$1,673.87
			Contractor Accrual	0	$0.00
		1B522075 Total		0	$1,673.87
		1B522359		0	$657.31
			Contractor Accrual	0	$0.00
		1B522359 Total		0	$657.31
		1B522360		0	-$1,154.34
			Contractor Accrual	0	$0.00
		1B522360 Total		0	-$1,154.34
		1B522387		0	$1.21
		1B522387 Total		0	$1.21
		1B720738		0	$0.01
		1B720738 Total		0	$0.01
	201908 Total			**0**	**$9,859.69**
	202003	1B622371		0	-$0.01
		1B622371 Total		0	-$0.01
	202003 Total			**0**	**-$0.01**
	202004	1B522361		0	$629.67
		1B522361 Total		0	$629.67
	202004 Total			**0**	**$629.67**

funding project	106028				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201507**	1B520770	WAGNER TECHNICAL SERVICES INC	[redacted]	4,914.52
		1B520770 Total			4,914.52
		1B521451	WAGNER TECHNICAL SERVICES INC	0	$142.45
		1B521451 Total		0	$142.45
		1B521452	WAGNER TECHNICAL SERVICES INC	0	$213.68
		1B521452 Total		0	$213.68
		1B521453	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B521453 Total		0	$213.67
		1B521459	WAGNER TECHNICAL SERVICES INC	0	$712.25
		1B521459 Total		0	$712.25
		1B521465	WAGNER TECHNICAL SERVICES INC	0	$213.67
		1B521465 Total		0	$213.67
	201507 Total			[redacted]	**$6,410.24**
	201508	1B521451	WAGNER TECHNICAL SERVICES INC	0	$498.57
		1B521451 Total		0	$498.57
		1B521452	WAGNER TECHNICAL SERVICES INC	0	$142.45
		1B521452 Total		0	$142.45
		1B521453	WAGNER TECHNICAL SERVICES INC	0	$142.45
		1B521453 Total		0	$142.45
		1B521459	Contractor Accrual	0	$3,283.00
			WAGNER TECHNICAL SERVICES INC	0	$2,421.64
		1B521459 Total		0	$5,704.64
		1B521465	WAGNER TECHNICAL SERVICES INC	0	$427.35
		1B521465 Total		0	$427.35
	201508 Total			**0**	**$6,915.46**
	201504	1B520770	WAGNER TECHNICAL SERVICES INC	0	$2,849.00
		1B520770 Total		0	$2,849.00
	201504 Total			**0**	**$2,849.00**
	201505	1B520770	WAGNER TECHNICAL SERVICES INC	0	$284.92
		1B520770 Total		0	$284.92
	201505 Total			**0**	**$284.92**
	201506	1B520770	WAGNER TECHNICAL SERVICES INC	0	$498.57
		1B520770 Total		0	$498.57
	201506 Total			**0**	**$498.57**
Outside Services Total				[redacted]	**$3,709,943.17**
Grand Total				**79,995**	**$8,031,671.90**