CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01242 [redacted] Interconnection

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,945,700	(879,263)	(4,824,963)
2	Indirect Costs	2,078,100	1,894,135	(183,965)
3	Total Project Costs	$ 6,023,800	$ 1,014,871	$ (5,008,929)

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	2L031452	AFUDC	0	$33.66
				0	$6,781.33
		2L031452 Total		0	$6,814.99
		2L031525	AFUDC	0	$27.06
				0	$5,451.46
		2L031525 Total		0	$5,478.52
		2L031548	AFUDC	0	$17.70
				0	$3,567.21
		2L031548 Total		0	$3,584.91
		2L031557	AFUDC	0	$10.17
				0	$2,049.27
		2L031557 Total		0	$2,059.44
		2L031558	AFUDC	0	$10.10
				0	$2,036.06
		2L031558 Total		0	$2,046.16
		2L031560	AFUDC	0	$20.26
				0	$4,080.56
		2L031560 Total		0	$4,100.82
		2L031563	AFUDC	0	$14.97
				0	$3,015.52
		2L031563 Total		0	$3,030.49
		2L130001	AFUDC	0	$17.50
				0	$3,524.43
		2L130001 Total		0	$3,541.93
		2L130016	AFUDC	0	$13.35
				0	$2,690.44
		2L130016 Total		0	$2,703.79
		2L130035	AFUDC	0	$22.19
				0	$4,472.72
		2L130035 Total		0	$4,494.91
	202105 Total			0	$37,855.96
	202106	2L031452	AFUDC	0	$67.31
		2L031452 Total		0	$67.31
		2L031525	AFUDC	0	$54.11
		2L031525 Total		0	$54.11
		2L031548	AFUDC	0	$35.40
		2L031548 Total		0	$35.40
		2L031557	AFUDC	0	$20.34
		2L031557 Total		0	$20.34
		2L031558	AFUDC	0	$20.21
		2L031558 Total		0	$20.21
		2L031560	AFUDC	0	$40.50
		2L031560 Total		0	$40.50
		2L031563	AFUDC	0	$29.93
		2L031563 Total		0	$29.93
		2L130001	AFUDC	0	$34.98
		2L130001 Total		0	$34.98
		2L130016	AFUDC	0	$26.71
		2L130016 Total		0	$26.71

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	2L130035	AFUDC	0	$44.40
		2L130035 Total		0	$44.40
	202106 Total			0	$373.89
	202107	2L031452	AFUDC	0	$69.47
				0	$396.97
		2L031452 Total		0	$466.44
		2L031525	AFUDC	0	$60.47
				0	$1,362.31
		2L031525 Total		0	$1,422.78
		2L031548	AFUDC	0	$43.25
				0	$1,722.87
		2L031548 Total		0	$1,766.12
		2L031557	AFUDC	0	$41.83
				0	$4,829.44
		2L031557 Total		0	$4,871.27
		2L031558	AFUDC	0	$41.46
				0	$4,776.92
		2L031558 Total		0	$4,818.38
		2L031560	AFUDC	0	$58.39
				0	$3,988.13
		2L031560 Total		0	$4,046.52
		2L031563	AFUDC	0	$55.27
				0	$5,687.25
		2L031563 Total		0	$5,742.52
		2L130001	AFUDC	0	$54.25
				0	$4,308.50
		2L130001 Total		0	$4,362.75
		2L130016	AFUDC	0	$37.16
				0	$2,325.84
		2L130016 Total		0	$2,363.00
		2L130035	AFUDC	0	$50.27
				0	$1,265.79
		2L130035 Total		0	$1,316.06
		80035489	AFUDC	0	$1.61
				0	$703.68
		80035489 Total		0	$705.29
	202107 Total			0	$31,881.13
	202108	2L031452	AFUDC	0	$71.17
				0	-$14.38
		2L031452 Total		0	$56.79
		2L031525	AFUDC	0	$66.28
				0	-$49.33
		2L031525 Total		0	$16.95
		2L031548	AFUDC	0	$50.60
				0	-$62.43
		2L031548 Total		0	-$11.83
		2L031557	AFUDC	0	$62.46
				0	-$174.84
		2L031557 Total		0	-$112.38

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	2L031558	AFUDC	0	$61.88
				0	-$172.98
		2L031558 Total		0	-$111.10
		2L031560	AFUDC	0	$76.08
				0	$11.38
		2L031560 Total		0	$87.46
		2L031563	AFUDC	0	$79.58
				0	-$205.96
		2L031563 Total		0	-$126.38
		2L130001	AFUDC	0	$72.66
				0	-$155.98
		2L130001 Total		0	-$83.32
		2L130016	AFUDC	0	$51.14
				0	$888.24
		2L130016 Total		0	$939.38
		2L130035	AFUDC	0	$55.67
				0	-$45.84
		2L130035 Total		0	$9.83
		80035489	AFUDC	0	$3.21
		80035489 Total		0	$3.21
		80076452	AFUDC	0	$11.32
				0	$3,498.66
		80076452 Total		0	$3,509.98
		80080588	AFUDC	0	$7.56
				0	$2,333.81
		80080588 Total		0	$2,341.37
		80083407	AFUDC	0	$31.83
				0	$12,949.07
		80083407 Total		0	$12,980.90
		80083792	AFUDC	0	$6.06
				0	$1,874.59
		80083792 Total		0	$1,880.65
		80083794	AFUDC	0	$5.96
				0	$1,842.21
		80083794 Total		0	$1,848.17
		80083795	AFUDC	0	$2.82
				0	$871.01
		80083795 Total		0	$873.83
		80083797	AFUDC	0	$4.56
				0	$1,409.71
		80083797 Total		0	$1,414.27
		80083798	AFUDC	0	$4.37
				0	$1,350.12
		80083798 Total		0	$1,354.49
		80084078	AFUDC	0	$3.65
				0	$1,125.51
		80084078 Total		0	$1,129.16
		80085132	AFUDC	0	$3.30
				0	$1,019.61

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80085132 Total		0	$1,022.91
		80085213	AFUDC	0	$11.48
				0	$3,548.43
		80085213 Total		0	$3,559.91
		80085878	AFUDC	0	$7.27
				0	$2,244.88
		80085878 Total		0	$2,252.15
		80089783	AFUDC	0	$7.03
				0	$2,172.30
		80089783 Total		0	$2,179.33
		80090140	AFUDC	0	$7.25
				0	$2,240.77
		80090140 Total		0	$2,248.02
		80090587	AFUDC	0	$18.05
				0	$7,133.14
		80090587 Total		0	$7,151.19
		80094640	AFUDC	0	$13.81
				0	$5,511.06
		80094640 Total		0	$5,524.87
		80096674	AFUDC	0	$3.52
				0	$1,086.18
		80096674 Total		0	$1,089.70
		80096725	AFUDC	0	$4.33
				0	$1,338.86
		80096725 Total		0	$1,343.19
		80098363	AFUDC	0	$1.78
				0	$549.98
		80098363 Total		0	$551.76
	202108 Total			**0**	**$54,924.46**
	202109	2L031452	AFUDC	0	$86.35
		2L031452 Total		0	$86.35
		2L031525	AFUDC	0	$80.24
		2L031525 Total		0	$80.24
		2L031548	AFUDC	0	$61.13
		2L031548 Total		0	$61.13
		2L031557	AFUDC	0	$74.97
		2L031557 Total		0	$74.97
		2L031558	AFUDC	0	$74.26
		2L031558 Total		0	$74.26
		2L031560	AFUDC	0	$92.45
		2L031560 Total		0	$92.45
		2L031563	AFUDC	0	-$179.75
				0	-$8,496.81
		2L031563 Total		0	-$8,676.56
		2L130001	AFUDC	0	$87.46
		2L130001 Total		0	$87.46
		2L130016	AFUDC	0	-$128.36
				0	-$5,904.52
		2L130016 Total		0	-$6,032.88

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	2L130035	AFUDC	0	$67.37
		2L130035 Total		0	$67.37
		80035489	AFUDC	0	$6.19
				0	$905.10
		80035489 Total		0	$911.29
		80076452	AFUDC	0	$27.05
				0	-$112.95
		80076452 Total		0	-$85.90
		80080588	AFUDC	0	$18.35
		80080588 Total		0	$18.35
		80083407	AFUDC	0	$293.44
				0	$9,258.79
		80083407 Total		0	$9,552.23
		80083792	AFUDC	0	$14.49
				0	-$60.49
		80083792 Total		0	-$46.00
		80083794	AFUDC	0	$14.25
				0	-$59.44
		80083794 Total		0	-$45.19
		80083795	AFUDC	0	$6.73
				0	-$28.12
		80083795 Total		0	-$21.39
		80083797	AFUDC	0	$10.90
				0	-$45.48
		80083797 Total		0	-$34.58
		80083798	AFUDC	0	$10.44
				0	-$43.58
		80083798 Total		0	-$33.14
		80084078	AFUDC	0	$11.37
				0	$641.35
		80084078 Total		0	$652.72
		80085132	AFUDC	0	$9.11
				0	$278.55
		80085132 Total		0	$287.66
		80085213	AFUDC	0	$27.61
				0	-$70.92
		80085213 Total		0	-$43.31
		80085878	AFUDC	0	$17.36
				0	-$72.45
		80085878 Total		0	-$55.09
		80089783	AFUDC	0	$16.80
				0	-$70.13
		80089783 Total		0	-$53.33
		80090140	AFUDC	0	$17.33
				0	-$72.31
		80090140 Total		0	-$54.98
		80090587	AFUDC	0	$203.73
				0	$5,728.00
		80090587 Total		0	$5,931.73

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80094640	AFUDC	0	$33.35
				0	-$44.73
		80094640 Total		0	-$11.38
		80096674	AFUDC	0	$8.40
				0	-$35.07
		80096674 Total		0	-$26.67
		80096725	AFUDC	0	$10.36
				0	-$43.18
		80096725 Total		0	-$32.82
		80098363	AFUDC	0	$3.92
				0	$234.05
		80098363 Total		0	$237.97
	202109 Total			0	$2,962.96
	202110	2L031452	AFUDC	0	-$327.96
				0	-$7,163.92
		2L031452 Total		0	-$7,491.88
		2L031525	AFUDC	0	-$288.16
				0	-$6,764.44
		2L031525 Total		0	-$7,052.60
		2L031548	AFUDC	0	-$208.08
				0	-$5,227.65
		2L031548 Total		0	-$5,435.73
		2L031557	AFUDC	0	-$209.77
				0	-$6,703.87
		2L031557 Total		0	-$6,913.64
		2L031558	AFUDC	0	-$207.91
				0	-$6,640.00
		2L031558 Total		0	-$6,847.91
		2L031560	AFUDC	0	-$287.68
				0	-$8,080.07
		2L031560 Total		0	-$8,367.75
		2L130001	AFUDC	0	-$266.85
				0	-$7,676.95
		2L130001 Total		0	-$7,943.80
		2L130035	AFUDC	0	-$239.90
				0	-$5,692.67
		2L130035 Total		0	-$5,932.57
		80035489	AFUDC	0	$10.87
				0	$636.98
		80035489 Total		0	$647.85
		80076452	AFUDC	0	$348.17
				0	-$495.32
		80076452 Total		0	-$147.15
		80080588	AFUDC	0	$608.31
				0	$14,820.64
		80080588 Total		0	$15,428.95
		80083407	AFUDC	0	$157.26
		80083407 Total		0	$157.26
		80083792	AFUDC	0	$18.43

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80083792		0	$847.46
		80083792 Total		0	$865.89
		80083794	AFUDC	0	$21.18
				0	$1,655.99
		80083794 Total		0	$1,677.17
		80083795	AFUDC	0	$10.76
				0	$925.83
		80083795 Total		0	$936.59
		80083797	AFUDC	0	$14.72
				0	$847.65
		80083797 Total		0	$862.37
		80083798	AFUDC	0	$14.90
				0	$1,004.47
		80083798 Total		0	$1,019.37
		80084078	AFUDC	0	$316.66
				0	$8,561.56
		80084078 Total		0	$8,878.22
		80085132	AFUDC	0	$14.18
				0	$847.65
		80085132 Total		0	$861.83
		80085213	AFUDC	0	$587.30
				0	$15,273.92
		80085213 Total		0	$15,861.22
		80085878	AFUDC	0	$17.67
				0	-$426.23
		80085878 Total		0	-$408.56
		80089783	AFUDC	0	$257.25
				0	$7,326.21
		80089783 Total		0	$7,583.46
		80090140	AFUDC	0	$255.66
				0	$7,258.52
		80090140 Total		0	$7,514.18
		80090587	AFUDC	0	$112.03
		80090587 Total		0	$112.03
		80094640	AFUDC	0	$42.02
				0	$885.71
		80094640 Total		0	$927.73
		80096674	AFUDC	0	$12.47
				0	$925.86
		80096674 Total		0	$938.33
		80096725	AFUDC	0	$14.84
				0	$1,013.13
		80096725 Total		0	$1,027.97
		80098363	AFUDC	0	$5.12
				0	$769.14
		80098363 Total		0	$774.26
	202110 Total			0	$9,533.09
	202111	80035489	AFUDC	0	$13.97
				0	$159.23

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80035489 Total		0	$173.20
		80076452	AFUDC	0	$13.11
		80076452 Total		0	$13.11
		80080588	AFUDC	0	$149.88
				0	$492.06
		80080588 Total		0	$641.94
		80083407	AFUDC	0	$165.88
				0	$328.06
		80083407 Total		0	$493.94
		80083792	AFUDC	0	$21.66
				0	-$442.52
		80083792 Total		0	-$420.86
		80083794	AFUDC	0	$29.53
				0	$129.72
		80083794 Total		0	$159.25
		80083795	AFUDC	0	$15.81
				0	$134.18
		80083795 Total		0	$149.99
		80083797	AFUDC	0	$19.64
				0	$136.69
		80083797 Total		0	$156.33
		80083798	AFUDC	0	$20.48
				0	$131.61
		80083798 Total		0	$152.09
		80084078	AFUDC	0	$90.38
				0	$328.06
		80084078 Total		0	$418.44
		80085132	AFUDC	0	$19.78
				0	$300.69
		80085132 Total		0	$320.47
		80085213	AFUDC	0	$165.72
				0	$974.70
		80085213 Total		0	$1,140.42
		80085878	AFUDC	0	$20.30
				0	$412.83
		80085878 Total		0	$433.13
		80089783	AFUDC	0	$82.61
				0	$325.57
		80089783 Total		0	$408.18
		80090140	AFUDC	0	$82.61
				0	$325.57
		80090140 Total		0	$408.18
		80090587	AFUDC	0	$119.60
				0	$494.22
		80090587 Total		0	$613.82
		80092318	AFUDC	0	$1.41
				0	$328.06
		80092318 Total		0	$329.47
		80094640	AFUDC	0	$53.10

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80094640		0	$316.94
		80094640 Total		0	$370.04
		80096674	AFUDC	0	$17.60
				0	$134.13
		80096674 Total		0	$151.73
		80096725	AFUDC	0	$18.43
				0	-$427.05
		80096725 Total		0	-$408.62
		80098363	AFUDC	0	$7.26
				0	$205.07
		80098363 Total		0	$212.33
	202111 Total			0	$5,916.58
	202112	80035489	AFUDC	0	$17.91
				0	$885.95
		80035489 Total		0	$903.86
		80076452	AFUDC	0	$13.93
		80076452 Total		0	$13.93
		80080588	AFUDC	0	$167.25
				0	$2,046.76
		80080588 Total		0	$2,214.01
		80083407	AFUDC	0	$193.16
				0	$1,548.25
		80083407 Total		0	$1,741.41
		80083792	AFUDC	0	$21.60
				0	-$23.54
		80083792 Total		0	-$1.94
		80083794	AFUDC	0	$31.94
				0	-$12.08
		80083794 Total		0	$19.86
		80083795	AFUDC	0	$17.37
				0	-$12.48
		80083795 Total		0	$4.89
		80083797	AFUDC	0	$21.45
				0	-$12.45
		80083797 Total		0	$9.00
		80083798	AFUDC	0	$22.32
				0	-$12.48
		80083798 Total		0	$9.84
		80084078	AFUDC	0	$102.29
				0	$1,481.03
		80084078 Total		0	$1,583.32
		80085132	AFUDC	0	$22.31
				0	-$24.85
		80085132 Total		0	-$2.54
		80085213	AFUDC	0	$196.16
				0	$4,864.59
		80085213 Total		0	$5,060.75
		80085878	AFUDC	0	$39.02
				0	$4,133.28

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80085878 Total		0	$4,172.30
		80089783	AFUDC	0	$104.98
				0	$4,891.38
		80089783 Total		0	$4,996.36
		80090140	AFUDC	0	$105.53
				0	$5,066.12
		80090140 Total		0	$5,171.65
		80090587	AFUDC	0	$152.07
				0	$6,126.14
		80090587 Total		0	$6,278.21
		80092318	AFUDC	0	$2.92
				0	-$24.85
		80092318 Total		0	-$21.93
		80094640	AFUDC	0	$57.96
				0	-$26.42
		80094640 Total		0	$31.54
		80096293	AFUDC	0	$5.87
				0	$2,084.02
		80096293 Total		0	$2,089.89
		80096674	AFUDC	0	$19.28
				0	-$12.45
		80096674 Total		0	$6.83
		80096725	AFUDC	0	$18.04
		80096725 Total		0	$18.04
		80098363	AFUDC	0	$8.14
		80098363 Total		0	$8.14
	202112 Total			**0**	**$34,307.42**
	202201	80035489	AFUDC	0	$21.17
				0	$115.36
		80035489 Total		0	$136.53
		80080588	AFUDC	0	$178.39
		80080588 Total		0	$178.39
		80083407	AFUDC	0	$223.73
				0	$46.69
		80083407 Total		0	$270.42
		80083792	AFUDC	0	$22.00
		80083792 Total		0	$22.00
		80083794	AFUDC	0	$32.49
		80083794 Total		0	$32.49
		80083795	AFUDC	0	$17.64
		80083795 Total		0	$17.64
		80083797	AFUDC	0	$21.82
		80083797 Total		0	$21.82
		80083798	AFUDC	0	$22.68
		80083798 Total		0	$22.68
		80084078	AFUDC	0	$116.13
				0	$27.44
		80084078 Total		0	$143.57
		80085132	AFUDC	0	$22.62

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80085132 Total		0	$22.62
		80085213	AFUDC	0	$217.40
		80085213 Total		0	$217.40
		80085878	AFUDC	0	$54.89
		80085878 Total		0	$54.89
		80089783	AFUDC	0	$123.36
		80089783 Total		0	$123.36
		80090140	AFUDC	0	$124.47
		80090140 Total		0	$124.47
		80090587	AFUDC	0	$177.92
		80090587 Total		0	$177.92
		80092318	AFUDC	0	$2.87
		80092318 Total		0	$2.87
		80094640	AFUDC	0	$59.00
		80094640 Total		0	$59.00
		80096293	AFUDC	0	$11.78
		80096293 Total		0	$11.78
		80096674	AFUDC	0	$19.58
		80096674 Total		0	$19.58
		80096725	AFUDC	0	$18.41
		80096725 Total		0	$18.41
		80098363	AFUDC	0	$8.29
		80098363 Total		0	$8.29
	202201 Total			**0**	**$1,686.13**
	202202	80035489	AFUDC	0	$21.62
		80035489 Total		0	$21.62
		80076452	AFUDC	0	$190.76
				0	$7,634.55
		80076452 Total		0	$7,825.31
		80080588	AFUDC	0	$340.30
				0	$10,843.63
		80080588 Total		0	$11,183.93
		80083407	AFUDC	0	$349.79
				0	$7,125.81
		80083407 Total		0	$7,475.60
		80083792	AFUDC	0	$31.80
				0	$506.90
		80083792 Total		0	$538.70
		80083794	AFUDC	0	$106.37
				0	$3,819.07
		80083794 Total		0	$3,925.44
		80083795	AFUDC	0	$57.09
				0	$2,621.69
		80083795 Total		0	$2,678.78
		80083797	AFUDC	0	$33.33
				0	$764.78
		80083797 Total		0	$798.11
		80083798	AFUDC	0	$40.04
				0	$1,153.27

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80083798 Total		0	$1,193.31
		80084078	AFUDC	0	$436.89
				0	$5,415.25
		80084078 Total		0	$5,852.14
		80085132	AFUDC	0	$55.46
				0	$2,755.58
		80085132 Total		0	$2,811.04
		80085213	AFUDC	0	$308.85
				0	$6,212.26
		80085213 Total		0	$6,521.11
		80085878	AFUDC	0	$176.90
				0	$5,663.61
		80085878 Total		0	$5,840.51
		80089783	AFUDC	0	$146.58
				0	$1,702.72
		80089783 Total		0	$1,849.30
		80090140	AFUDC	0	$197.83
				0	$5,028.03
		80090140 Total		0	$5,225.86
		80090587	AFUDC	0	$508.46
				0	$12,733.46
		80090587 Total		0	$13,241.92
		80092318	AFUDC	0	$25.23
				0	$1,639.25
		80092318 Total		0	$1,664.48
		80094640	AFUDC	0	$168.05
				0	$4,473.72
		80094640 Total		0	$4,641.77
		80096293	AFUDC	0	$25.87
				0	$936.84
		80096293 Total		0	$962.71
		80096674	AFUDC	0	$54.81
				0	$2,340.87
		80096674 Total		0	$2,395.68
		80096725	AFUDC	0	$121.52
				0	$5,329.65
		80096725 Total		0	$5,451.17
		80098363	AFUDC	0	$9.35
				0	$55.31
		80098363 Total		0	$64.66
	202202 Total			**0**	**$92,163.15**
	202203	80035489	AFUDC	0	$24.61
				0	$775.15
		80035489 Total		0	$799.76
		80076452	AFUDC	0	$361.40
				0	-$1,353.96
		80076452 Total		0	-$992.56
		80080588	AFUDC	0	$576.44
				0	-$3,483.07

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80080588 Total		0	-$2,906.63
		80083407	AFUDC	0	$593.85
				0	$51,827.76
		80083407 Total		0	$52,421.61
		80083792	AFUDC	0	$41.84
				0	$24.04
		80083792 Total		0	$65.88
		80083794	AFUDC	0	$175.74
				0	-$1,593.89
		80083794 Total		0	-$1,418.15
		80083795	AFUDC	0	$94.12
				0	-$1,094.17
		80083795 Total		0	-$1,000.05
		80083797	AFUDC	0	$44.13
				0	-$319.18
		80083797 Total		0	-$275.05
		80083798	AFUDC	0	$56.33
				0	-$481.32
		80083798 Total		0	-$424.99
		80084078	AFUDC	0	$860.82
				0	-$355.61
		80084078 Total		0	$505.21
		80085132	AFUDC	0	$89.48
				0	-$53.45
		80085132 Total		0	$36.03
		80085213	AFUDC	0	$401.20
				0	-$2,250.70
		80085213 Total		0	-$1,849.50
		80085878	AFUDC	0	$347.85
				0	$929.16
		80085878 Total		0	$1,277.01
		80089783	AFUDC	0	$168.41
				0	-$619.67
		80089783 Total		0	-$451.26
		80090140	AFUDC	0	$293.97
				0	-$887.40
		80090140 Total		0	-$593.43
		80090587	AFUDC	0	$865.77
				0	-$2,136.56
		80090587 Total		0	-$1,270.79
		80092318	AFUDC	0	$46.25
				0	-$596.95
		80092318 Total		0	-$550.70
		80094640	AFUDC	0	$276.99
				0	-$41.47
		80094640 Total		0	$235.52
		80096293	AFUDC	0	$46.30
				0	-$94.10
		80096293 Total		0	-$47.80

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80096674	AFUDC	0	$87.88
				0	-$976.96
		80096674 Total		0	-$889.08
		80096725	AFUDC	0	$218.32
				0	-$2,224.33
		80096725 Total		0	-$2,006.01
		80098363	AFUDC	0	$10.36
				0	-$23.08
		80098363 Total		0	-$12.72
	202203 Total			**0**	**$40,652.30**
	202204	80035489	AFUDC	0	$28.66
				0	$270.04
		80035489 Total		0	$298.70
		80076452	AFUDC	0	$357.56
		80076452 Total		0	$357.56
		80080588	AFUDC	0	$650.67
		80080588 Total		0	$650.67
		80083407	AFUDC	0	$3,012.63
				0	$513,191.91
		80083407 Total		0	$516,204.54
		80083792	AFUDC	0	$42.08
		80083792 Total		0	$42.08
		80083794	AFUDC	0	$183.58
				0	$807.03
		80083794 Total		0	$990.61
		80083795	AFUDC	0	$91.71
		80083795 Total		0	$91.71
		80083797	AFUDC	0	$43.43
		80083797 Total		0	$43.43
		80083798	AFUDC	0	$55.27
		80083798 Total		0	$55.27
		80084078	AFUDC	0	$1,189.24
				0	$7,289.53
		80084078 Total		0	$8,478.77
		80085132	AFUDC	0	$90.63
		80085132 Total		0	$90.63
		80085213	AFUDC	0	$437.05
				0	$3,206.40
		80085213 Total		0	$3,643.45
		80085878	AFUDC	0	$396.80
		80085878 Total		0	$396.80
		80089783	AFUDC	0	$178.93
				0	$791.29
		80089783 Total		0	$970.22
		80090140	AFUDC	0	$316.76
		80090140 Total		0	$316.76
		80090587	AFUDC	0	$898.77
				0	$1,439.13
		80090587 Total		0	$2,337.90

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80092318	AFUDC	0	$56.82
				0	$791.29
		80092318 Total		0	$848.11
		80094640	AFUDC	0	$276.87
		80094640 Total		0	$276.87
		80096293	AFUDC	0	$54.17
				0	$395.38
		80096293 Total		0	$449.55
		80096674	AFUDC	0	$85.72
		80096674 Total		0	$85.72
		80096725	AFUDC	0	$212.02
		80096725 Total		0	$212.02
		80098363	AFUDC	0	$10.29
		80098363 Total		0	$10.29
	202204 Total			0	$536,851.66
	202205	80035489	AFUDC	0	$36.26
				0	$382.38
		80035489 Total		0	$418.64
		80076452	AFUDC	0	$393.82
				0	$2,468.32
		80076452 Total		0	$2,862.14
		80080588	AFUDC	0	$650.67
		80080588 Total		0	$650.67
		80083407	AFUDC	0	$5,804.13
				0	$227,384.76
		80083407 Total		0	$233,188.89
		80083792	AFUDC	0	$42.08
		80083792 Total		0	$42.08
		80083794	AFUDC	0	$195.94
		80083794 Total		0	$195.94
		80084078	AFUDC	0	$1,497.28
				0	$617.12
		80084078 Total		0	$2,114.40
		80085132	AFUDC	0	$90.63
		80085132 Total		0	$90.63
		80085213	AFUDC	0	$472.04
		80085213 Total		0	$472.04
		80085878	AFUDC	0	$424.74
				0	$4,315.25
		80085878 Total		0	$4,739.99
		80089783	AFUDC	0	$190.84
		80089783 Total		0	$190.84
		80090140	AFUDC	0	$320.06
				0	$815.09
		80090140 Total		0	$1,135.15
		80090587	AFUDC	0	$911.91
				0	$1,660.57
		80090587 Total		0	$2,572.48
		80092318	AFUDC	0	$68.73

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80092318 Total		0	$68.73
		80096293	AFUDC	0	$55.70
		80096293 Total		0	$55.70
	202205 Total			**0**	**$248,798.32**
	202206	80035489	AFUDC	0	$87.25
				0	$1,487.10
		80035489 Total		0	$1,574.35
		80076452	AFUDC	0	$491.16
				0	$6,462.89
		80076452 Total		0	$6,954.05
		80083407	AFUDC	0	$8,474.00
				0	$442,912.46
		80083407 Total		0	$451,386.46
		80083794	AFUDC	0	$197.66
				0	$19.08
		80083794 Total		0	$216.74
		80084078	AFUDC	0	$1,624.88
				0	$324.98
		80084078 Total		0	$1,949.86
		80085132	AFUDC	0	$91.13
				0	$29.82
		80085132 Total		0	$120.95
		80085213	AFUDC	0	$471.52
				0	-$236.11
		80085213 Total		0	$235.41
		80085878	AFUDC	0	$452.49
				0	-$69.28
		80085878 Total		0	$383.21
		80089783	AFUDC	0	$193.71
				0	$710.18
		80089783 Total		0	$903.89
		80090140	AFUDC	0	$350.84
				0	$6,092.98
		80090140 Total		0	$6,443.82
		80090587	AFUDC	0	$918.82
		80090587 Total		0	$918.82
		80092318	AFUDC	0	$68.53
				0	-$92.48
		80092318 Total		0	-$23.95
		80096293	AFUDC	0	$61.00
				0	$317.00
		80096293 Total		0	$378.00
		80096674	AFUDC	0	$241.10
				0	$4,769.25
		80096674 Total		0	$5,010.35
		80096725	AFUDC	0	$214.73
				0	$126.05
		80096725 Total		0	$340.78
	202206 Total			**0**	**$476,792.74**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80035489	AFUDC	0	$133.02
				0	$16.74
		80035489 Total		0	$149.76
		80076452	AFUDC	0	$572.53
				0	$877.61
		80076452 Total		0	$1,450.14
		80083407	AFUDC	0	$12,354.60
				0	$203,855.06
		80083407 Total		0	$216,209.66
		80083794	AFUDC	0	$204.43
		80083794 Total		0	$204.43
		80084078	AFUDC	0	$1,872.25
				0	$791.81
		80084078 Total		0	$2,664.06
		80085132	AFUDC	0	$94.12
		80085132 Total		0	$94.12
		80085878	AFUDC	0	$462.79
		80085878 Total		0	$462.79
		80089783	AFUDC	0	$202.27
		80089783 Total		0	$202.27
		80090140	AFUDC	0	$412.50
				0	$1,667.16
		80090140 Total		0	$2,079.66
		80090587	AFUDC	0	$972.16
				0	$1,935.61
		80090587 Total		0	$2,907.77
		80096293	AFUDC	0	$67.76
		80096293 Total		0	$67.76
		80096674	AFUDC	0	$399.24
		80096674 Total		0	$399.24
		80096725	AFUDC	0	$226.55
				0	$240.63
		80096725 Total		0	$467.18
	202207 Total			**0**	**$227,358.84**
	202208	80035489	AFUDC	0	$135.82
				0	$307.83
		80035489 Total		0	$443.65
		80076452	AFUDC	0	$663.78
				0	$3,255.94
		80076452 Total		0	$3,919.72
		80083407	AFUDC	0	$13,986.70
				0	-$20,412.18
		80083407 Total		0	-$6,425.48
		80083794	AFUDC	0	$204.43
		80083794 Total		0	$204.43
		80084078	AFUDC	0	$2,061.49
				0	$207.52
		80084078 Total		0	$2,269.01
		80085132	AFUDC	0	$94.12

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80085132 Total		0	$94.12
		80089783	AFUDC	0	$202.27
		80089783 Total		0	$202.27
		80090140	AFUDC	0	$437.59
		80090140 Total		0	$437.59
		80090587	AFUDC	0	$1,002.02
				0	$257.88
		80090587 Total		0	$1,259.90
		80096293	AFUDC	0	$67.76
		80096293 Total		0	$67.76
		80096674	AFUDC	0	$399.24
		80096674 Total		0	$399.24
		80096725	AFUDC	0	$231.20
		80096725 Total		0	$231.20
	202208 Total			**0**	**$3,103.41**
	202209	80035489	AFUDC	0	$139.98
				0	$316.99
		80035489 Total		0	$456.97
		80076452	AFUDC	0	$744.18
				0	-$261.23
		80076452 Total		0	$482.95
		80080588	AFUDC	0	$680.42
				0	$3,333.56
		80080588 Total		0	$4,013.98
		80083407	AFUDC	0	$14,110.80
				0	$45,036.41
		80083407 Total		0	$59,147.21
		80083794	AFUDC	0	$205.04
				0	$155.99
		80083794 Total		0	$361.03
		80084078	AFUDC	0	$2,163.04
				0	$9,706.93
		80084078 Total		0	$11,869.97
		80090140	AFUDC	0	$436.55
				0	-$469.23
		80090140 Total		0	-$32.68
		80090587	AFUDC	0	$1,003.87
				0	-$421.71
		80090587 Total		0	$582.16
		80096725	AFUDC	0	$231.01
				0	-$67.73
		80096725 Total		0	$163.28
	202209 Total			**0**	**$77,044.87**
	202210	80035489	AFUDC	0	$142.34
				0	$225.07
		80035489 Total		0	$367.41
		80076452	AFUDC	0	$743.43
		80076452 Total		0	$743.43
		80080588	AFUDC	0	$696.59

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80080588 Total		0	$696.59
		80083407	AFUDC	0	$14,214.19
				0	$1,877.90
		80083407 Total		0	$16,092.09
		80083794	AFUDC	0	$205.66
		80083794 Total		0	$205.66
		80084078	AFUDC	0	$2,271.13
				0	$70.29
		80084078 Total		0	$2,341.42
		80090587	AFUDC	0	$1,005.55
				0	$11.38
		80090587 Total		0	$1,016.93
		80096674	AFUDC	0	$400.62
				0	$342.72
		80096674 Total		0	$743.34
	202210 Total			**0**	**$22,206.87**
	202211	80035489	AFUDC	0	$143.48
				0	$39.63
		80035489 Total		0	$183.11
		80076452	AFUDC	0	$743.43
		80076452 Total		0	$743.43
		80080588	AFUDC	0	$696.59
		80080588 Total		0	$696.59
		80083407	AFUDC	0	$14,218.32
				0	$0.00
		80083407 Total		0	$14,218.32
		80083794	AFUDC	0	$205.66
		80083794 Total		0	$205.66
		80084078	AFUDC	0	$2,296.98
				0	$328.37
		80084078 Total		0	$2,625.35
		80089783	AFUDC	0	$209.66
				0	$1,504.96
		80089783 Total		0	$1,714.62
		80090587	AFUDC	0	$1,006.15
		80090587 Total		0	$1,006.15
		80096674	AFUDC	0	$402.00
		80096674 Total		0	$402.00
	202211 Total			**0**	**$21,795.23**
	202212	80035489	AFUDC	0	$144.40
				0	$138.69
		80035489 Total		0	$283.09
		80083407		0	$0.00
		80083407 Total		0	$0.00
		80084078	AFUDC	0	$2,347.18
				0	$5,785.78
		80084078 Total		0	$8,132.96
		80089783	AFUDC	0	$217.05
		80089783 Total		0	$217.05

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80090587	AFUDC	0	$1,006.14
				0	-$4.68
		80090587 Total		0	$1,001.46
		80096674	AFUDC	0	$402.00
		80096674 Total		0	$402.00
	202212 Total			0	$10,036.56
	202301	80035489	AFUDC	0	$151.31
				0	$5.18
		80035489 Total		0	$156.49
		80076452	AFUDC	0	$348.72
				0	-$1,564.56
		80076452 Total		0	-$1,215.84
		80080588	AFUDC	0	$349.21
				0	-$3,284.09
		80080588 Total		0	-$2,934.88
		80083407	AFUDC	0	$7,546.61
				0	-$200,990.59
		80083407 Total		0	-$193,443.98
		80083792	AFUDC	0	$21.17
				0	-$353.63
		80083792 Total		0	-$332.46
		80083794	AFUDC	0	$105.08
				0	-$503.12
		80083794 Total		0	-$398.04
		80083795	AFUDC	0	$54.90
				0	$150.02
		80083795 Total		0	$204.92
		80083797	AFUDC	0	$25.83
				0	$43.78
		80083797 Total		0	$69.61
		80083798	AFUDC	0	$32.06
				0	-$20.03
		80083798 Total		0	$12.03
		80084078	AFUDC	0	$1,339.54
				0	-$2,333.99
		80084078 Total		0	-$994.45
		80085132	AFUDC	0	$55.18
				0	$156.08
		80085132 Total		0	$211.26
		80085213	AFUDC	0	$267.73
				0	-$3,612.05
		80085213 Total		0	-$3,344.32
		80085878	AFUDC	0	$229.60
				0	-$2,374.58
		80085878 Total		0	-$2,144.98
		80089783	AFUDC	0	$124.94
				0	-$531.14
		80089783 Total		0	-$406.20
		80090140	AFUDC	0	$246.97

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80090140		0	-$2,845.63
		80090140 Total		0	-$2,598.66
		80094640	AFUDC	0	$140.29
				0	-$244.63
		80094640 Total		0	-$104.34
		80096293	AFUDC	0	$39.46
				0	-$365.81
		80096293 Total		0	-$326.35
		80096674	AFUDC	0	$246.56
				0	$303.20
		80096674 Total		0	$549.76
		80096725		0	-$387.35
		80096725 Total		0	-$387.35
		80098363		0	-$542.54
		80098363 Total		0	-$542.54
	202301 Total			0	-$207,970.32
	202302	80035489	AFUDC	0	$152.75
		80035489 Total		0	$152.75
		80083794		0	-$437.80
		80083794 Total		0	-$437.80
		80083798		0	-$83.09
		80083798 Total		0	-$83.09
		80084078		0	-$13.48
		80084078 Total		0	-$13.48
		80090140		0	$95.06
		80090140 Total		0	$95.06
		80094640		0	-$116.92
		80094640 Total		0	-$116.92
	202302 Total			0	-$403.48
	202303	80035489	AFUDC	0	$152.75
		80035489 Total		0	$152.75
		80076452		0	$89.24
		80076452 Total		0	$89.24
		80083407		0	$148.24
		80083407 Total		0	$148.24
		80090140		0	-$62.87
		80090140 Total		0	-$62.87
		80092318	AFUDC	0	$70.93
				0	$3.89
		80092318 Total		0	$74.82
	202303 Total			0	$402.18
	202304	80080588		0	$1,133.89
		80080588 Total		0	$1,133.89
		80083407		0	$17,531.43
		80083407 Total		0	$17,531.43
		80090140		0	$670.05
		80090140 Total		0	$670.05
		80090587	AFUDC	0	$1,042.83
				0	$436.65

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80090587 Total		0	$1,479.48
		80092318	AFUDC	0	$86.72
				0	$40.43
		80092318 Total		0	$127.15
		80096725		0	$252.42
		80096725 Total		0	$252.42
	202304 Total			**0**	**$21,194.42**
	202305	80035489	AFUDC	0	$152.95
				0	$52.15
		80035489 Total		0	$205.10
		80083407		0	$210,659.29
		80083407 Total		0	$210,659.29
		80090140		0	$4.61
		80090140 Total		0	$4.61
		80090587	AFUDC	0	$1,045.46
				0	-$14.08
		80090587 Total		0	$1,031.38
		80092318	AFUDC	0	$109.29
				0	$1,690.21
		80092318 Total		0	$1,799.50
		80096674		0	$1,855.64
		80096674 Total		0	$1,855.64
		80096725		0	-$8.13
		80096725 Total		0	-$8.13
	202305 Total			**0**	**$215,547.39**
	202306	80035489	AFUDC	0	$153.16
		80035489 Total		0	$153.16
		80083407		0	$16,400.53
		80083407 Total		0	$16,400.53
		80090587	AFUDC	0	$1,049.68
				0	$1,069.51
		80090587 Total		0	$2,119.19
		80092318	AFUDC	0	$123.10
				0	$19.18
		80092318 Total		0	$142.28
	202306 Total			**0**	**$18,815.16**
	202307	80035489	AFUDC	0	$157.48
		80035489 Total		0	$157.48
		80090587	AFUDC	0	$1,057.93
				0	$855.37
		80090587 Total		0	$1,913.30
		80092318	AFUDC	0	$122.88
				0	$711.13
		80092318 Total		0	$834.01
	202307 Total			**0**	**$2,904.79**
	202308	80090587	AFUDC	0	$1,044.10
		80090587 Total		0	$1,044.10
		80092318	AFUDC	0	$108.03
				0	$1,671.22

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80092318 Total		0	$1,779.25
	202308 Total			0	$2,823.35
	202309	80076452		0	-$1,096.56
		80076452 Total		0	-$1,096.56
		80080588		0	$4,205.44
		80080588 Total		0	$4,205.44
		80083407		0	$5,586.09
		80083407 Total		0	$5,586.09
		80084078		0	-$2,955.80
		80084078 Total		0	-$2,955.80
		80085213		0	-$3,299.33
		80085213 Total		0	-$3,299.33
		80090140		0	$3,419.02
		80090140 Total		0	$3,419.02
		80090587	AFUDC	0	$1,043.06
				0	-$362.70
		80090587 Total		0	$680.36
		80092318	AFUDC	0	$100.26
				0	-$587.90
		80092318 Total		0	-$487.64
		80096293		0	-$289.35
		80096293 Total		0	-$289.35
	202309 Total			0	$5,762.23
	202310	80080588		0	-$1,942.29
		80080588 Total		0	-$1,942.29
		80090140		0	-$2,842.47
		80090140 Total		0	-$2,842.47
		80092318	AFUDC	0	$113.70
				0	$698.15
		80092318 Total		0	$811.85
	202310 Total			0	-$3,972.91
	202311	80035489	AFUDC	0	$157.55
				0	$17.54
		80035489 Total		0	$175.09
		80083407		0	$589.56
		80083407 Total		0	$589.56
		80090587	AFUDC	0	$542.38
				0	$6,900.38
		80090587 Total		0	$7,442.76
		80092318	AFUDC	0	$63.42
				0	$85.11
		80092318 Total		0	$148.53
	202311 Total			0	$8,355.94
	202312	80035489	AFUDC	0	$157.90
				0	$70.17
		80035489 Total		0	$228.07
		80080588		0	-$102.22
		80080588 Total		0	-$102.22
		80090587		0	-$0.01

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80090587 Total		0	-$0.01
		80092318		0	-$112.56
		80092318 Total		0	-$112.56
	202312 Total			**0**	**$13.28**
	202401	80035489	AFUDC	0	$160.85
		80035489 Total		0	$160.85
		80083407		0	$63.76
		80083407 Total		0	$63.76
	202401 Total			**0**	**$224.61**
	202402	80035489	AFUDC	0	$160.93
				0	$21.04
		80035489 Total		0	$181.97
		80083407		0	$21.25
		80083407 Total		0	$21.25
	202402 Total			**0**	**$203.22**
	202403	80035489	AFUDC	0	$173.60
				0	$2,616.83
		80035489 Total		0	$2,790.43
		80083407		0	$44.98
		80083407 Total		0	$44.98
		80090140		0	$20.17
		80090140 Total		0	$20.17
	202403 Total			**0**	**$2,855.58**
	202404	80035489	AFUDC	0	-$2,843.60
				0	-$0.02
		80035489 Total		0	-$2,843.62
		80076452	AFUDC	0	-$6,024.35
		80076452 Total		0	-$6,024.35
		80080588	AFUDC	0	-$5,770.63
		80080588 Total		0	-$5,770.63
		80083407	AFUDC	0	-$95,730.92
		80083407 Total		0	-$95,730.92
		80083792	AFUDC	0	-$283.21
		80083792 Total		0	-$283.21
		80083794	AFUDC	0	-$2,124.94
		80083794 Total		0	-$2,124.94
		80083795	AFUDC	0	-$368.95
		80083795 Total		0	-$368.95
		80083797	AFUDC	0	-$239.81
		80083797 Total		0	-$239.81
		80083798	AFUDC	0	-$278.89
		80083798 Total		0	-$278.89
		80084078	AFUDC	0	-$20,601.20
		80084078 Total		0	-$20,601.20
		80085132	AFUDC	0	-$752.05
		80085132 Total		0	-$752.05
		80085213	AFUDC	0	-$3,564.06
		80085213 Total		0	-$3,564.06
		80085878	AFUDC	0	-$2,647.68

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80085878 Total		0	-$2,647.68
		80089783	AFUDC	0	-$2,426.69
		80089783 Total		0	-$2,426.69
		80090140	AFUDC	0	-$3,605.92
		80090140 Total		0	-$3,605.92
		80090587	AFUDC	0	-$17,708.46
				0	$447.55
		80090587 Total		0	-$17,260.91
		80092318	AFUDC	0	-$1,171.09
		80092318 Total		0	-$1,171.09
		80094640	AFUDC	0	-$1,121.44
		80094640 Total		0	-$1,121.44
		80096293	AFUDC	0	-$435.67
		80096293 Total		0	-$435.67
		80096674	AFUDC	0	-$2,800.02
		80096674 Total		0	-$2,800.02
		80096725	AFUDC	0	-$1,539.76
		80096725 Total		0	-$1,539.76
		80098363	AFUDC	0	-$64.51
		80098363 Total		0	-$64.51
	202404 Total			**0**	**-$171,656.32**
	202405	80035489		0	$4,187.32
		80035489 Total		0	$4,187.32
		80090587		0	$750.12
		80090587 Total		0	$750.12
		80839163	AFUDC	0	$0.66
				0	$218.93
		80839163 Total		0	$219.59
	202405 Total			**0**	**$5,157.03**
	202406	80035489		0	$0.00
		80035489 Total		0	$0.00
		80089783		0	$51.58
		80089783 Total		0	$51.58
		80090587		0	-$73.12
		80090587 Total		0	-$73.12
		80839163	AFUDC	0	$1.31
		80839163 Total		0	$1.31
	202406 Total			**0**	**-$20.23**
	202407	80035489		0	$4,625.15
		80035489 Total		0	$4,625.15
		80083792		0	$315.35
		80083792 Total		0	$315.35
		80839163	AFUDC	0	$1.33
		80839163 Total		0	$1.33
	202407 Total			**0**	**$4,941.83**
	202408	80035489		0	$7.51
		80035489 Total		0	$7.51
		80839163	AFUDC	0	$21.10
				0	$5,320.84

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80839163 Total		0	$5,341.94
	202408 Total			**0**	**$5,349.45**
	202409	80083792		0	$627.78
		80083792 Total		0	$627.78
		80839163	AFUDC	0	$126.27
				0	$21,969.25
		80839163 Total		0	$22,095.52
	202409 Total			**0**	**$22,723.30**
	202410	80083407		0	-$140,035.65
		80083407 Total		0	-$140,035.65
		80085878		0	-$1,818.64
		80085878 Total		0	-$1,818.64
		80089783		0	-$702.72
		80089783 Total		0	-$702.72
		80090587		0	-$2,854.60
		80090587 Total		0	-$2,854.60
		80092318		0	-$403.38
		80092318 Total		0	-$403.38
		80096674		0	-$115.97
		80096674 Total		0	-$115.97
		80096725		0	-$237.73
		80096725 Total		0	-$237.73
		80839163	AFUDC	0	$248.70
				0	$11,550.68
		80839163 Total		0	$11,799.38
	202410 Total			**0**	**-$134,369.31**
	202411	80083407		0	$140,030.84
		80083407 Total		0	$140,030.84
		80085878		0	$1,818.64
		80085878 Total		0	$1,818.64
		80089783		0	$702.69
		80089783 Total		0	$702.69
		80090587		0	$2,879.33
		80090587 Total		0	$2,879.33
		80092318		0	$403.22
		80092318 Total		0	$403.22
		80096674		0	$308.90
		80096674 Total		0	$308.90
		80096725		0	$362.93
		80096725 Total		0	$362.93
		80839163	AFUDC	0	$291.92
				0	$1,004.71
		80839163 Total		0	$1,296.63
	202411 Total			**0**	**$147,803.18**
	202412	80035489		0	$2,609.53
		80035489 Total		0	$2,609.53
		80083407		0	-$531.38
		80083407 Total		0	-$531.38
		80085878		0	-$370.80

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80085878 Total		0	-$370.80
		80089783		0	-$46.60
		80089783 Total		0	-$46.60
		80090587		0	$9.17
		80090587 Total		0	$9.17
		80092318		0	-$138.72
		80092318 Total		0	-$138.72
		80096674		0	$273.66
		80096674 Total		0	$273.66
		80096725		0	-$81.39
		80096725 Total		0	-$81.39
		80839163	AFUDC	0	$310.17
				0	$3,945.28
		80839163 Total		0	$4,255.45
	202412 Total			**0**	**$5,978.92**
	202501	80090587		0	$239.82
		80090587 Total		0	$239.82
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202501 Total			**0**	**$552.29**
	202502	80090587		0	$2.26
		80090587 Total		0	$2.26
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202502 Total			**0**	**$314.73**
	202503	80090587		0	$342.36
		80090587 Total		0	$342.36
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202503 Total			**0**	**$654.83**
	202507	80839163	AFUDC	0	-$1,938.87
		80839163 Total		0	-$1,938.87
	202507 Total			**0**	**-$1,938.87**
	202508	80839163		0	$11,636.21
		80839163 Total		0	$11,636.21
	202508 Total			**0**	**$11,636.21**
	202509	80839163		0	-$5,273.21
		80839163 Total		0	-$5,273.21
	202509 Total			**0**	**-$5,273.21**
	202510	80035489		0	-$230.84
		80035489 Total		0	-$230.84
	202510 Total			**0**	**-$230.84**
	202511	80035489		0	$3.43
		80035489 Total		0	$3.43
	202511 Total			**0**	**$3.43**
	202512	80076452		0	-$298.71
		80076452 Total		0	-$298.71
		80080588		0	-$161.21
		80080588 Total		0	-$161.21

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80083407		0	$61.40
		80083407 Total		0	$61.40
		80085213		0	-$7.18
		80085213 Total		0	-$7.18
		80085878		0	$51.41
		80085878 Total		0	$51.41
		80089783		0	$0.00
		80089783 Total		0	$0.00
		80090140		0	-$106.42
		80090140 Total		0	-$106.42
		80090587		0	$8.82
		80090587 Total		0	$8.82
		80092318		0	$7.05
		80092318 Total		0	$7.05
		80096293		0	-$47.72
		80096293 Total		0	-$47.72
		80096725		0	$0.01
		80096725 Total		0	$0.01
	202512 Total			0	-$492.55
Indirect/Overheads Total				0	$1,894,134.88
Material	202202	80076452	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$702.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$38.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,592.42
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$134.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$260.61
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.78
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,225.67
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$39,642.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$9,005.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$739.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$127.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$199.31
		80076452 Total			$53,943.38
		80080588	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,536.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$68.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,936.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,719.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.86
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$362.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$443.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.68
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$158.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$441.25

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	80080588	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$36,062.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$8,588.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$115.10
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$56.98
		80080588 Total			$60,536.25
		80083407	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$907.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$441.25
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,542.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$6,411.21
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$449.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$648.54
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$256.70
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.56
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.05
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,617.01
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$55.70
			SIGN,DANGER, FRAMES ABOVE INSULATORS ENERGIZED, 7 X 10 IN, AL/POLYCARBONATE		$13.06
			CAPACITOR,DISTRIBUTION, FIXED BANK ASSEMBLY, 27.6 V, 2400 KVAR, 150 KV BIL, 200 KVAR/CAN, POLE MOUNT		$6,136.11
		80083407 Total			$45,119.40
		80083792	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$98.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,638.36
		80083792 Total			$2,953.92
		80083794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$651.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,345.81
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$258.39
		80083794 Total			$22,255.65
		80083795	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$651.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$14,626.48
		80083795 Total			$15,277.93
		80083797	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,600.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$725.80
		80083797 Total			$4,456.80
		80083798	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$220.61
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,803.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$241.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
		80083798 Total			$6,720.67

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	80084078	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$58.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$177.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,191.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$234.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$661.86
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,276.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$3,024.15
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$349.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80084078 Total			$23,565.84
		80085132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,439.51
		80085132 Total			$11,569.80
		80085213	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$696.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$322.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$912.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$120.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$521.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.23
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.90
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$882.48
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,056.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$8,467.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$887.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$115.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$432.36
		80085213 Total			$35,047.44
		80085878	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$690.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.11
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.55
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$117.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$151.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.84
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$51.38
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,445.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$7,754.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$55.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$27.67
		80085878 Total			$37,204.35

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	80089783	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$980.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$220.61
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,401.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,330.64
		80089783 Total			$8,545.86
		80090140	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$595.47
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$429.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$521.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$208.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,544.34
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$247.56
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,885.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$6,169.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80090140 Total			$27,981.37
		80090587	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$160.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$716.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$260.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,470.80
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,188.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,619.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$2,822.55
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$97.77
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.92
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$1,456.06
			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		$28.89
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$20,646.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.16
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,180.87
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$80.14
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$42.73
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$62.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$797.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$57,780.80
		80090587 Total			$103,691.93
		80092318	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$7.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$752.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202202**	80092318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$453.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.86
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,300.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$241.93
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$18.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80092318 Total			$8,233.26
		80094640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$579.06
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$33,435.14
		80094640 Total			$34,014.20
		80096293	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$101.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$429.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,186.96
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$45.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$887.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$129.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$358.76
		80096293 Total			$5,459.43
		80096674	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$781.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,859.66
		80096674 Total			$13,641.39
		80096725	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$822.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,267.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,313.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$723.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$980.54
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,027.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$268.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$685.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$492.88
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.16
		80096725 Total			$31,058.54
		80098363	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.53
		80098363 Total			$322.33
	202202 Total				**$551,599.74**
	202203	80080588		0	$6,677.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.69
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.16
		80080588 Total			$7,104.56
		80083407	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$450.53

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202203	80083407	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,328.74
			SENSOR,CURRENT, LINE POST, TIE TOP, 35 KV, COLOR: GRAY		$953.68
		80083407 Total			$2,732.95
		80084078	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$123.04
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
		80084078 Total			$787.41
		80085213	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,657.51
		80085213 Total			$2,657.51
		80085878	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$15,702.74
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$645.27
		80085878 Total			$16,348.01
		80090140	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,911.84
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,328.75
		80090140 Total			$11,240.59
		80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,593.29
		80090587 Total			$11,593.29
		80096293	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,305.12
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
		80096293 Total			$2,969.49
	202203 Total				$55,433.81
	202204	80083794	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$2,930.97
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$546.85
		80083794 Total			$3,477.82
		80084078	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,528.10
		80084078 Total			$11,528.10
		80085213	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.94
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,528.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$112.03
		80085213 Total			$11,773.07
		80089783	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,611.24
		80089783 Total			$4,611.24
		80092318	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,611.24
		80092318 Total			$4,611.24
	202204 Total				$36,001.47
	202205	80035489	SCHNEIDER ELECTRIC USA INC		$74.19
			METER, 277 V, 60 HZ, CL 20, Form 9S		$2,224.56
		80035489 Total			$2,298.75
		80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,801.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$155.59
		80076452 Total			$9,957.29
		80085878	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$265.42
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$2,585.32
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$80.68
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$192.97
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$133.13
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$196.97
		80085878 Total			$3,454.49
		80090140	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$83.06
		80090140 Total			$83.06

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205 Total				$15,793.59
	202206	80035489	RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER		$17,325.00
		80035489 Total			$17,325.00
		80076452	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,896.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$58.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,054.11
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,214.58
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.52
		80076452 Total			$12,815.45
		80083794	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$586.14
		80083794 Total			$586.14
		80084078	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,731.47
		80084078 Total			$1,731.47
		80085132	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$196.75
		80085132 Total			$196.75
		80090140	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$868.95
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.72
		80090140 Total			$2,082.04
		80096293	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,657.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.46
		80096293 Total			$2,091.81
		80096674	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,550.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$63,099.55
		80096674 Total			$65,649.84
		80096725	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$831.76
		80096725 Total			$831.76
	202206 Total				$103,310.26
	202207	80076452	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$488.50
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.52
			POLE, 40 FT LG, CLASS H2, PENTA TREATED, SOUTHERN YELLOW PINE		$1,392.96
		80076452 Total			$2,472.98
		80090140	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,449.10
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$7,266.31
		80090140 Total			$9,715.41
		80090587	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$7,266.30
		80090587 Total			$8,142.85
		80096725	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,360.61
		80096725 Total			$1,402.24
	202207 Total				$21,733.48
	202208	80035489	RITZ INSTRUMENT TRANSFORMER		$577.79
		80035489 Total			$577.79
		80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,935.75

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80076452 Total		[redacted]	$2,935.75
		80083407	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$29,063.90
		80083407 Total			$29,063.90
		80090587	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	0	$0.00
			TESSCO TECHNOLOGIES INC	0	$3.38
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80090587 Total		[redacted]	$13.95
	202208 Total				$32,591.39
	202209	80080588	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$81.75
		80080588 Total			$81.75
		80090587	TESSCO TECHNOLOGIES INC	0	$1.23
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80090587 Total			$803.07
	202209 Total				$884.82
	202210	80090587	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$60.62
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80090587 Total		[redacted]	$201.17
	202210 Total				$201.17
	202301	80080588		0	$0.01
		80080588 Total		0	$0.01
		80083407		0	$8,429.23
		80083407 Total		0	$8,429.23
		80083795		0	$1,697.54
		80083795 Total		0	$1,697.54
		80083797		0	$495.20
		80083797 Total		0	$495.20
		80083798		0	$746.74
		80083798 Total		0	$746.74
		80084078		0	$4,179.19
		80084078 Total		0	$4,179.19
		80085132		0	$1,307.40
		80085132 Total		0	$1,307.40
		80085213		0	$5,497.61
		80085213 Total		0	$5,497.61
		80085878		0	-$0.01
		80085878 Total		0	-$0.01
		80089783		0	$1,461.92
		80089783 Total		0	$1,461.92
		80090140		0	$5,678.03
		80090140 Total		0	$5,678.03
		80096293		0	$1,168.99
		80096293 Total		0	$1,168.99
		80096674		0	$8,810.15
		80096674 Total		0	$8,810.15
	202301 Total			0	$39,472.00

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80090140	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.54
		80090140 Total			$561.54
	202302 Total				$561.54
	202303	80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,557.01
		80076452 Total			$1,557.01
		80083407	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$582.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$147.21
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$150.41
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$1,359.74
			FUSE,POWER, 50 A, K, 34.5 KV, 16 KAIC, S&C, COOPER TYPE CMUSMU-20		$509.05
		80083407 Total			$1,583.88
	202303 Total				$3,140.89
	202304	80083407	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$38.71
		80083407 Total			$38.71
		80092318		0	$1,400.02
		80092318 Total		0	$1,400.02
	202304 Total			[redacted]	$1,438.73
	202307	80090587	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,182.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$3,947.76
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$349.51
		80090587 Total			-$5,737.63
		80092318	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,179.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$3,502.44
		80092318 Total			-$4,682.27
	202307 Total				-$10,419.90
	202308	80092318	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$96.87
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$37.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$4,509.42
		80092318 Total			-$4,643.53
	202308 Total				-$4,643.53
	202309	80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,588.39
		80076452 Total			$1,588.39
		80080588	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,143.87
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,481.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$26,849.85
		80080588 Total			$30,243.66
		80083407	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$249.96
			SWITCH,VACUUM, 36 V, 300 A, 3 PH, MECHANICALLY LATCHED, W/ STEEL FRAME, FOR DISTRIBUTION		$42,647.80
		80083407 Total			$42,397.84
		80084078	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,537.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,812.06
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$215.92
		80084078 Total			$490.54
		80090140	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$769.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,144.70
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,482.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$26,869.24

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80090140 Total		[redacted]	-$30,265.51
		80096293	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$768.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$30.85
		80096293 Total		0	-$737.70
	202309 Total			[redacted]	$43,717.22
	202310	80080588		0	$6.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$0.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,159.02
		80080588 Total			$3,165.07
		80092318	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$4,509.42
		80092318 Total			$4,509.42
	202310 Total				$7,674.49
	202311	80092318	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$660.68
		80092318 Total			-$660.68
	202311 Total				-$660.68
	202404	80090587	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,182.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,446.92
		80090587 Total			$2,890.78
	202404 Total				$2,890.78
	202405	80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$5,822.97
		80090587 Total			-$5,822.97
	202405 Total				-$5,822.97
	202407	80035489	RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 140:1 16100:115 VEF36-10, CT: 300:5 GIFS36-55ER		$17,325.00
		80035489 Total			$17,325.00
		80083792	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,447.97
		80083792 Total			-$2,447.97
	202407 Total				$14,877.03
	202408	80035489	RITZ INSTRUMENT TRANSFORMER		$577.79
		80035489 Total			$577.79
		80839163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$123.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,333.67
		80839163 Total			$1,457.02
	202408 Total				$2,034.81
	202409	80839163	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$80.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.41
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,745.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,936.21
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$91.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$220.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$427.18
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$87.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$490.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,208.79
		80839163 Total			$14,369.81
	202409 Total				$14,369.81
	202410	80090587	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$192.16
		80090587 Total			-$192.16
		80096674	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,853.10

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80096674 Total		[redacted]	-$1,853.10
		80096725	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$971.94
		80096725 Total			-$971.94
		80839163	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$214.37
		80839163 Total			$214.37
	202410 Total				**-$2,802.83**
	202411	80839163	RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,794.05
		80839163 Total			$1,794.05
	202411 Total				**$1,794.05**
	202501	80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,023.82
		80090587 Total			-$2,023.82
	202501 Total				**-$2,023.82**
	202508	80839163	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		$50,096.19
		80839163 Total			$50,096.19
	202508 Total				**$50,096.19**
	202509	80839163	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		-$50,096.19
		80839163 Total			-$50,096.19
	202509 Total				**-$50,096.19**
	202510	80035489	Meter Rack Returns	0	-$23,083.64
		80035489 Total		0	-$23,083.64
	202510 Total			**0**	**-$23,083.64**
Material Total				[redacted]	**$900,063.71**
Other	202202	80084078	THE EAGLE LEASING CO	0	$303.17
		80084078 Total		0	$303.17
	202202 Total			**0**	**$303.17**
	202203	80084078	THE EAGLE LEASING CO	0	$165.99
		80084078 Total		0	$165.99
	202203 Total			**0**	**$165.99**
	202204	80084078	THE EAGLE LEASING CO	0	-$5.66
		80084078 Total		0	-$5.66
	202204 Total			**0**	**-$5.66**
	202205	80090587	Meals	[redacted]	$36.16
		80090587 Total			$36.16
	202205 Total				**$36.16**
	202207	80090587	Meals		$18.08
		80090587 Total			$18.08
	202207 Total				**$18.08**
	202209	CIAC1242	CIAC RECLASS	0	-$4,697,034.00
		CIAC1242 Total		0	-$4,697,034.00
	202209 Total			**0**	**-$4,697,034.00**
	202210	80084078	THE EAGLE LEASING CO	0	$966.60
		80084078 Total		0	$966.60
	202210 Total			**0**	**$966.60**
	202211	80084078	THE EAGLE LEASING CO	0	$1,781.91
		80084078 Total		0	$1,781.91
	202211 Total			**0**	**$1,781.91**
	202212	80084078	THE EAGLE LEASING CO	0	$50.00
		80084078 Total		0	$50.00
		CIAC1242	CIAC RECLASS - Dec	0	-$4,697,034.00

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202212**	CIAC1242	CIAC RECLASS	0	$4,697,034.00
		CIAC1242 Total		0	$0.00
	202212 Total			**0**	**$50.00**
	202301	80035489	EUC Inventory CB Adj -Jan 2023	0	$648.00
		80035489 Total		0	$648.00
		80084078		0	$362.45
			THE EAGLE LEASING CO	0	$876.29
		80084078 Total		0	$1,238.74
		CIAC1242	CIAC RECLASS - Dec	0	$4,697,034.00
			CIAC RECLASS - Jan	0	-$4,697,034.00
		CIAC1242 Total		0	$0.00
	202301 Total			**0**	**$1,886.74**
	202302	80084078	THE EAGLE LEASING CO	0	-$1.75
		80084078 Total		0	-$1.75
	202302 Total			**0**	**-$1.75**
	202303	80092318	THE EAGLE LEASING CO	0	$486.41
		80092318 Total		0	$486.41
	202303 Total			**0**	**$486.41**
	202304	80092318		0	$66.16
			THE EAGLE LEASING CO	0	$325.94
		80092318 Total		0	$392.10
	202304 Total			**0**	**$392.10**
	202305	80092318	THE EAGLE LEASING CO	0	$211.86
		80092318 Total		0	$211.86
	202305 Total			**0**	**$211.86**
	202306	80092318	THE EAGLE LEASING CO	0	$6.61
		80092318 Total		0	$6.61
	202306 Total			**0**	**$6.61**
	202307	80092318	THE EAGLE LEASING CO	0	$1,007.41
		80092318 Total		0	$1,007.41
	202307 Total			**0**	**$1,007.41**
	202308	80092318	Meals	[redacted]	$50.07
					$118.99
			THE EAGLE LEASING CO	0	$2.45
		80092318 Total		[redacted]	$171.51
	202308 Total				**$171.51**
	202309	80092318	THE EAGLE LEASING CO	0	$124.76
		80092318 Total		0	$124.76
	202309 Total			**0**	**$124.76**
	202407	80035489	Apply DG contributions to specific work orders	0	-$23,996.23
		80035489 Total		0	-$23,996.23
		80083407	Apply DG contributions to specific work orders	0	-$3,965,002.45
		80083407 Total		0	-$3,965,002.45
		80083792	Apply DG contributions to specific work orders	0	-$9,064.09
		80083792 Total		0	-$9,064.09
		80085878	Apply DG contributions to specific work orders	0	-$90,913.27
		80085878 Total		0	-$90,913.27
		80089783	Apply DG contributions to specific work orders	0	-$50,121.45
		80089783 Total		0	-$50,121.45

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80090587	Apply DG contributions to specific work orders	0	-$193,578.14
		80090587 Total		0	-$193,578.14
		80092318	Apply DG contributions to specific work orders	0	-$23,648.95
		80092318 Total		0	-$23,648.95
		80096674	Apply DG contributions to specific work orders	0	-$103,325.60
		80096674 Total		0	-$103,325.60
		80096725	Apply DG contributions to specific work orders	0	-$41,595.09
		80096725 Total		0	-$41,595.09
		CIAC1242	Apply DG contributions to specific work orders	0	$4,697,034.00
		CIAC1242 Total		0	$4,697,034.00
	202407 Total			**0**	**$195,788.73**
	202410	80090587	Meals	0	$0.00
		80090587 Total		0	$0.00
		80092318		0	$0.02
		80092318 Total		0	$0.02
		80839163	Meals	[redacted]	$72.00
		80839163 Total		[redacted]	$72.00
	202410 Total			[redacted]	**$72.02**
	202411	CIAC1242		0	-$0.26
		CIAC1242 Total		0	-$0.26
	202411 Total			**0**	**-$0.26**
	202412	80083407	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$21,255.36
		80083407 Total		0	-$21,255.36
		80085878	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$14,831.78
		80085878 Total		0	-$14,831.78
		80089783	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,863.76
		80089783 Total		0	-$1,863.76
		80090587	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$768.44
		80090587 Total		0	-$768.44
		80092318	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$5,548.70
		80092318 Total		0	-$5,548.70
		80096725	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$8,996.82
		80096725 Total		0	-$8,996.82
	202412 Total			**0**	**-$53,264.86**
	202502	80090587	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$90.41
		80090587 Total		0	$90.41
	202502 Total			**0**	**$90.41**
	202511	80035489	BlueBeam Adj. 202511	0	$263.99
		80035489 Total		0	$263.99
	202511 Total			**0**	**$263.99**
	202512	80076452	2023 Q1 FINAL ADJUSTMENT	0	-$22,978.04
		80076452 Total		0	-$22,978.04
		80080588	2023 Q1 FINAL ADJUSTMENT	0	-$12,400.74
		80080588 Total		0	-$12,400.74
		80083407	2023 Q1 FINAL ADJUSTMENT	0	-$16,532.04
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$21,255.36
		80083407 Total		0	$4,723.32
		80085213	2023 Q1 FINAL ADJUSTMENT	0	-$553.00
		80085213 Total		0	-$553.00

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80085878	2023 Q1 FINAL ADJUSTMENT	0	-$10,876.80
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$14,831.78
		80085878 Total		0	$3,954.98
		80089783	2023 Q1 FINAL ADJUSTMENT	0	-$1,863.78
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,863.76
		80089783 Total		0	-$0.02
		80090140	2023 Q1 FINAL ADJUSTMENT	0	-$8,186.70
		80090140 Total		0	-$8,186.70
		80090587	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$768.44
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$90.40
		80090587 Total		0	$678.04
		80092318	2023 Q4 FINAL ADJUSTMENT	0	$5,006.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,012.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,548.70
		80092318 Total		0	$542.38
		80096293	2023 Q1 FINAL ADJUSTMENT	0	-$3,670.17
		80096293 Total		0	-$3,670.17
		80096725	2023 Q1 FINAL ADJUSTMENT	0	-$8,996.82
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$8,996.82
		80096725 Total		0	$0.00
	202512 Total			**0**	**-$37,889.95**
Other Total				[redacted]	**-$4,584,372.02**
Labor	**202107**	80035489	Internal Labor	[redacted]	$327.65
		80035489 Total		[redacted]	$327.65
	202107 Total			[redacted]	**$327.65**
	202108	80083407	Internal Labor	[redacted]	$4,636.16
		80083407 Total		[redacted]	$4,636.16
		80090587	Internal Labor	[redacted]	$2,318.08
		80090587 Total		[redacted]	$2,318.08
		80094640	Internal Labor	[redacted]	$1,854.46
		80094640 Total		[redacted]	$1,854.46
	202108 Total			[redacted]	**$8,808.70**
	202109	80035489	Internal Labor	[redacted]	$301.04
		80035489 Total		[redacted]	$301.04
		80090587	Internal Labor	0	$10.41
		80090587 Total		0	$10.41
	202109 Total			[redacted]	**$311.45**
	202110	80035489	Internal Labor	[redacted]	$366.96
		80035489 Total		[redacted]	$366.96
		80083794	Internal Labor	[redacted]	$560.34
		80083794 Total		[redacted]	$560.34
		80094640	Internal Labor	0	$116.58
		80094640 Total		0	$116.58
	202110 Total			[redacted]	**$1,043.88**
	202111	80035489	Internal Labor	[redacted]	$91.75
		80035489 Total		[redacted]	$91.75
	202111 Total			[redacted]	**$91.75**
	202112	80035489	Internal Labor	[redacted]	$252.26
		80035489 Total		[redacted]	$252.26

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	80080588	Internal Labor	[redacted]	$579.51
		80080588 Total			$579.51
		80096293	Internal Labor		$579.51
		80096293 Total			$579.51
	202112 Total				$1,411.28
	202201	80035489	Internal Labor		$91.75
		80035489 Total			$91.75
	202201 Total				$91.75
	202202	80080588	Internal Labor		$1,650.72
		80080588 Total			$1,650.72
		80085132	Internal Labor		$579.52
		80085132 Total			$579.52
	202202 Total				$2,230.24
	202203	80035489	Internal Labor		$579.52
		80035489 Total			$579.52
		80080588	Internal Labor		$255.24
		80080588 Total			$255.24
		80083407	Internal Labor		$3,708.91
		80083407 Total			$3,708.91
		80083792	Internal Labor		$167.59
		80083792 Total			$167.59
		80084078	Internal Labor		$579.52
		80084078 Total			$579.52
		80085132	Internal Labor		$579.52
		80085132 Total			$579.52
	202203 Total				$5,870.30
	202204	80035489	Internal Labor		$212.99
		80035489 Total			$212.99
		80083407	Internal Labor		$955.05
		80083407 Total			$955.05
		80083794	Internal Labor		$152.01
		80083794 Total			$152.01
		80084078	Internal Labor		$3,420.56
		80084078 Total			$3,420.56
		80085213	Internal Labor		$895.36
		80085213 Total			$895.36
		80090587	Internal Labor		$1,040.68
		80090587 Total			$1,040.68
		80096293	Internal Labor		$298.45
		80096293 Total			$298.45
	202204 Total				$6,975.10
	202205	80035489	Internal Labor		$283.49
		80035489 Total			$283.49
		80076452	Internal Labor		$566.20
		80076452 Total			$566.20
		80084078	Internal Labor		$157.22
		80084078 Total			$157.22
		80085878	Internal Labor		$2,774.49
		80085878 Total			$2,774.49

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	80090140	Internal Labor	[redacted]	$596.91
		80090140 Total			$596.91
		80090587	Internal Labor		$1,058.27
		80090587 Total			$1,058.27
	202205 Total				$5,436.58
	202206	80035489	Internal Labor		$428.66
		80035489 Total			$428.66
		80076452	Internal Labor		$3,510.44
		80076452 Total			$3,510.44
		80084078	Internal Labor		$98.26
		80084078 Total			$98.26
		80089783	Internal Labor		$596.91
		80089783 Total			$596.91
		80090140	Internal Labor		$4,297.72
		80090140 Total			$4,297.72
		80096674	Internal Labor		$81.36
		80096674 Total			$81.36
	202206 Total				$9,013.35
	202207	80035489	Internal Labor	0	$13.21
		80035489 Total		0	$13.21
		80076452	Internal Labor		$339.72
		80076452 Total			$339.72
		80090587	Internal Labor		$276.39
		80090587 Total			$276.39
	202207 Total				$629.32
	202208	80035489	Internal Labor	0	$13.20
		80035489 Total		0	$13.20
		80076452	Internal Labor		$1,358.88
		80076452 Total			$1,358.88
	202208 Total				$1,372.08
	202209	80035489	Internal Labor		$154.95
		80035489 Total			$154.95
		80080588	Internal Labor		$2,621.16
		80080588 Total			$2,621.16
		80083794	Internal Labor		$118.00
		80083794 Total			$118.00
	202209 Total				$2,894.11
	202210	80035489	Internal Labor		$202.19
		80035489 Total			$202.19
		80096674	Internal Labor		$284.76
		80096674 Total			$284.76
	202210 Total				$486.95
	202211	80035489	Internal Labor		$52.79
		80035489 Total			$52.79
		80089783	Internal Labor		$1,847.11
		80089783 Total			$1,847.11
	202211 Total				$1,899.90
	202212	80035489	Internal Labor		$184.76
		80035489 Total			$184.76

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202212 Total			[redacted]	$184.76
	202301	80083407	Internal Labor	0	$86.27
		80083407 Total		0	$86.27
		80084078	Internal Labor	0	$13.90
		80084078 Total		0	$13.90
		80085132	Internal Labor	0	$128.78
		80085132 Total		0	$128.78
		80085213	Internal Labor	0	-$57.58
		80085213 Total		0	-$57.58
		80089783	Internal Labor	0	$151.46
		80089783 Total		0	$151.46
		80090140	Internal Labor	0	-$320.55
		80090140 Total		0	-$320.55
		80096293	Internal Labor	0	-$95.54
		80096293 Total		0	-$95.54
		80096674	Internal Labor	0	$6.90
		80096674 Total		0	$6.90
	202301 Total			0	-$86.36
	202302	80094640	Internal Labor	0	$35.26
		80094640 Total		0	$35.26
	202302 Total			0	$35.26
	202304	80080588	Internal Labor	[redacted]	$859.16
		80080588 Total			$859.16
	202304 Total				$859.16
	202305	80035489	Internal Labor		$40.94
		80035489 Total			$40.94
		80092318	Internal Labor		$1,251.58
		80092318 Total			$1,251.58
		80096674	Internal Labor		$1,375.45
		80096674 Total			$1,375.45
	202305 Total				$2,667.97
	202306	80090587	Internal Labor		$644.40
		80090587 Total			$644.40
	202306 Total				$644.40
	202308	80092318	Internal Labor		$787.30
		80092318 Total			$787.30
	202308 Total				$787.30
	202309	80076452	Internal Labor	0	$57.47
		80076452 Total		0	$57.47
		80083407	Internal Labor	[redacted]	$1,054.86
		80083407 Total			$1,054.86
		80084078	Internal Labor	0	$10.67
		80084078 Total		0	$10.67
		80085213	Internal Labor	0	$8.61
		80085213 Total		0	$8.61
		80096293	Internal Labor	0	$4.49
		80096293 Total		0	$4.49
	202309 Total			[redacted]	$1,136.10
	202310	80080588	Internal Labor	0	$55.80

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	80080588 Total		0	$55.80
		80090140	Internal Labor	0	-$7.59
		80090140 Total		0	-$7.59
	202310 Total			**0**	**$48.21**
	202311	80035489	Internal Labor	0	$13.65
		80035489 Total		0	$13.65
		80083407	Internal Labor	[redacted]	$403.42
		80083407 Total		[redacted]	$403.42
	202311 Total			[redacted]	**$417.07**
	202312	80035489	Internal Labor	[redacted]	$54.59
		80035489 Total		[redacted]	$54.59
	202312 Total			[redacted]	**$54.59**
	202401	80083407	Internal Labor	[redacted]	$41.32
		80083407 Total		[redacted]	$41.32
	202401 Total			[redacted]	**$41.32**
	202402	80035489	Internal Labor	0	$13.65
		80035489 Total		0	$13.65
		80083407	Internal Labor	0	$13.78
		80083407 Total		0	$13.78
	202402 Total			**0**	**$27.43**
	202403	80083407	Internal Labor	0	$28.37
		80083407 Total		0	$28.37
		80090140	Internal Labor	0	$12.74
		80090140 Total		0	$12.74
	202403 Total			[redacted]	**$41.11**
	202405	80839163	Internal Labor	[redacted]	$79.66
		80839163 Total		[redacted]	$79.66
	202405 Total			[redacted]	**$79.66**
	202406	80089783	Internal Labor	0	$29.86
		80089783 Total		0	$29.86
	202406 Total			**0**	**$29.86**
	202408	80839163	Internal Labor	[redacted]	$2,195.06
		80839163 Total		[redacted]	$2,195.06
	202408 Total			[redacted]	**$2,195.06**
	202409	80839163	Internal Labor	[redacted]	$2,238.04
		80839163 Total		[redacted]	$2,238.04
	202409 Total			[redacted]	**$2,238.04**
	202410	80083407	Internal Labor	0	-$0.02
		80083407 Total		0	-$0.02
		80090587	Internal Labor	0	$0.01
		80090587 Total		0	$0.01
		80092318	Internal Labor	0	$0.01
		80092318 Total		0	$0.01
		80839163	Internal Labor	[redacted]	$4,819.36
		80839163 Total		[redacted]	$4,819.36
	202410 Total			[redacted]	**$4,819.36**
	202411	80096674	Internal Labor	0	$112.97
		80096674 Total		0	$112.97
	202411 Total			**0**	**$112.97**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80035489	Internal Labor	[redacted]	$1,042.18
		80035489 Total			$1,042.18
		80839163	Internal Labor		$768.44
		80839163 Total			$768.44
	202412 Total				$1,810.62
Labor Total					$67,038.28
Outside Services	202105	2L031452	CHA CONSULTING INC	0	$10,012.51
		2L031452 Total		0	$10,012.51
		2L031525	CHA CONSULTING INC	0	$8,048.95
		2L031525 Total		0	$8,048.95
		2L031548	CHA CONSULTING INC	0	$5,266.91
		2L031548 Total		0	$5,266.91
		2L031557	CHA CONSULTING INC	0	$3,025.70
		2L031557 Total		0	$3,025.70
		2L031558	CHA CONSULTING INC	0	$3,006.20
		2L031558 Total		0	$3,006.20
		2L031560	CHA CONSULTING INC	0	$6,024.85
		2L031560 Total		0	$6,024.85
		2L031563	CHA CONSULTING INC	0	$4,452.36
		2L031563 Total		0	$4,452.36
		2L130001	CHA CONSULTING INC	0	$5,203.76
		2L130001 Total		0	$5,203.76
		2L130016	CHA CONSULTING INC	0	$3,972.39
		2L130016 Total		0	$3,972.39
		2L130035	CHA CONSULTING INC	0	$6,603.87
		2L130035 Total		0	$6,603.87
	202105 Total			0	$55,617.50
	202106	2L031452	CHA CONSULTING INC	0	$0.00
		2L031452 Total		0	$0.00
		2L031525	CHA CONSULTING INC	0	$0.00
		2L031525 Total		0	$0.00
		2L031548	CHA CONSULTING INC	0	$0.00
		2L031548 Total		0	$0.00
		2L031557	CHA CONSULTING INC	0	$0.00
		2L031557 Total		0	$0.00
		2L031558	CHA CONSULTING INC	0	$0.00
		2L031558 Total		0	$0.00
		2L031560	CHA CONSULTING INC	0	$0.00
		2L031560 Total		0	$0.00
		2L031563	CHA CONSULTING INC	0	$0.00
		2L031563 Total		0	$0.00
		2L130001	CHA CONSULTING INC	0	$0.00
		2L130001 Total		0	$0.00
		2L130016	CHA CONSULTING INC	0	$0.00
		2L130016 Total		0	$0.00
		2L130035	CHA CONSULTING INC	0	$0.00
		2L130035 Total		0	$0.00
	202106 Total			0	$0.00
	202107	2L031452	CHA CONSULTING INC	0	$479.37

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	2L031452 Total		0	$479.37
		2L031525	CHA CONSULTING INC	0	$1,645.09
		2L031525 Total		0	$1,645.09
		2L031548	CHA CONSULTING INC	0	$2,080.50
		2L031548 Total		0	$2,080.50
		2L031557	CHA CONSULTING INC	0	$5,831.94
		2L031557 Total		0	$5,831.94
		2L031558	CHA CONSULTING INC	0	$5,768.52
		2L031558 Total		0	$5,768.52
		2L031560	CHA CONSULTING INC	0	$4,816.00
		2L031560 Total		0	$4,816.00
		2L031563	CHA CONSULTING INC	0	$6,867.83
		2L031563 Total		0	$6,867.83
		2L130001	CHA CONSULTING INC	0	$5,202.88
		2L130001 Total		0	$5,202.88
		2L130016	CHA CONSULTING INC	0	$2,808.64
		2L130016 Total		0	$2,808.64
		2L130035	CHA CONSULTING INC	0	$1,528.54
		2L130035 Total		0	$1,528.54
	202107 Total			**0**	**$37,029.31**
	202108	2L031452	CHA CONSULTING INC	0	-$15.47
		2L031452 Total		0	-$15.47
		2L031525	CHA CONSULTING INC	0	-$53.09
		2L031525 Total		0	-$53.09
		2L031548	CHA CONSULTING INC	0	-$67.20
		2L031548 Total		0	-$67.20
		2L031557	CHA CONSULTING INC	0	-$188.19
		2L031557 Total		0	-$188.19
		2L031558	CHA CONSULTING INC	0	-$186.17
		2L031558 Total		0	-$186.17
		2L031560	CHA CONSULTING INC	0	$12.25
		2L031560 Total		0	$12.25
		2L031563	CHA CONSULTING INC	0	-$221.68
		2L031563 Total		0	-$221.68
		2L130001	CHA CONSULTING INC	0	-$167.88
		2L130001 Total		0	-$167.88
		2L130016	CHA CONSULTING INC	0	$956.02
		2L130016 Total		0	$956.02
		2L130035	CHA CONSULTING INC	0	-$49.34
		2L130035 Total		0	-$49.34
		80076452	CHA CONSULTING INC	0	$3,765.65
		80076452 Total		0	$3,765.65
		80080588	CHA CONSULTING INC	0	$2,511.90
		80080588 Total		0	$2,511.90
		80083407	CHA CONSULTING INC	0	$2,835.19
		80083407 Total		0	$2,835.19
		80083792	CHA CONSULTING INC	0	$2,017.64
		80083792 Total		0	$2,017.64
		80083794	CHA CONSULTING INC	0	$1,982.77

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80083794 Total		0	$1,982.77
		80083795	CHA CONSULTING INC	0	$937.47
		80083795 Total		0	$937.47
		80083797	CHA CONSULTING INC	0	$1,517.29
		80083797 Total		0	$1,517.29
		80083798	CHA CONSULTING INC	0	$1,453.14
		80083798 Total		0	$1,453.14
		80084078		0	-$690.30
			CHA CONSULTING INC	0	$1,211.40
			ADDITIONAL MISSED SCL TRANACTION	0	$690.30
		80084078 Total		0	$1,211.40
		80085132		0	-$335.25
			CHA CONSULTING INC	0	$1,097.42
			ADDITIONAL MISSED SCL TRANACTION	0	$335.25
		80085132 Total		0	$1,097.42
		80085213	WAGNER TECHNICAL SERVICES INC	0	$1,453.50
			CHA CONSULTING INC	0	$2,365.72
		80085213 Total		0	$3,819.22
		80085878	CHA CONSULTING INC	0	$2,416.18
		80085878 Total		0	$2,416.18
		80089783	CHA CONSULTING INC	0	$2,338.08
		80089783 Total		0	$2,338.08
		80090140	CHA CONSULTING INC	0	$2,411.75
		80090140 Total		0	$2,411.75
		80090587	CHA CONSULTING INC	0	$2,126.46
		80090587 Total		0	$2,126.46
		80094640	CHA CONSULTING INC	0	$1,490.83
		80094640 Total		0	$1,490.83
		80096674	CHA CONSULTING INC	0	$1,169.06
		80096674 Total		0	$1,169.06
		80096725	CHA CONSULTING INC	0	$1,441.02
		80096725 Total		0	$1,441.02
		80098363	CHA CONSULTING INC	0	$591.96
		80098363 Total		0	$591.96
	202108 Total			**0**	**$37,153.68**
	202109	2L031563	CHA CONSULTING INC	0	-$11,098.51
		2L031563 Total		0	-$11,098.51
		2L130016	CHA CONSULTING INC	0	-$7,737.05
		2L130016 Total		0	-$7,737.05
		80076452	CHA CONSULTING INC	0	-$121.56
		80076452 Total		0	-$121.56
		80083407	CHA CONSULTING INC	0	$9,965.32
		80083407 Total		0	$9,965.32
		80083792	CHA CONSULTING INC	0	-$65.10
		80083792 Total		0	-$65.10
		80083794	CHA CONSULTING INC	0	-$63.97
		80083794 Total		0	-$63.97
		80083795	CHA CONSULTING INC	0	-$30.27
		80083795 Total		0	-$30.27

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80083797	CHA CONSULTING INC	0	-$48.95
		80083797 Total		0	-$48.95
		80083798	CHA CONSULTING INC	0	-$46.89
		80083798 Total		0	-$46.89
		80084078		0	$690.30
			CHA CONSULTING INC	0	$690.30
			ADDITIONAL MISSED SCL TRANACTION	0	-$690.30
		80084078 Total		0	$690.30
		80085132		0	$335.24
			CHA CONSULTING INC	0	$299.82
			ADDITIONAL MISSED SCL TRANACTION	0	-$335.25
		80085132 Total		0	$299.81
		80085213	CHA CONSULTING INC	0	-$76.34
		80085213 Total		0	-$76.34
		80085878	CHA CONSULTING INC	0	-$77.98
		80085878 Total		0	-$77.98
		80089783	CHA CONSULTING INC	0	-$75.48
		80089783 Total		0	-$75.48
		80090140	CHA CONSULTING INC	0	-$77.82
		80090140 Total		0	-$77.82
		80090587		0	$42.99
			CHA CONSULTING INC	0	$7,438.87
		80090587 Total		0	$7,481.86
		80094640	CHA CONSULTING INC	0	-$48.13
		80094640 Total		0	-$48.13
		80096674	CHA CONSULTING INC	0	-$37.76
		80096674 Total		0	-$37.76
		80096725	CHA CONSULTING INC	0	-$46.47
		80096725 Total		0	-$46.47
		80098363		0	-$237.05
			CHA CONSULTING INC	0	$434.17
		80098363 Total		0	$197.12
	202109 Total			**0**	**-$1,017.87**
	202110	2L031452	CHA CONSULTING INC	0	-$10,476.41
		2L031452 Total		0	-$10,476.41
		2L031525	CHA CONSULTING INC	0	-$9,640.95
		2L031525 Total		0	-$9,640.95
		2L031548	CHA CONSULTING INC	0	-$7,280.21
		2L031548 Total		0	-$7,280.21
		2L031557	CHA CONSULTING INC	0	-$8,669.45
		2L031557 Total		0	-$8,669.45
		2L031558	CHA CONSULTING INC	0	-$8,588.55
		2L031558 Total		0	-$8,588.55
		2L031560	CHA CONSULTING INC	0	-$10,853.10
		2L031560 Total		0	-$10,853.10
		2L130001	CHA CONSULTING INC	0	-$10,238.76
		2L130001 Total		0	-$10,238.76
		2L130035	CHA CONSULTING INC	0	-$8,083.07
		2L130035 Total		0	-$8,083.07

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80076452		0	-$3,644.09
		80076452 Total		0	-$3,644.09
		80080588	CHA CONSULTING INC	0	$15,951.60
		80080588 Total		0	$15,951.60
		80083792	CHA CONSULTING INC	0	$912.12
		80083792 Total		0	$912.12
		80083794		0	-$63.50
			CHA CONSULTING INC	0	$963.52
		80083794 Total		0	$900.02
		80083795	CHA CONSULTING INC	0	$996.49
		80083795 Total		0	$996.49
		80083797	CHA CONSULTING INC	0	$912.34
		80083797 Total		0	$912.34
		80083798	CHA CONSULTING INC	0	$1,081.12
		80083798 Total		0	$1,081.12
		80084078	CHA CONSULTING INC	0	$9,214.88
		80084078 Total		0	$9,214.88
		80085132	CHA CONSULTING INC	0	$912.34
		80085132 Total		0	$912.34
		80085213	CHA CONSULTING INC	0	$16,439.44
		80085213 Total		0	$16,439.44
		80085878		0	-$362.16
			CHA CONSULTING INC	0	$101.00
		80085878 Total		0	-$261.16
		80089783	CHA CONSULTING INC	0	$7,885.27
		80089783 Total		0	$7,885.27
		80090140	CHA CONSULTING INC	0	$7,812.44
		80090140 Total		0	$7,812.44
		80094640		0	$90.70
			CHA CONSULTING INC	0	$1,059.14
		80094640 Total		0	$1,149.84
		80096674	CHA CONSULTING INC	0	$996.52
		80096674 Total		0	$996.52
		80096725	CHA CONSULTING INC	0	$1,090.44
		80096725 Total		0	$1,090.44
		80098363	CHA CONSULTING INC	0	$827.82
		80098363 Total		0	$827.82
	202110 Total			0	-$10,653.07
	202111	80080588	CHA CONSULTING INC	0	$529.60
		80080588 Total		0	$529.60
		80083407	CHA CONSULTING INC	0	$353.08
		80083407 Total		0	$353.08
		80083792		0	-$148.76
			CHA CONSULTING INC	0	$305.11
		80083792 Total		0	$156.35
		80083794	CHA CONSULTING INC	0	$139.62
		80083794 Total		0	$139.62
		80083795	CHA CONSULTING INC	0	$144.41
		80083795 Total		0	$144.41

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80083797	CHA CONSULTING INC	0	$147.11
		80083797 Total		0	$147.11
		80083798	CHA CONSULTING INC	0	$141.66
		80083798 Total		0	$141.66
		80084078	CHA CONSULTING INC	0	$353.08
		80084078 Total		0	$353.08
		80085132	CHA CONSULTING INC	0	$323.64
		80085132 Total		0	$323.64
		80085213	CHA CONSULTING INC	0	$1,049.08
		80085213 Total		0	$1,049.08
		80085878	CHA CONSULTING INC	0	$444.33
		80085878 Total		0	$444.33
		80089783	CHA CONSULTING INC	0	$350.41
		80089783 Total		0	$350.41
		80090140	CHA CONSULTING INC	0	$350.41
		80090140 Total		0	$350.41
		80090587	CHA CONSULTING INC	0	$531.93
		80090587 Total		0	$531.93
		80092318	CHA CONSULTING INC	0	$353.08
		80092318 Total		0	$353.08
		80094640	CHA CONSULTING INC	0	$341.11
		80094640 Total		0	$341.11
		80096674	CHA CONSULTING INC	0	$144.37
		80096674 Total		0	$144.37
		80096725		0	-$192.70
			CHA CONSULTING INC	0	-$35.21
		80096725 Total		0	-$227.91
		80098363	CHA CONSULTING INC	0	$220.72
		80098363 Total		0	$220.72
	202111 Total			**0**	**$5,846.08**
	202112	80080588	CHA CONSULTING INC	0	-$17.08
		80080588 Total		0	-$17.08
		80083407	LEWIS TREE SERVICE INC	[redacted]	$4,757.28
			CHA CONSULTING INC	0	$687.91
		80083407 Total		[redacted]	$5,445.19
		80083792	CHA CONSULTING INC	0	-$10.79
		80083792 Total		0	-$10.79
		80083794	CHA CONSULTING INC	0	-$5.53
		80083794 Total		0	-$5.53
		80083795	CHA CONSULTING INC	0	-$5.72
		80083795 Total		0	-$5.72
		80083797	CHA CONSULTING INC	0	-$5.71
		80083797 Total		0	-$5.71
		80083798	CHA CONSULTING INC	0	-$5.72
		80083798 Total		0	-$5.72
		80084078	CHA CONSULTING INC	0	$678.91
		80084078 Total		0	$678.91
		80085132	CHA CONSULTING INC	0	-$11.39
		80085132 Total		0	-$11.39

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80085213	CHA CONSULTING INC	0	$2,229.93
		80085213 Total		0	$2,229.93
		80085878	CHA CONSULTING INC	0	$1,894.70
		80085878 Total		0	$1,894.70
		80089783	CHA CONSULTING INC	0	$2,242.21
		80089783 Total		0	$2,242.21
		80090140	CHA CONSULTING INC	0	$2,322.31
		80090140 Total		0	$2,322.31
		80090587	CHA CONSULTING INC	0	$2,808.22
		80090587 Total		0	$2,808.22
		80092318	CHA CONSULTING INC	0	-$11.39
		80092318 Total		0	-$11.39
		80094640	CHA CONSULTING INC	0	-$12.11
		80094640 Total		0	-$12.11
		80096674	CHA CONSULTING INC	0	-$5.71
		80096674 Total		0	-$5.71
	202112 Total			[redacted]	$17,530.32
	202201	80083407	LEWIS TREE SERVICE INC	[redacted]	$4,668.78
		80083407 Total		[redacted]	$4,668.78
		80084078	LEWIS TREE SERVICE INC	[redacted]	$2,743.72
		80084078 Total		[redacted]	$2,743.72
	202201 Total			[redacted]	$7,412.50
	202202	80080588	CHA CONSULTING INC	0	$437.70
		80080588 Total		0	$437.70
		80083407	CHA CONSULTING INC	0	$239.25
		80083407 Total		0	$239.25
		80084078	LEWIS TREE SERVICE INC	[redacted]	$113,208.21
			CHA CONSULTING INC	0	$285.28
		80084078 Total		[redacted]	$113,493.49
		80085213	CHA CONSULTING INC	0	$239.25
		80085213 Total		0	$239.25
		80085878	CHA CONSULTING INC	0	$241.10
		80085878 Total		0	$241.10
		80089783	CHA CONSULTING INC	0	$285.28
		80089783 Total		0	$285.28
		80090140	CHA CONSULTING INC	0	$273.43
		80090140 Total		0	$273.43
		80090587	CHA CONSULTING INC	0	$286.57
		80090587 Total		0	$286.57
		80092318	CHA CONSULTING INC	0	$273.43
		80092318 Total		0	$273.43
	202202 Total			[redacted]	$115,769.50
	202203	80080588		0	-$880.98
			CHA CONSULTING INC	0	$66.74
		80080588 Total		0	-$814.24
		80083407	Contractor Accrual	0	$58,500.00
			CHA CONSULTING INC	0	-$7.73
		80083407 Total		0	$58,492.27
		80084078	LEWIS TREE SERVICE INC	[redacted]	$48,417.97

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202203	80084078	CHA CONSULTING INC	0	-$9.20
		80084078 Total		[redacted]	$48,408.77
		80085213	CHA CONSULTING INC	0	-$7.73
		80085213 Total		0	-$7.73
		80085878	CHA CONSULTING INC	0	-$7.78
		80085878 Total		0	-$7.78
		80089783	CHA CONSULTING INC	0	-$9.21
		80089783 Total		0	-$9.21
		80090140	CHA CONSULTING INC	0	-$8.83
		80090140 Total		0	-$8.83
		80090587	CHA CONSULTING INC	0	-$9.25
		80090587 Total		0	-$9.25
		80092318	CHA CONSULTING INC	0	-$8.83
		80092318 Total		0	-$8.83
	202203 Total			[redacted]	**$106,035.17**
	202204	80083407	Contractor Accrual	0	$94,207.50
			I B ABEL INC	0	$525,124.45
		80083407 Total		0	$619,331.95
		80084078	LEWIS TREE SERVICE INC	[redacted]	$77,197.97
		80084078 Total		[redacted]	$77,197.97
	202204 Total			[redacted]	**$696,529.92**
	202205	80083407	Contractor Accrual	0	$277,942.50
			I B ABEL INC	0	$0.00
		80083407 Total		0	$277,942.50
		80084078	LEWIS TREE SERVICE INC	[redacted]	$39,572.21
		80084078 Total		[redacted]	$39,572.21
	202205 Total			[redacted]	**$317,514.71**
	202206	80035489	RANDSTAD US LP	[redacted]	$930.35
		80035489 Total		[redacted]	$930.35
		80083407	Contractor Accrual	0	-$6,390.00
			I B ABEL INC	0	$541,166.68
		80083407 Total		0	$534,776.68
		80084078	LEWIS TREE SERVICE INC	[redacted]	$15,397.42
		80084078 Total		[redacted]	$15,397.42
	202206 Total			[redacted]	**$551,104.45**
	202207	80083407	Contractor Accrual	0	-$282,686.40
			I B ABEL INC	0	$525,444.75
		80083407 Total		0	$242,758.35
		80084078	LEWIS TREE SERVICE INC	[redacted]	$79,180.10
		80084078 Total		[redacted]	$79,180.10
	202207 Total			[redacted]	**$321,938.45**
	202208	80035489	RANDSTAD US LP	0	$344.56
		80035489 Total		0	$344.56
		80076452		0	$18,909.87
			SUNBELT RENTALS INC	0	$2,600.50
		80076452 Total		0	$21,510.37
		80083407	Contractor Accrual	0	-$32,403.60
			KTI UTILITY CONSTRUCTION &	0	$2,621.15
			I B ABEL INC	0	$0.01

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80083407 Total		0	-$29,782.44
		80084078	LEWIS TREE SERVICE INC	[redacted]	$5,502.36
			CHA CONSULTING INC	0	$184.14
		80084078 Total		[redacted]	$5,686.50
	202208 Total			[redacted]	**-$2,241.01**
	202209	80035489	RANDSTAD US LP	[redacted]	$172.28
		80035489 Total		[redacted]	$172.28
		80076452	SUNBELT RENTALS INC	0	$0.00
		80076452 Total		0	$0.00
		80083407	Contractor Accrual	0	$59,454.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80083407 Total		0	$59,454.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$30,481.62
			CHA CONSULTING INC	0	$0.00
		80084078 Total		[redacted]	$30,481.62
	202209 Total			[redacted]	**$90,107.90**
	202210	80035489	RANDSTAD US LP	[redacted]	$0.00
		80035489 Total		[redacted]	$0.00
		80083407	Contractor Accrual	0	$2,700.00
		80083407 Total		0	$2,700.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$7,818.97
		80084078 Total		[redacted]	$7,818.97
	202210 Total			[redacted]	**$10,518.97**
	202211	80083407	Contractor Accrual	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$763.90
		80084078 Total		[redacted]	$763.90
	202211 Total			[redacted]	**$763.90**
	202212	80083407	Contractor Accrual	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$14,069.50
		80084078 Total		[redacted]	$14,069.50
	202212 Total			[redacted]	**$14,069.50**
	202301	80076452		0	-$21,510.37
		80076452 Total		0	-$21,510.37
		80080588		0	-$0.01
		80080588 Total		0	-$0.01
		80083407		0	$15,007.48
			Contractor Accrual	0	-$171,324.00
			I B ABEL INC	0	$71,142.31
		80083407 Total		0	-$85,174.21
		80083792		0	$0.00
		80083792 Total		0	$0.00
		80083794		0	$0.02
		80083794 Total		0	$0.02
		80083795		0	$226.94
		80083795 Total		0	$226.94
		80083797		0	$280.24
		80083797 Total		0	$280.24

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202301	80083798		0	$191.53
		80083798 Total		0	$191.53
		80084078		0	$1,464.93
			LEWIS TREE SERVICE INC	[redacted]	$1,193.85
		80084078 Total		[redacted]	$2,658.78
		80085132		0	$291.33
		80085132 Total		0	$291.33
		80085213		0	-$1,523.44
		80085213 Total		0	-$1,523.44
		80085878		0	-$0.03
		80085878 Total		0	-$0.03
		80089783		0	$806.65
		80089783 Total		0	$806.65
		80090140		0	-$856.80
		80090140 Total		0	-$856.80
		80094640		0	$0.00
		80094640 Total		0	$0.00
		80096674		0	$42.73
		80096674 Total		0	$42.73
	202301 Total			[redacted]	-$104,566.64
	202302	80083407	I B ABEL INC	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	0	-$20.00
		80084078 Total		0	-$20.00
		80094640		0	$52.27
		80094640 Total		0	$52.27
		80098363		0	$817.58
		80098363 Total		0	$817.58
	202302 Total			0	$849.85
	202304	80083407	Contractor Accrual	0	$26,342.11
		80083407 Total		0	$26,342.11
		80090140	C C LOUNSBURY INC	0	$995.20
		80090140 Total		0	$995.20
		80090587	C C LOUNSBURY INC	0	$648.56
		80090587 Total		0	$648.56
		80092318		0	-$44.19
		80092318 Total		0	-$44.19
		80096725	C C LOUNSBURY INC	0	$374.93
		80096725 Total		0	$374.93
	202304 Total			0	$28,316.61
	202305	80083407	Contractor Accrual	0	$316,647.58
		80083407 Total		0	$316,647.58
		80090140	C C LOUNSBURY INC	0	$6.84
		80090140 Total		0	$6.84
		80090587	C C LOUNSBURY INC	0	-$20.93
		80090587 Total		0	-$20.93
		80096725	C C LOUNSBURY INC	0	-$12.09
		80096725 Total		0	-$12.09
	202305 Total			0	$316,621.40

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202306	80083407	Contractor Accrual	0	-$342,989.69
			I B ABEL INC	0	$363,282.06
		80083407 Total		0	$20,292.37
		80092318	LEWIS TREE SERVICE INC	0	$2,390.39
		80092318 Total		0	$2,390.39
	202306 Total			0	$22,682.76
	202307	80092318	LEWIS TREE SERVICE INC	0	$0.00
		80092318 Total		0	$0.00
	202307 Total			0	$0.00
	202309	80076452		0	$21,979.03
		80076452 Total		0	$21,979.03
		80084078		0	$48,326.21
		80084078 Total		0	$48,326.21
		80085213		0	$4,156.05
		80085213 Total		0	$4,156.05
	202309 Total			0	$74,461.29
	202310	80080588		0	$3,049.02
		80080588 Total		0	$3,049.02
		80090140		0	$2,499.92
		80090140 Total		0	$2,499.92
	202310 Total			0	$5,548.94
	202311	80090587	ASPLUNDH CONSTRUCTION CORP	0	$10,124.09
		80090587 Total		0	$10,124.09
	202311 Total			0	$10,124.09
	202312	80090587	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80090587 Total		0	-$0.01
	202312 Total			0	-$0.01
	202403	80035489	BURNS & MCDONNELL	0	$3,101.76
		80035489 Total		0	$3,101.76
	202403 Total			0	$3,101.76
	202404	80035489	BURNS & MCDONNELL	[redacted]	-$0.01
		80035489 Total		[redacted]	-$0.01
	202404 Total			[redacted]	-$0.01
	202405	80035489	BURNS & MCDONNELL	0	$4,431.20
		80035489 Total		0	$4,431.20
	202405 Total			0	$4,431.20
	202406	80035489	BURNS & MCDONNELL	[redacted]	$0.00
		80035489 Total		[redacted]	$0.00
	202406 Total			[redacted]	$0.00
	202407	80035489	BURNS & MCDONNELL	[redacted]	-$266.02
			Correct June SCR error posting	0	$4,431.06
		80035489 Total		[redacted]	$4,165.04
	202407 Total			[redacted]	$4,165.04
	202409	80839163	TESCO CORP	0	$167.53
		80839163 Total		0	$167.53
	202409 Total			0	$167.53
	202410	80083407		0	$0.00
			Contractor Accrual	0	$0.00
		80083407 Total		0	$0.00

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80089783		0	$0.00
		80089783 Total		0	$0.00
		80090587		0	-$0.02
		80090587 Total		0	-$0.02
		80092318		0	-$0.01
		80092318 Total		0	-$0.01
		80096725		0	$0.00
		80096725 Total		0	$0.00
		80839163	TESCO CORP	0	$156.46
		80839163 Total		0	$156.46
	202410 Total			**0**	**$156.43**
	202411	80096674		0	$149.20
		80096674 Total		0	$149.20
	202411 Total			**0**	**$149.20**
	202412	80839163	LAUREL CITY TOWING & RECOVERY LLC	0	$767.25
		80839163 Total		0	$767.25
	202412 Total			**0**	**$767.25**
	202501	80839163	LAUREL CITY TOWING & RECOVERY LLC	0	$0.00
		80839163 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$2,738,006.60**
Grand Total				**175,473**	**$1,014,871.45**