CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01244 [redacted] Interconnection

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,250,900	(748,494)	(1,999,394)
2	Indirect Costs	416,000	661,404	245,404
3	Total Project Costs	$ 1,666,900	$ (87,090)	$ (1,753,990)

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202207	80099567	Meals	[redacted]	$8.30
		80099567 Total			$8.30
	202207 Total				$8.30
	202209	CIAC1244	CIAC RECLASS	0	-$530,621.00
		CIAC1244 Total		0	-$530,621.00
	202209 Total			0	-$530,621.00
	202307	80099567	THE EAGLE LEASING CO	0	$745.85
		80099567 Total		0	$745.85
		CIAC1244	COVER CHRG W REIMBURSABLES	0	-$52,486.08
		CIAC1244 Total		0	-$52,486.08
	202307 Total			0	-$51,740.23
	202308	80099567	THE EAGLE LEASING CO	0	$190.94
		80099567 Total		0	$190.94
		CIAC1244	XFR REIMB TO COVER CNST COST	0	-$52,041.27
		CIAC1244 Total		0	-$52,041.27
	202308 Total			0	-$51,850.33
	202309	80099567	THE EAGLE LEASING CO	0	$5.97
			Meals	[redacted]	$16.60
		80099567 Total			$22.57
		CIAC1244	TR REIMB TO CNST WO D-LINE & SS	0	-$13,065.59
		CIAC1244 Total		0	-$13,065.59
	202309 Total			[redacted]	-$13,043.02
	202310	80099567			$45.81
		80099567 Total			$45.81
	202310 Total				$45.81
	202306	CIAC1244	Reclass Reimbursables to Expense	0	$105,681.61
		CIAC1244 Total		0	$105,681.61
	202306 Total			0	$105,681.61
	202302	80099567	THE EAGLE LEASING CO	0	$11.94
		80099567 Total		0	$11.94
	202302 Total			0	$11.94
	202211	80099567	THE EAGLE LEASING CO	0	$1,294.79
		80099567 Total		0	$1,294.79
	202211 Total			0	$1,294.79
	202212	80099567	THE EAGLE LEASING CO	0	-$29.85
		80099567 Total		0	-$29.85
		CIAC1244	CIAC RECLASS - Dec	0	-$692,336.00
			CIAC RECLASS	0	$530,621.00
		CIAC1244 Total		0	-$161,715.00
	202212 Total			0	-$161,744.85
	202301	80099567	THE EAGLE LEASING CO	0	$369.94
		80099567 Total		0	$369.94
		CIAC1244	CIAC RECLASS - Dec	0	$692,336.00
			CIAC RECLASS - Jan	0	-$968,586.00
		CIAC1244 Total		0	-$276,250.00
	202301 Total			0	-$275,880.06
	202303	80099567	THE EAGLE LEASING CO	0	$369.94

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202303**	80099567 Total		0	$369.94
		CIAC1244		0	-$423,357.00
		CIAC1244 Total		0	-$423,357.00
	202303 Total			**0**	**-$422,987.06**
	202304	80099567	THE EAGLE LEASING CO	0	$173.03
		80099567 Total		0	$173.03
		CIAC1244		0	-$118,150.38
		CIAC1244 Total		0	-$118,150.38
	202304 Total			**0**	**-$117,977.35**
	202512	80099520	Meals	0	$0.11
		80099520 Total		0	$0.11
		80099567	2023 Q1 FINAL ADJUSTMENT	0	-$539.42
		80099567 Total		0	-$539.42
		80099752	2023 Q1 FINAL ADJUSTMENT	0	-$523.83
		80099752 Total		0	-$523.83
		80100071	2023 Q1 FINAL ADJUSTMENT	0	-$10,743.93
		80100071 Total		0	-$10,743.93
		80100461	2023 Q1 FINAL ADJUSTMENT	0	-$7,452.90
		80100461 Total		0	-$7,452.90
		80100581	2023 Q1 FINAL ADJUSTMENT	0	-$4,881.80
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,881.75
		80100581 Total		0	-$0.05
		80102186	CORR JLB 2024 Qtr 2 Work Order Expenditures-REV	0	-$200.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$6,400.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$3,200.00
		80102186 Total		0	-$9,800.00
	202512 Total			**0**	**-$29,060.02**
	202305	80099567	THE EAGLE LEASING CO	0	$5.97
		80099567 Total		0	$5.97
	202305 Total			**0**	**$5.97**
	202410	80099520	Meals	0	-$0.03
		80099520 Total		0	-$0.03
		80102186	Meals	0	$0.00
		80102186 Total		0	$0.00
	202410 Total			**0**	**-$0.03**
	202402	80099520	Meals	[redacted]	$207.05
		80099520 Total		[redacted]	$207.05
		81348247	Meals	0	$60.00
		81348247 Total		0	$60.00
	202402 Total			[redacted]	**$267.05**
	202412	80100581	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$4,881.74
		80100581 Total		0	-$4,881.74
		80102186	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$3,200.00
		80102186 Total		0	-$3,200.00
	202412 Total			**0**	**-$8,081.74**
	202401	80099520	Meals	[redacted]	$282.35

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202401	80099520 Total		[redacted]	$282.35
		80102186	Meals		$111.06
		80102186 Total			$111.06
		81348247	Meals		$540.00
		81348247 Total			$540.00
		CIAC1244		0	-$139,398.59
		CIAC1244 Total		0	-$139,398.59
	202401 Total			[redacted]	-$138,465.18
	202403	80099520	Meals		$169.41
		80099520 Total			$169.41
		CIAC1244	COVER CHARGES W REIMB	0	-$239,001.44
		CIAC1244 Total		0	-$239,001.44
	202403 Total			[redacted]	-$238,832.03
	202311	CIAC1244	USE REIMB COVER CONST COST	0	-$22,415.88
		CIAC1244 Total		0	-$22,415.88
	202311 Total			0	-$22,415.88
	202312	80099520	Meals	[redacted]	$37.66
		80099520 Total			$37.66
		CIAC1244	USE REIMB COVER CONST COST	0	-$92,509.69
		CIAC1244 Total		0	-$92,509.69
	202312 Total			[redacted]	-$92,472.03
	202502	80102186	CORRECTING JLB 2024 Qtr 2 Work Order Expenditures	0	$200.00
		80102186 Total		0	$200.00
	202502 Total			0	$200.00
	202409	CIAC1244		0	-$57,373.00
		CIAC1244 Total		0	-$57,373.00
	202409 Total			0	-$57,373.00
	202406	CIAC1244	XFR DLINE PORTION TO WO	0	-$23,790.86
		CIAC1244 Total		0	-$23,790.86
	202406 Total			0	-$23,790.86
	202408	CIAC1244		0	-$57,373.00
		CIAC1244 Total		0	-$57,373.00
	202408 Total			0	-$57,373.00
Other Total				[redacted]	-$2,186,192.20
Labor	202101	4N130046	Internal Labor		$257.69
		4N130046 Total			$257.69
	202101 Total				$257.69
	202107	80075929	Internal Labor		$91.74
		80075929 Total			$91.74
	202107 Total				$91.74
	202207	80099567	Internal Labor		$326.63
		80099567 Total			$326.63
		80099696	Internal Labor		$482.66
		80099696 Total			$482.66
		80102186	Internal Labor		$283.49
		80102186 Total			$283.49
	202207 Total				$1,092.78

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202208	80102186	Internal Labor	[redacted]	$94.50
		80102186 Total			$94.50
	202208 Total				$94.50
	202209	80102186	Internal Labor		$141.74
		80102186 Total			$141.74
	202209 Total				$141.74
	202210	80102186	Internal Labor		$283.49
		80102186 Total			$283.49
	202210 Total				$283.49
	202307	80102186	Internal Labor		$124.57
		80102186 Total			$124.57
	202307 Total				$124.57
	202308	80099520	Internal Labor		$74.74
		80099520 Total			$74.74
		80102186	Internal Labor		$267.02
		80102186 Total			$267.02
	202308 Total				$341.76
	202309	80099567	Internal Labor		$1,028.58
		80099567 Total			$1,028.58
	202309 Total				$1,028.58
	202310	80099567	Internal Labor		$355.16
		80099567 Total			$355.16
		80099696	Internal Labor	0	-$1,998.23
		80099696 Total		0	-$1,998.23
	202310 Total			[redacted]	-$1,643.07
	202205	80102186	Internal Labor		$94.50
		80102186 Total			$94.50
	202205 Total				$94.50
	202108	4N130046	Internal Labor		-$257.69
		4N130046 Total			-$257.69
		80075929	Internal Labor		-$91.74
		80075929 Total			-$91.74
		80099520	Internal Labor		$323.64
		80099520 Total			$323.64
	202108 Total				-$25.79
	202110	80102186	Internal Labor		$183.48
		80102186 Total			$183.48
	202110 Total				$183.48
	202306	80099520	Internal Labor	0	$14.82
		80099520 Total		0	$14.82
		80102186	Internal Labor	[redacted]	$253.31
		80102186 Total			$253.31
	202306 Total				$268.13
	202206	80099567	Internal Labor		$468.89
		80099567 Total			$468.89
		80102186	Internal Labor		$141.75
		80102186 Total			$141.75

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202206 Total			[redacted]	$610.64
	202302	80099696	Internal Labor		$7,325.51
		80099696 Total			$7,325.51
		80102186	Internal Labor		$125.49
		80102186 Total			$125.49
	202302 Total				$7,451.00
	202211	80100581	Internal Labor		$165.51
		80100581 Total			$165.51
	202211 Total				$165.51
	202301	80099696	Internal Labor		$10,807.98
		80099696 Total			$10,807.98
	202301 Total				$10,807.98
	202303	80099567	Internal Labor	0	$0.00
		80099567 Total		0	$0.00
		80099696	Internal Labor	[redacted]	$4,938.11
		80099696 Total			$4,938.11
		80100581	Internal Labor	0	-$5.20
		80100581 Total		0	-$5.20
	202303 Total			[redacted]	$4,932.91
	202304	80099696	Internal Labor	9	$503.31
		80099696 Total		9	$503.31
		80100581	Internal Labor	[redacted]	$1,268.80
		80100581 Total			$1,268.80
	202304 Total				$1,772.11
	202512	80099520	Internal Labor	0	$11.04
		80099520 Total		0	$11.04
	202512 Total			0	$11.04
	202305	80102186	Internal Labor	[redacted]	$47.43
		80102186 Total			$47.43
	202305 Total				$47.43
	202509	80099696	Internal Labor	0	-$16.15
		80099696 Total		0	-$16.15
	202509 Total			0	-$16.15
	202410	80099520	Internal Labor	0	$0.04
		80099520 Total		0	$0.04
		80099696	Internal Labor	0	$0.03
		80099696 Total		0	$0.03
		80102186	Internal Labor	0	-$0.01
		80102186 Total		0	-$0.01
	202410 Total			0	$0.06
	202402	80099520	Internal Labor	[redacted]	$28,537.15
		80099520 Total			$28,537.15
		80102186	Internal Labor		$479.48
		80102186 Total			$479.48
		81348247	Internal Labor	0	$2,248.54
		81348247 Total		0	$2,248.54
	202402 Total			[redacted]	$31,265.17

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80102186	Internal Labor	0	-$1.71
		80102186 Total		0	-$1.71
	202412 Total			0	-$1.71
	202404	80102186	Internal Labor	[redacted]	$72.29
		80102186 Total			$72.29
	202404 Total				$72.29
	202401	80099520	Internal Labor		$21,287.25
		80099520 Total			$21,287.25
		80102186	Internal Labor		$5,466.05
		80102186 Total			$5,466.05
		81348247	Internal Labor		$20,236.98
		81348247 Total			$20,236.98
	202401 Total				$46,990.28
	202403	80099520	Internal Labor		$6,089.27
		80099520 Total			$6,089.27
		80102186	Internal Labor		$119.38
		80102186 Total			$119.38
	202403 Total				$6,208.65
	202311	80102186	Internal Labor		$2,750.47
		80102186 Total			$2,750.47
	202311 Total				$2,750.47
	202312	80099520	Internal Labor		$4,650.93
		80099520 Total			$4,650.93
		80102186	Internal Labor		$3,763.25
		80102186 Total			$3,763.25
	202312 Total				$8,414.18
	202405	80102186	Internal Labor	0	$14.46
		80102186 Total		0	$14.46
	202405 Total			0	$14.46
	202408	80102186	Internal Labor	0	-$1.53
		80102186 Total		0	-$1.53
	202408 Total			0	-$1.53
Labor Total				[redacted]	$123,828.89
Material	202207	80099696	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$175.41
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$362.90
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,924.91
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$2,315.25
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,831.49
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$37.80
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$635.21
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$807.02
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$77,569.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$509.31
		80099696 Total			$91,391.99
		80099752	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
		80099752 Total			$47.88

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80100071	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
		80100071 Total			$47.88
		80100581	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$2,073.73
		80100581 Total			$2,073.73
	202207 Total				$93,561.48
	202208	80102186	RITZ INSTRUMENT TRANSFORMER		$527.38
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 600:5 CT, 3 PH, 4W WYE		$7,447.50
		80102186 Total			$7,974.88
	202208 Total				$7,974.88
	202210	80100581	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.64
		80100581 Total			$13.64
	202210 Total				$13.64
	202307	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,769.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80102186 Total			$41,667.56
	202307 Total				$41,667.56
	202308	80100581	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.29
		80100581 Total			$547.29
	202308 Total				$547.29
	202310	80102186	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,124.04
			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, ORDER		$10.39
		80102186 Total			$2,134.43
	202310 Total				$2,134.43
	202205	80099567	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$412.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$634.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$687.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$326.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,827.40
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$676.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$145.07
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,698.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,816.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$995.53
		80099567 Total			$32,586.69
		80099752	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$494.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,141.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,924.84
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$472.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.99
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$58.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$591.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80099752	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$25,773.13
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$771.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,074.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,675.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$447.98
		80099752 Total			$40,023.72
		80100071	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$556.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$527.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$570.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,971.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$414.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$295.22
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,314.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$392.43
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$491.28
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
			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		$118.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,965.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$506.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$224.00
		80100071 Total			$32,121.16
		80100461	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$824.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,268.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,721.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$473.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$196.81
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$22,714.11
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$299.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,547.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$281.61
		80100461 Total			$37,766.22
		80100581	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$433.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$761.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,141.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,803.45
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$945.03
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.53
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$522.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.28
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$7.57
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.22
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$55.70

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80100581	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$668.69
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$35.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$503.81
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,463.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.57
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,576.66
			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		$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$5,839.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$8,187.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,965.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,421.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$224.00
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
		80100581 Total			$58,445.56
	202205 Total				$200,943.35
	202306	80100071	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,083.57
		80100071 Total			$1,083.57
		80100581	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,074.58
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$80.31
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,892.69
		80100581 Total			$46,047.58
	202306 Total				$47,131.15
	202206	80099567	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,403.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$976.99
		80099567 Total			$2,380.82
		80099752	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$631.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$963.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,099.12
		80099752 Total			$2,693.92
		80100071	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,611.30
			TERMINAL,PIN, 2 STRANDED, COMPRESSION, CONNECTOR		$33.74
		80100071 Total			$2,645.04
		80100461	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,362.81
		80100461 Total			$2,362.81
		80100581	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$879.29
		80100581 Total			$879.29
	202206 Total				$10,961.88
	202302	80099567	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$488.35
		80099567 Total			-$488.35
		80099752	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,598.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$237.10
		80099752 Total			$1,361.56
		80100071	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$80.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,623.74
		80100071 Total			-$1,542.84
		80100461	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,385.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$131.72

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80100461	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$27.52
		80100461 Total			$1,544.65
	202302 Total				$875.02
	202212	80099567	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$684.46
		80099567 Total			$1,195.86
		80099752	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,242.97
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$647.17
		80099752 Total			$1,890.14
		80100071	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,742.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$132.88
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$64.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$450.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,420.42
		80100071 Total			$4,226.63
	202212 Total				$7,312.63
	202301	80099696	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$255.59
		80099696 Total			$255.59
		80100461	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$48.73
		80100461 Total			$48.73
	202301 Total				$304.32
	202303	80099696		0	$10,235.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$40.48
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	0	-$0.92
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$296.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.71
		80099696 Total			$10,702.78
		80099752		0	$5,035.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$220.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$480.12
		80099752 Total			$4,334.82
		80100071		0	$3,908.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$387.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,448.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$487.23
		80100071 Total			$1,585.23
		80100581		0	$6,737.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$488.15
		80100581 Total			$6,249.80
	202303 Total				$22,872.63
	202512	80099520		0	-$542.31
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$369.60
		80099520 Total			-$911.91
	202512 Total				-$911.91
	202410	80099520		0	-$0.03

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80099520 Total		0	-$0.03
	202410 Total			0	-$0.03
	202402	80099520	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$119.46
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$64.17
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$1,144.78
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$389.90
		80099520 Total			-$571.25
		80102186	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.96
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$38.90
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$9.60
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.33
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.96
			TESSCO TECHNOLOGIES INC	0	$1.46
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$1,778.00
		80102186 Total			$1,861.55
		81348247		0	$1,523.90
		81348247 Total		0	$1,523.90
	202402 Total			[redacted]	$2,814.20
	202404	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,663.09
		80102186 Total			-$14,663.09
		81348247	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$6,259.42
		81348247 Total			$6,259.42
	202404 Total				-$8,403.67
	202401	80102186		0	$6,133.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,064.77
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.10
		80102186 Total			$7,229.06
		81348247	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,833.64
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,015.40
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$612.97
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$253.11
		81348247 Total			$13,715.12
	202401 Total				$20,944.18
	202403	80099520	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$456.34
		80099520 Total			$456.34
		80102186	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$33,043.89
			TESSCO TECHNOLOGIES INC	0	$2.52
		80102186 Total			-$33,041.37
	202403 Total				-$32,585.03
	202311	80099520	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,244.61
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,149.00
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,485.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$175.34
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$20.46
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.27
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$52,142.00

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80099520	HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$9.95
		80099520 Total			$61,308.19
		80102186	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.12
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,195.54
		80102186 Total			$1,269.66
	202311 Total				$62,577.85
	202312	80099520	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$118.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.81
		80099520 Total			$252.55
		80102186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.40
			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		$446.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.60
		80102186 Total			$2,151.98
	202312 Total				$2,404.53
	202409	80102186	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.31
		80102186 Total			$1,380.31
	202409 Total				$1,380.31
	202405	81348247	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$40,379.37
		81348247 Total			$40,379.37
	202405 Total				$40,379.37
	202511	80099520	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$19,653.62
		80099520 Total			$19,653.62
	202511 Total				$19,653.62
	202406	80102186	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$31.86
		80102186 Total			$848.02
	202406 Total				$848.02
	202407	80102186	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,462.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,313.28
		80102186 Total			$46,775.76
	202407 Total				$46,775.76
	202504	80099520	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$28,339.26
		80099520 Total			-$28,339.26
	202504 Total				-$28,339.26
Material Total					$563,838.20
Indirect/Overheads	202103	4N032000		0	$1,135.13
			AFUDC	0	$11.97
		4N032000 Total		0	$1,147.10
		4N130022		0	$1,135.13
			AFUDC	0	$11.97
		4N130022 Total		0	$1,147.10
		4N130029		0	$1,135.13
			AFUDC	0	$11.97

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	4N130029 Total		0	$1,147.10
		4N130030		0	$1,135.13
			AFUDC	0	$11.97
		4N130030 Total		0	$1,147.10
		4N130032		0	$1,135.13
			AFUDC	0	$11.97
		4N130032 Total		0	$1,147.10
		4N130046		0	$1,362.26
			AFUDC	0	$17.61
		4N130046 Total		0	$1,379.87
	202103 Total			**0**	**$7,115.37**
	202104	4N032000	AFUDC	0	$17.64
		4N032000 Total		0	$17.64
		4N130022	AFUDC	0	$17.64
		4N130022 Total		0	$17.64
		4N130029	AFUDC	0	$17.64
		4N130029 Total		0	$17.64
		4N130030	AFUDC	0	$17.64
		4N130030 Total		0	$17.64
		4N130032	AFUDC	0	$17.64
		4N130032 Total		0	$17.64
		4N130046	AFUDC	0	$24.41
		4N130046 Total		0	$24.41
	202104 Total			**0**	**$112.61**
	202101	4N130046		0	$551.04
			AFUDC	0	$1.63
		4N130046 Total		0	$552.67
	202101 Total			**0**	**$552.67**
	202102	4N032000		0	$679.87
			AFUDC	0	$3.15
		4N032000 Total		0	$683.02
		4N130022		0	$679.87
			AFUDC	0	$3.15
		4N130022 Total		0	$683.02
		4N130029		0	$679.87
			AFUDC	0	$3.15
		4N130029 Total		0	$683.02
		4N130030		0	$679.87
			AFUDC	0	$3.15
		4N130030 Total		0	$683.02
		4N130032		0	$679.87
			AFUDC	0	$3.15
		4N130032 Total		0	$683.02
		4N130046		0	$815.90
			AFUDC	0	$7.02
		4N130046 Total		0	$822.92
	202102 Total			**0**	**$4,238.02**

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	4N032000	AFUDC	0	$17.64
		4N032000 Total		0	$17.64
		4N130022	AFUDC	0	$17.64
		4N130022 Total		0	$17.64
		4N130029	AFUDC	0	$17.64
		4N130029 Total		0	$17.64
		4N130030	AFUDC	0	$17.64
		4N130030 Total		0	$17.64
		4N130032	AFUDC	0	$17.64
		4N130032 Total		0	$17.64
		4N130046	AFUDC	0	$24.41
		4N130046 Total		0	$24.41
	202105 Total			0	$112.61
	202107	80075929		0	$182.56
			AFUDC	0	$0.42
		80075929 Total		0	$182.98
	202107 Total			0	$182.98
	202111	80099567	AFUDC	0	$18.25
		80099567 Total		0	$18.25
		80099731	AFUDC	0	$25.33
		80099731 Total		0	$25.33
		80100461		0	$170.51
			AFUDC	0	$57.87
		80100461 Total		0	$228.38
		80102186	AFUDC	0	$2.08
		80102186 Total		0	$2.08
	202111 Total			0	$274.04
	202112	80099567		0	$117.17
			AFUDC	0	$48.48
		80099567 Total		0	$165.65
		80100461		0	$50.31
			AFUDC	0	$115.04
		80100461 Total		0	$165.35
		80102186	AFUDC	0	$2.21
		80102186 Total		0	$2.21
	202112 Total			0	$333.21
	202201	80099567	AFUDC	0	$78.47
		80099567 Total		0	$78.47
		80100461	AFUDC	0	$128.75
		80100461 Total		0	$128.75
	202201 Total			0	$207.22
	202202	80099567	AFUDC	0	$78.47
		80099567 Total		0	$78.47
		80100461	AFUDC	0	$128.75
		80100461 Total		0	$128.75
	202202 Total			0	$207.22
	202204	80099567		0	$18.22

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80099567	AFUDC	0	$83.00
		80099567 Total		0	$101.22
		80100071		0	$325.07
			AFUDC	0	$72.36
		80100071 Total		0	$397.43
		80100461		0	$136.18
			AFUDC	0	$161.79
		80100461 Total		0	$297.97
	202204 Total			0	$796.62
	202207	80099520	AFUDC	0	$32.25
		80099520 Total		0	$32.25
		80099567		0	$395.80
			AFUDC	0	$347.07
		80099567 Total		0	$742.87
		80099696		0	$11,095.35
			AFUDC	0	$250.10
		80099696 Total		0	$11,345.45
		80099731	AFUDC	0	$31.71
		80099731 Total		0	$31.71
		80099752		0	$144.69
			AFUDC	0	$262.79
		80099752 Total		0	$407.48
		80100071		0	-$67.58
			AFUDC	0	$352.11
		80100071 Total		0	$284.53
		80100461		0	$14.67
			AFUDC	0	$594.60
		80100461 Total		0	$609.27
		80100581		0	$355.85
			AFUDC	0	$310.46
		80100581 Total		0	$666.31
		80102186		0	$359.40
			AFUDC	0	$17.75
		80102186 Total		0	$377.15
	202207 Total			0	$14,497.02
	202208	80099520	AFUDC	0	$32.25
		80099520 Total		0	$32.25
		80099567	AFUDC	0	$348.70
		80099567 Total		0	$348.70
		80099696	AFUDC	0	$477.03
		80099696 Total		0	$477.03
		80099731	AFUDC	0	$31.71
		80099731 Total		0	$31.71
		80099752	AFUDC	0	$263.58
		80099752 Total		0	$263.58
		80100071	AFUDC	0	$351.86
		80100071 Total		0	$351.86

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80100461	AFUDC	0	$598.17
		80100461 Total		0	$598.17
		80100581	AFUDC	0	$315.81
		80100581 Total		0	$315.81
		80102186		0	$599.03
			AFUDC	0	$39.34
		80102186 Total		0	$638.37
	202208 Total			0	$3,057.48
	202209	80099567	AFUDC	0	$348.70
		80099567 Total		0	$348.70
		80099696		0	-$667.63
			AFUDC	0	$475.56
		80099696 Total		0	-$192.07
		80099752		0	-$2.31
			AFUDC	0	$263.58
		80099752 Total		0	$261.27
		80100071		0	-$2.31
			AFUDC	0	$351.85
		80100071 Total		0	$349.54
		80100461	AFUDC	0	$598.17
		80100461 Total		0	$598.17
		80100581		0	-$100.16
			AFUDC	0	$315.58
		80100581 Total		0	$215.42
		80102186		0	$354.17
			AFUDC	0	$61.12
		80102186 Total		0	$415.29
	202209 Total			0	$1,996.32
	202210	80099731		0	$9,504.09
			AFUDC	0	$96.91
		80099731 Total		0	$9,601.00
		80100581		0	$2.31
			AFUDC	0	$315.41
		80100581 Total		0	$317.72
		80102186		0	$315.60
			AFUDC	0	$64.07
		80102186 Total		0	$379.67
	202210 Total			0	$10,298.39
	202307	80099520		0	$159.08
			AFUDC	0	$39.58
		80099520 Total		0	$198.66
		80099567		0	$9.70
		80099567 Total		0	$9.70
		80099731		0	$96.85
		80099731 Total		0	$96.85
		80102186		0	$7,089.40
			AFUDC	0	$186.05

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80102186 Total		0	$7,275.45
	202307 Total			**0**	**$7,580.66**
	202308	80099520		0	$181.19
			AFUDC	0	$41.29
		80099520 Total		0	$222.48
		80099567		0	$2.48
		80099567 Total		0	$2.48
		80099731		0	-$3.13
		80099731 Total		0	-$3.13
		80100581		0	$84.73
		80100581 Total		0	$84.73
		80102186		0	$4,833.37
			AFUDC	0	$322.60
		80102186 Total		0	$5,155.97
	202308 Total			**0**	**$5,462.53**
	202309	80099520	AFUDC	0	$41.97
		80099520 Total		0	$41.97
		80099567		0	$1,417.34
		80099567 Total		0	$1,417.34
		80100581		0	-$34.60
		80100581 Total		0	-$34.60
		80102186		0	$7,990.17
			AFUDC	0	$394.26
		80102186 Total		0	$8,384.43
	202309 Total			**0**	**$9,809.14**
	202310	80099520	AFUDC	0	$41.97
		80099520 Total		0	$41.97
		80099567		0	$457.13
		80099567 Total		0	$457.13
		80099696		0	-$3,252.74
		80099696 Total		0	-$3,252.74
		80099731		0	-$1,954.52
		80099731 Total		0	-$1,954.52
		80102186		0	$8,083.65
			AFUDC	0	$487.91
		80102186 Total		0	$8,571.56
	202310 Total			**0**	**$3,863.40**
	202205	80099520		0	$276.66
			AFUDC	0	$30.64
		80099520 Total		0	$307.30
		80099567		0	$5,593.98
			AFUDC	0	$196.22
		80099567 Total		0	$5,790.20
		80099696		0	$276.65
			AFUDC	0	$21.66
		80099696 Total		0	$298.31
		80099731		0	$307.40

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80099731	AFUDC	0	$29.56
		80099731 Total		0	$336.96
		80099752		0	$6,339.13
			AFUDC	0	$122.49
		80099752 Total		0	$6,461.62
		80100071		0	$5,793.42
			AFUDC	0	$230.06
		80100071 Total		0	$6,023.48
		80100461		0	$6,751.14
			AFUDC	0	$321.46
		80100461 Total		0	$7,072.60
		80100581		0	$9,485.49
			AFUDC	0	$150.44
		80100581 Total		0	$9,635.93
		80102186		0	$119.81
			AFUDC	0	$2.71
		80102186 Total		0	$122.52
	202205 Total			0	$36,048.92
	202108	4N032000		0	-$1,815.00
			AFUDC	0	-$50.40
		4N032000 Total		0	-$1,865.40
		4N130022		0	-$1,815.00
			AFUDC	0	-$50.40
		4N130022 Total		0	-$1,865.40
		4N130029		0	-$1,815.00
			AFUDC	0	-$50.40
		4N130029 Total		0	-$1,865.40
		4N130030		0	-$1,815.00
			AFUDC	0	-$50.40
		4N130030 Total		0	-$1,865.40
		4N130032		0	-$1,815.00
			AFUDC	0	-$50.40
		4N130032 Total		0	-$1,865.40
		4N130046		0	-$2,729.20
			AFUDC	0	-$75.08
		4N130046 Total		0	-$2,804.28
		80075929		0	-$182.56
			AFUDC	0	-$0.42
		80075929 Total		0	-$182.98
		80099520		0	$3,353.22
			AFUDC	0	$85.59
		80099520 Total		0	$3,438.81
		80099567		0	$2,162.99
			AFUDC	0	$57.40
		80099567 Total		0	$2,220.39
		80099696		0	$2,162.99
			AFUDC	0	$57.40

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	80099696 Total		0	$2,220.39
		80099731		0	$2,162.99
			AFUDC	0	$57.40
		80099731 Total		0	$2,220.39
		80099752		0	$2,162.99
			AFUDC	0	$57.40
		80099752 Total		0	$2,220.39
		80100461		0	$2,162.99
			AFUDC	0	$57.40
		80100461 Total		0	$2,220.39
	202108 Total			**0**	**$2,226.50**
	202109	80099520	AFUDC	0	$24.50
		80099520 Total		0	$24.50
		80099567		0	-$367.93
			AFUDC	0	$16.82
		80099567 Total		0	-$351.11
		80099696	AFUDC	0	$17.00
		80099696 Total		0	$17.00
		80099731		0	$0.00
			AFUDC	0	$20.06
		80099731 Total		0	$20.06
		80099752	AFUDC	0	$17.00
		80099752 Total		0	$17.00
		80100461		0	-$255.21
			AFUDC	0	$17.14
		80100461 Total		0	-$238.07
	202109 Total			**0**	**-$510.62**
	202110	80099520	AFUDC	0	$25.67
		80099520 Total		0	$25.67
		80099567	AFUDC	0	$17.44
		80099567 Total		0	$17.44
		80099696	AFUDC	0	$17.81
		80099696 Total		0	$17.81
		80099731	AFUDC	0	$24.23
		80099731 Total		0	$24.23
		80099752	AFUDC	0	$17.81
		80099752 Total		0	$17.81
		80100461	AFUDC	0	$18.11
		80100461 Total		0	$18.11
		80102186		0	$318.45
			AFUDC	0	$1.00
		80102186 Total		0	$319.45
	202110 Total			**0**	**$440.52**
	202306	80099520		0	-$185.44
			AFUDC	0	$35.48
		80099520 Total		0	-$149.96
		80100071		0	$19.87

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80100071 Total		0	$19.87
		80100581		0	$4,546.72
		80100581 Total		0	$4,546.72
		80102186		0	$550.86
			AFUDC	0	$71.38
		80102186 Total		0	$622.24
	202306 Total			**0**	**$5,038.87**
	202206	80099520		0	-$8.92
			AFUDC	0	$31.94
		80099520 Total		0	$23.02
		80099567		0	$2,107.20
			AFUDC	0	$323.03
		80099567 Total		0	$2,430.23
		80099696		0	-$8.92
			AFUDC	0	$22.96
		80099696 Total		0	$14.04
		80099731		0	-$9.92
			AFUDC	0	$31.43
		80099731 Total		0	$21.51
		80099752		0	$2,471.38
			AFUDC	0	$242.31
		80099752 Total		0	$2,713.69
		80100071		0	$2,096.66
			AFUDC	0	$332.08
		80100071 Total		0	$2,428.74
		80100461		0	$5,304.47
			AFUDC	0	$516.01
		80100461 Total		0	$5,820.48
		80100581		0	-$494.77
			AFUDC	0	$301.71
		80100581 Total		0	-$193.06
		80102186		0	$1,378.13
			AFUDC	0	$9.72
		80102186 Total		0	$1,387.85
	202206 Total			**0**	**$14,646.50**
	202302	80099567		0	$8,178.12
			AFUDC	0	$748.90
		80099567 Total		0	$8,927.02
		80099696		0	$10,477.09
			AFUDC	0	$666.93
		80099696 Total		0	$11,144.02
		80099752		0	$46,440.32
			AFUDC	0	$1,049.89
		80099752 Total		0	$47,490.21
		80100071		0	$24,749.14
			AFUDC	0	$885.14
		80100071 Total		0	$25,634.28

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80100461		0	$5,096.59
			AFUDC	0	$1,029.03
		80100461 Total		0	$6,125.62
		80100581		0	$26,639.02
			AFUDC	0	$733.13
		80100581 Total		0	$27,372.15
		80102186		0	$279.12
			AFUDC	0	$68.06
		80102186 Total		0	$347.18
	202302 Total			0	$127,040.48
	202211	80099567		0	$10.36
			AFUDC	0	$352.40
		80099567 Total		0	$362.76
		80099731	AFUDC	0	$162.12
		80099731 Total		0	$162.12
		80099752		0	$11,152.31
		80099752 Total		0	$11,152.31
		80100581		0	$145.61
			AFUDC	0	$316.12
		80100581 Total		0	$461.73
		80102186	AFUDC	0	$65.39
		80102186 Total		0	$65.39
	202211 Total			0	$12,204.31
	202212	80099567		0	$16,966.18
			AFUDC	0	$501.94
		80099567 Total		0	$17,468.12
		80099731	AFUDC	0	$162.12
		80099731 Total		0	$162.12
		80099752		0	$22,156.48
			AFUDC	0	$432.14
		80099752 Total		0	$22,588.62
		80100071		0	$14,142.82
			AFUDC	0	$466.05
		80100071 Total		0	$14,608.87
		80100461		0	$8,068.33
			AFUDC	0	$664.67
		80100461 Total		0	$8,733.00
		80100581		0	-$1.05
			AFUDC	0	$316.80
		80100581 Total		0	$315.75
		80102186	AFUDC	0	$65.39
		80102186 Total		0	$65.39
	202212 Total			0	$63,941.87
	202301	80099567		0	$3,198.68
			AFUDC	0	$683.42
		80099567 Total		0	$3,882.10
		80099696		0	$19,101.27

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80099696	AFUDC	0	$554.31
		80099696 Total		0	$19,655.58
		80099731	AFUDC	0	$164.87
		80099731 Total		0	$164.87
		80099752		0	$44,528.36
			AFUDC	0	$719.88
		80099752 Total		0	$45,248.24
		80100071		0	$15,060.59
			AFUDC	0	$671.36
		80100071 Total		0	$15,731.95
		80100461		0	$20,921.14
			AFUDC	0	$870.06
		80100461 Total		0	$21,791.20
		80100581		0	$23,708.90
			AFUDC	0	$457.37
		80100581 Total		0	$24,166.27
	202301 Total			0	$130,640.21
	202303	80099567		0	$21,563.55
			AFUDC	0	$475.30
		80099567 Total		0	$22,038.85
		80099696		0	$6,130.86
			AFUDC	0	$433.93
		80099696 Total		0	$6,564.79
		80099752		0	-$89,203.75
			AFUDC	0	$578.32
		80099752 Total		0	-$88,625.43
		80100071		0	$5,556.62
			AFUDC	0	$553.56
		80100071 Total		0	$6,110.18
		80100461		0	$9,876.76
			AFUDC	0	$570.11
		80100461 Total		0	$10,446.87
		80100581		0	$8,814.93
			AFUDC	0	$527.43
		80100581 Total		0	$9,342.36
		80102186	AFUDC	0	$68.94
		80102186 Total		0	$68.94
	202303 Total			0	-$34,053.44
	202304	80099567		0	$1.37
		80099567 Total		0	$1.37
		80099696		0	$698.85
		80099696 Total		0	$698.85
		80099752		0	-$1,422.24
		80099752 Total		0	-$1,422.24
		80100581		0	$1,769.36
		80100581 Total		0	$1,769.36
		80102186	AFUDC	0	$68.94

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80102186 Total		0	$68.94
	202304 Total			**0**	**$1,116.28**
	202512	80099520		0	-$732.69
		80099520 Total		0	-$732.69
		80099567		0	-$7.02
		80099567 Total		0	-$7.02
		80099752		0	-$6.81
		80099752 Total		0	-$6.81
		80100071		0	-$139.66
		80100071 Total		0	-$139.66
		80100461		0	-$96.89
		80100461 Total		0	-$96.89
		80100581		0	$0.00
		80100581 Total		0	$0.00
		80102186		0	-$127.40
		80102186 Total		0	-$127.40
	202512 Total			**0**	**-$1,110.47**
	202305	80099567		0	$0.05
		80099567 Total		0	$0.05
		80102186		0	$103.17
			AFUDC	0	$69.28
		80102186 Total		0	$172.45
	202305 Total			**0**	**$172.50**
	202509	80099696		0	-$1,966.05
		80099696 Total		0	-$1,966.05
	202509 Total			**0**	**-$1,966.05**
	202410	80099520		0	-$4,284.30
		80099520 Total		0	-$4,284.30
		80099696		0	-$1,941.03
		80099696 Total		0	-$1,941.03
		80100581		0	-$8,289.69
		80100581 Total		0	-$8,289.69
		80102186		0	-$7,972.04
		80102186 Total		0	-$7,972.04
		81348247		0	$68.82
		81348247 Total		0	$68.82
	202410 Total			**0**	**-$22,418.24**
	202411	80099520		0	$4,280.55
		80099520 Total		0	$4,280.55
		80099696		0	$1,941.03
		80099696 Total		0	$1,941.03
		80100581		0	$8,281.76
		80100581 Total		0	$8,281.76
		80102186		0	$7,964.77
		80102186 Total		0	$7,964.77
	202411 Total			**0**	**$22,468.11**
	202402	80099520		0	$48,733.50

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80099520	AFUDC	0	$991.49
		80099520 Total		0	$49,724.99
		80102186		0	$32,957.62
			AFUDC	0	$1,497.06
		80102186 Total		0	$34,454.68
		81348247		0	$1,427.25
			AFUDC	0	$185.34
		81348247 Total		0	$1,612.59
	202402 Total			0	$85,792.26
	202412	80100581		0	-$122.05
		80100581 Total		0	-$122.05
		80102186		0	-$8,056.71
		80102186 Total		0	-$8,056.71
	202412 Total			0	-$8,178.76
	202404	80099520	AFUDC	0	-$4,014.03
		80099520 Total		0	-$4,014.03
		80099567	AFUDC	0	-$4,724.01
		80099567 Total		0	-$4,724.01
		80099696	AFUDC	0	-$2,994.69
		80099696 Total		0	-$2,994.69
		80099731	AFUDC	0	-$837.45
		80099731 Total		0	-$837.45
		80099752	AFUDC	0	-$4,027.19
		80099752 Total		0	-$4,027.19
		80100071	AFUDC	0	-$4,266.43
		80100071 Total		0	-$4,266.43
		80100461	AFUDC	0	-$6,447.13
		80100461 Total		0	-$6,447.13
		80100581	AFUDC	0	-$4,060.26
		80100581 Total		0	-$4,060.26
		80102186		0	$2,013.77
			AFUDC	0	-$7,644.57
		80102186 Total		0	-$5,630.80
		81348247		0	$1,218.81
			AFUDC	0	-$340.99
		81348247 Total		0	$877.82
		81525004		0	$249.73
		81525004 Total		0	$249.73
	202404 Total			0	-$35,874.44
	202401	80099520		0	$36,474.77
			AFUDC	0	$637.94
		80099520 Total		0	$37,112.71
		80102186		0	$5,872.69
			AFUDC	0	$1,093.44
		80102186 Total		0	$6,966.13
		81348247		0	$36,133.70
			AFUDC	0	$155.65

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	81348247 Total		0	$36,289.35
	202401 Total			0	$80,368.19
	202403	80099520		0	$10,653.05
			AFUDC	0	$1,238.58
		80099520 Total		0	$11,891.63
		80100581		0	$3,708.71
		80100581 Total		0	$3,708.71
		80102186		0	$7,898.86
			AFUDC	0	$1,651.93
		80102186 Total		0	$9,550.79
		81348247		0	$619.39
		81348247 Total		0	$619.39
	202403 Total			0	$25,770.52
	202311	80099520		0	$5,642.46
			AFUDC	0	$231.68
		80099520 Total		0	$5,874.14
		80102186		0	$9,238.14
			AFUDC	0	$579.59
		80102186 Total		0	$9,817.73
	202311 Total			0	$15,691.87
	202312	80099520		0	$6,434.96
			AFUDC	0	$451.21
		80099520 Total		0	$6,886.17
		80102186		0	$25,282.59
			AFUDC	0	$754.35
		80102186 Total		0	$26,036.94
	202312 Total			0	$32,923.11
	202502	80102186		0	$5.00
		80102186 Total		0	$5.00
	202502 Total			0	$5.00
	202409	80102186		0	$4,486.43
		80102186 Total		0	$4,486.43
	202409 Total			0	$4,486.43
	202405	80102186		0	$5,988.21
		80102186 Total		0	$5,988.21
		81348247		0	$4,078.49
		81348247 Total		0	$4,078.49
		81525004		0	-$8.06
		81525004 Total		0	-$8.06
	202405 Total			0	$10,058.64
	202511	80099520		0	$3,042.78
		80099520 Total		0	$3,042.78
	202511 Total			0	$3,042.78
	202406	80102186		0	$1.13
		80102186 Total		0	$1.13
		81348247		0	-$52.53
		81348247 Total		0	-$52.53

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406 Total**			**0**	**-$51.40**
	202407	80102186		0	$8,077.02
		80102186 Total		0	$8,077.02
	202407 Total			**0**	**$8,077.02**
	202408	80102186		0	$2,927.37
		80102186 Total		0	$2,927.37
	202408 Total			**0**	**$2,927.37**
	202504	80099520		0	$6,291.53
		80099520 Total		0	$6,291.53
	202504 Total			**0**	**$6,291.53**
	202506	80099520		0	$3,450.12
		80099520 Total		0	$3,450.12
	202506 Total			**0**	**$3,450.12**
Indirect/Overheads Total				**0**	**$661,404.00**
Outside Services	**202103**	4N032000	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N032000 Total		0	$1,695.04
		4N130022	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130022 Total		0	$1,695.04
		4N130029	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130029 Total		0	$1,695.04
		4N130030	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130030 Total		0	$1,695.04
		4N130032	LEIDOS ENGINEERING LLC	0	$1,695.04
		4N130032 Total		0	$1,695.04
		4N130046	LEIDOS ENGINEERING LLC	0	$2,034.22
		4N130046 Total		0	$2,034.22
	202103 Total			**0**	**$10,509.42**
	202102	4N032000	LEIDOS ENGINEERING LLC	0	$891.68
		4N032000 Total		0	$891.68
		4N130022	LEIDOS ENGINEERING LLC	0	$891.68
		4N130022 Total		0	$891.68
		4N130029	LEIDOS ENGINEERING LLC	0	$891.68
		4N130029 Total		0	$891.68
		4N130030	LEIDOS ENGINEERING LLC	0	$891.68
		4N130030 Total		0	$891.68
		4N130032	LEIDOS ENGINEERING LLC	0	$891.68
		4N130032 Total		0	$891.68
		4N130046	LEIDOS ENGINEERING LLC	0	$1,070.11
		4N130046 Total		0	$1,070.11
	202102 Total			**0**	**$5,528.51**
	202111	80100461	TENNETT TREE SERVICE INC	[redacted]	$17,050.96
		80100461 Total			$17,050.96
	202111 Total				**$17,050.96**
	202112	80099567	TENNETT TREE SERVICE INC		$11,716.87
		80099567 Total			$11,716.87
		80100461	TENNETT TREE SERVICE INC		$5,030.99
		80100461 Total			$5,030.99

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112 Total			[redacted]	$16,747.86
	202204	80099567	TENNETT TREE SERVICE INC	0	$1,821.49
		80099567 Total		0	$1,821.49
		80100071	TENNETT TREE SERVICE INC	[redacted]	$32,507.26
		80100071 Total			$32,507.26
		80100461	TENNETT TREE SERVICE INC		$13,617.84
		80100461 Total			$13,617.84
	202204 Total				$47,946.59
	202207	80099567	COLEMAN DRILLING & BLASTING INC	0	-$67.52
		80099567 Total		0	-$67.52
		80099752	COLEMAN DRILLING & BLASTING INC	0	$164.80
		80099752 Total		0	$164.80
		80100071	COLEMAN DRILLING & BLASTING INC	0	-$91.53
		80100071 Total		0	-$91.53
		80100461	COLEMAN DRILLING & BLASTING INC	0	-$0.03
			TENNETT TREE SERVICE INC	[redacted]	$1,470.12
		80100461 Total			$1,470.09
	202207 Total				$1,475.84
	202208	80102186	RANDSTAD US LP	0	$482.40
		80102186 Total		0	$482.40
	202208 Total			0	$482.40
	202209	80102186	RANDSTAD US LP	[redacted]	$241.20
		80102186 Total			$241.20
	202209 Total				$241.20
	202210	80099731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,509.34
		80099731 Total		0	$13,509.34
		80102186	RANDSTAD US LP	[redacted]	$0.00
		80102186 Total			$0.00
	202210 Total				$13,509.34
	202307	80099520	LEIDOS ENGINEERING LLC	0	$233.40
		80099520 Total		0	$233.40
		80099731	LEIDOS ENGINEERING LLC	0	$142.09
		80099731 Total		0	$142.09
		80102186	BURNS & MCDONNELL	0	$1,452.66
		80102186 Total		0	$1,452.66
	202307 Total			0	$1,828.15
	202308	80099520	LEIDOS ENGINEERING LLC	0	$4.32
		80099520 Total		0	$4.32
		80099731	LEIDOS ENGINEERING LLC	0	-$4.59
		80099731 Total		0	-$4.59
		80102186	BURNS & MCDONNELL	[redacted]	$6,368.54
			TESCO CORP	0	$154.80
		80102186 Total		[redacted]	$6,523.34
	202308 Total				$6,523.07
	202309	80102186	BURNS & MCDONNELL	0	$12,907.29
		80102186 Total		0	$12,907.29
	202309 Total			0	$12,907.29

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80099696		0	-$534.82
		80099696 Total		0	-$534.82
		80099731		0	-$16,592.79
		80099731 Total		0	-$16,592.79
		80102186	BURNS & MCDONNELL	[redacted]	$11,375.34
		80102186 Total		[redacted]	$11,375.34
	202310 Total			[redacted]	-$5,752.27
	202205	80099520	LEIDOS ENGINEERING LLC	0	$334.10
		80099520 Total		0	$334.10
		80099567	TENNETT TREE SERVICE INC	[redacted]	$208.46
		80099567 Total		[redacted]	$208.46
		80099696	LEIDOS ENGINEERING LLC	0	$334.09
		80099696 Total		0	$334.09
		80099731	LEIDOS ENGINEERING LLC	0	$371.21
		80099731 Total		0	$371.21
		80100071	LEIDOS ENGINEERING LLC	0	$334.09
			TENNETT TREE SERVICE INC	[redacted]	$476.53
		80100071 Total		[redacted]	$810.62
		80100461	LEIDOS ENGINEERING LLC	0	$327.41
			TENNETT TREE SERVICE INC	[redacted]	-$68.33
		80100461 Total		[redacted]	$259.08
		80100581	LEIDOS ENGINEERING LLC	0	$334.06
		80100581 Total		0	$334.06
	202205 Total			[redacted]	$2,651.62
	202108	4N032000	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N032000 Total		0	-$2,586.72
		4N130022	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130022 Total		0	-$2,586.72
		4N130029	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130029 Total		0	-$2,586.72
		4N130030	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130030 Total		0	-$2,586.72
		4N130032	LEIDOS ENGINEERING LLC	0	-$2,586.72
		4N130032 Total		0	-$2,586.72
		4N130046	LEIDOS ENGINEERING LLC	0	-$3,104.33
		4N130046 Total		0	-$3,104.33
		80099520	LEIDOS ENGINEERING LLC	0	$2,793.91
		80099520 Total		0	$2,793.91
		80099567	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099567 Total		0	$2,328.06
		80099696	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099696 Total		0	$2,328.06
		80099731	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099731 Total		0	$2,328.06
		80099752	LEIDOS ENGINEERING LLC	0	$2,328.06
		80099752 Total		0	$2,328.06
		80100461	LEIDOS ENGINEERING LLC	0	$2,328.06

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202108**	80100461 Total		0	$2,328.06
	202108 Total			**0**	**-$1,603.72**
	202109	80099567		0	-$181.35
		80099567 Total		0	-$181.35
		80099731		0	$258.66
		80099731 Total		0	$258.66
		80100461		0	-$46.56
		80100461 Total		0	-$46.56
	202109 Total			**0**	**$30.75**
	202306	80099520		0	$142.41
		80099520 Total		0	$142.41
	202306 Total			**0**	**$142.41**
	202206	80099520	LEIDOS ENGINEERING LLC	0	-$10.78
		80099520 Total		0	-$10.78
		80099567	COLEMAN DRILLING & BLASTING INC	0	$2,092.47
		80099567 Total		0	$2,092.47
		80099696	LEIDOS ENGINEERING LLC	0	-$10.78
		80099696 Total		0	-$10.78
		80099731	LEIDOS ENGINEERING LLC	0	-$11.98
		80099731 Total		0	-$11.98
		80099752	COLEMAN DRILLING & BLASTING INC	0	$2,836.54
		80099752 Total		0	$2,836.54
		80100071	LEIDOS ENGINEERING LLC	0	-$10.78
			COLEMAN DRILLING & BLASTING INC	0	$2,836.53
		80100071 Total		0	$2,825.75
		80100461	LEIDOS ENGINEERING LLC	0	$52.83
			COLEMAN DRILLING & BLASTING INC	0	$6,671.61
			TENNETT TREE SERVICE INC	[redacted]	$13,529.98
		80100461 Total			$20,254.42
		80100581	LEIDOS ENGINEERING LLC	0	-$10.77
		80100581 Total		0	-$10.77
		80102186	RANDSTAD US LP	[redacted]	$1,447.17
		80102186 Total			$1,447.17
	202206 Total				**$29,412.04**
	202302	80099567	Contractor Accrual	0	$3,196.29
			ASPLUNDH CONSTRUCTION CORP	0	$8,877.05
		80099567 Total		0	$12,073.34
		80099696	CLEAN HARBORS ENV SERVICES INC	0	$0.01
		80099696 Total		0	$0.01
		80099752	Contractor Accrual	0	$40,290.35
			ASPLUNDH CONSTRUCTION CORP	0	$27,228.46
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,480.22
		80099752 Total		0	$68,999.03
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$36,369.06
		80100071 Total		0	$36,369.06
		80100461	ASPLUNDH CONSTRUCTION CORP	0	$7,181.44
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202302**	80100461 Total		0	$7,181.44
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$39,566.04
		80100581 Total		0	$39,566.04
	202302 Total			**0**	**$164,188.92**
	202211	80099731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80099731 Total		0	$0.00
		80099752	Contractor Accrual	0	$27,659.51
		80099752 Total		0	$27,659.51
	202211 Total			**0**	**$27,659.51**
	202212	80099567	COLEMAN DRILLING & BLASTING INC	0	$1,046.25
			ASPLUNDH CONSTRUCTION CORP	0	$39,946.76
		80099567 Total		0	$40,993.01
		80099752	COLEMAN DRILLING & BLASTING INC	0	$2,836.55
			Contractor Accrual	0	$23,785.25
			ASPLUNDH CONSTRUCTION CORP	0	$27,300.29
		80099752 Total		0	$53,922.09
		80100071	COLEMAN DRILLING & BLASTING INC	0	$5,105.78
			ASPLUNDH CONSTRUCTION CORP	0	$28,342.00
		80100071 Total		0	$33,447.78
		80100461	COLEMAN DRILLING & BLASTING INC	0	$1,667.85
			ASPLUNDH CONSTRUCTION CORP	0	$17,953.58
		80100461 Total		0	$19,621.43
	202212 Total			**0**	**$147,984.31**
	202301	80099567	COLEMAN DRILLING & BLASTING INC	0	$287.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,438.52
			TENNETT TREE SERVICE INC	[redacted]	$1,765.52
		80099567 Total		[redacted]	$6,491.04
		80099696	CLEAN HARBORS ENV SERVICES INC	0	$3,143.64
		80099696 Total		0	$3,143.64
		80099752	COLEMAN DRILLING & BLASTING INC	0	-$91.55
			Contractor Accrual	0	$37,878.34
			ASPLUNDH CONSTRUCTION CORP	0	$27,300.29
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,499.45
		80099752 Total		0	$66,586.53
		80100071	COLEMAN DRILLING & BLASTING INC	0	-$164.78
			ASPLUNDH CONSTRUCTION CORP	0	$22,533.77
		80100071 Total		0	$22,368.99
		80100461	COLEMAN DRILLING & BLASTING INC	0	-$53.79
			ASPLUNDH CONSTRUCTION CORP	0	$29,651.81
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,463.19
		80100461 Total		0	$31,061.21
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$35,214.04
		80100581 Total		0	$35,214.04
	202301 Total			[redacted]	**$164,865.45**
	202303	80099567		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,623.87
			Contractor Accrual	0	-$3,196.29

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202303	80099567	ASPLUNDH CONSTRUCTION CORP	0	$40,978.46
		80099567 Total		0	$40,406.04
		80099696		0	$643.88
		80099696 Total		0	$643.88
		80099752		0	-$12,835.11
			Contractor Accrual	0	-$127,475.64
			ASPLUNDH CONSTRUCTION CORP	0	$29,838.11
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80099752 Total		0	-$110,472.64
		80100071		0	-$4,862.27
			ASPLUNDH CONSTRUCTION CORP	0	$18,358.72
		80100071 Total		0	$13,496.45
		80100461		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,095.52
			ASPLUNDH CONSTRUCTION CORP	0	$21,296.36
		80100461 Total		0	$22,391.89
		80100581		0	-$3,004.16
			ASPLUNDH CONSTRUCTION CORP	0	$21,485.72
		80100581 Total		0	$18,481.56
	202303 Total			0	-$15,052.82
	202304	80099567	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80099567 Total		0	-$0.01
		80099752	Contractor Accrual	0	-$2,137.81
		80099752 Total		0	-$2,137.81
		80100071	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100071 Total		0	$0.00
		80100461	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100461 Total		0	$0.00
		80100581	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80100581 Total		0	$0.00
	202304 Total			0	-$2,137.82
	202512	80099520		0	$0.65
		80099520 Total		0	$0.65
	202512 Total			0	$0.65
	202509	80099696		0	-$4.32
		80099696 Total		0	-$4.32
	202509 Total			0	-$4.32
	202410	80100581		0	$0.00
		80100581 Total		0	$0.00
		80102186	TESCO CORP	0	-$6.15
		80102186 Total		0	-$6.15
		81525004		0	$0.00
		81525004 Total		0	$0.00
	202410 Total			0	-$6.15
	202402	80102186	BURNS & MCDONNELL	[redacted]	$23,661.97

funding project	CD01244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80102186	D&D POWER LLC	0	$15,422.66
		80102186 Total		[redacted]	$39,084.63
	202402 Total			[redacted]	$39,084.63
	202404	80100581	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80100581 Total		0	$0.00
		80102186	BURNS & MCDONNELL	[redacted]	$0.00
		80102186 Total		[redacted]	$0.00
		81348247	LEIDOS ENGINEERING LLC	0	$264.27
		81348247 Total		0	$264.27
		81525004	LEIDOS ENGINEERING LLC	0	$264.27
		81525004 Total		0	$264.27
	202404 Total			[redacted]	$528.54
	202401	80102186		0	$7,697.10
			BURNS & MCDONNELL	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80102186 Total		[redacted]	$7,697.10
	202401 Total			[redacted]	$7,697.10
	202403	80100581	COLEMAN DRILLING & BLASTING INC	0	$4,395.97
		80100581 Total		0	$4,395.97
		80102186	BURNS & MCDONNELL	[redacted]	$5,745.89
			D&D POWER LLC	0	$0.00
			Contractors Time Entries Correction	0	-$381.16
		80102186 Total		[redacted]	$5,364.73
	202403 Total			[redacted]	$9,760.70
	202311	80102186	COLEMAN DRILLING & BLASTING INC	0	$2,196.00
			BURNS & MCDONNELL	[redacted]	$4,553.36
		80102186 Total		[redacted]	$6,749.36
	202311 Total			[redacted]	$6,749.36
	202312	80102186	BURNS & MCDONNELL	[redacted]	$27,506.42
			CASCADE ENGINEERING CONSULTANTS LLC	0	$584.04
		80102186 Total		[redacted]	$28,090.46
	202312 Total			[redacted]	$28,090.46
	202409	80102186	TESCO CORP	0	$186.15
		80102186 Total		0	$186.15
	202409 Total			0	$186.15
	202405	80102186	BURNS & MCDONNELL	0	$5,950.54
			TESCO CORP	0	$360.00
		80102186 Total		0	$6,310.54
		81348247	LEIDOS ENGINEERING LLC	0	$8.53
		81348247 Total		0	$8.53
		81525004	LEIDOS ENGINEERING LLC	0	-$8.53
		81525004 Total		0	-$8.53
	202405 Total			0	$6,310.54
	202406	80102186	BURNS & MCDONNELL	[redacted]	$0.00
		80102186 Total		[redacted]	$0.00
	202406 Total			[redacted]	$0.00
	202407	80102186	BURNS & MCDONNELL	[redacted]	-$4,178.12

funding project	CD01244				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80102186	Correct June SCR error posting	0	$5,950.54
		80102186 Total		[redacted]	$1,772.42
	202407 Total				**$1,772.42**
	202408	80102186	BURNS & MCDONNELL		$2,721.95
		80102186 Total			$2,721.95
	202408 Total				**$2,721.95**
Outside Services Total					**$750,031.04**
Grand Total				**60,251**	**-$87,090.07**