

Row Labels	January	February	Grand Total
LRXR	12,844.18	23,135.36	35,979.54
FL Transformer Retrofit	12,844.18	23,135.36	35,979.54
SGRXRFL	7,147.75	-5,034.81	2,112.94
SG - Transformer Retrofit DEF	7,147.75	-5,034.81	2,112.94
MX5840384	-2,547.68		-2,547.68
GIP_TxR_M500_XX Total_XX Retro_XX R	-2,547.68		-2,547.68
MX4684133	434.09		434.09
GIP_TxR_M727_XX Total_XX Retro_XX R	434.09		434.09
MX6613506	3,305.57		3,305.57
GIP_TxR_W0187_XXTotal_XXRetro_XXRep	3,305.57		3,305.57
MX4683410	-189.07	11,139.02	10,949.95
GIP_TxR_M1760_XX Total_XX Retro_XX	-189.07	11,139.02	10,949.95
MX5857511	1,835.69		1,835.69
GIP_TxR_W0016_XX Total_XX Retro_XX	1,835.69		1,835.69
MX4453574	11,535.85		11,535.85
GIP_TxR_X119_XX Total_XX Retro_XX R	11,535.85		11,535.85
MX4700522	4,020.89		4,020.89
GIP_TxR_W0029_XX Total_XX Retro_XX	4,020.89		4,020.89
MX5193834	-302.05		-302.05
GIP_TxR_W0022_XX Total_XX Retro_XX	-302.05		-302.05
MX5840634	1,772.74		1,772.74
GIP_TxR_M543_XX Total_XX Retro_XX R	1,772.74		1,772.74
MX4700572	-106.10		-106.10
GIP_TxR_W0902_XX Total_XX Retro_XX	-106.10		-106.10
MX4684669	-1,584.61		-1,584.61
GIP_TxR_W0086_XX Total_XX Retro_XX	-1,584.61		-1,584.61
MX4684310	-15,398.53		-15,398.53
GIP_TxR_K606_XX Total_XX Retro_XX R	-15,398.53		-15,398.53
MX7037767	23,720.28	-19,187.81	4,532.47
GIP_TxR_W0902_XX Total_XX Retro_XX	23,720.28	-19,187.81	4,532.47
MX5958853	332.43		332.43
GIP_TxR_N15_XX Total_XX Retro_XX Re	332.43		332.43
MX5883709	348.73		348.73
GIP_TxR_N10_XX Total_XX Retro_XX Re	348.73		348.73
MX7771464	71,569.85	3,287.60	74,857.45
GIP_TxR_N191_39 Total_33 Retro_4 Re	71,569.85	3,287.60	74,857.45
MX4700256	2,801.59		2,801.59
GIP_TxR_A186_35 Total_XX Retro_23 R	2,801.59		2,801.59
MX5536844	6,609.76		6,609.76
GIP_TxR_X265_XX Total_XX Retro_XX R	6,609.76		6,609.76
MX4683756	-1,645.08		-1,645.08
GIP_TxR_M573_XX Total_XX Retro_XX R	-1,645.08		-1,645.08
MX4968370	4,626.75		4,626.75
GIP_TxR_A162_XX Total_XX Retro_XX R	4,626.75		4,626.75
MX6711839	971.44	1,089.25	2,060.69
GIP_TxR_M1059_XX Total_XX Retro_XX	971.44	1,089.25	2,060.69

MX5537042	233.56		233.56
GIP_TxR_X265_XX Total_XX Retro_XX R	233.56		233.56
MX1049141	-681.12	-169.38	-850.50
RETROFITTING OVERHEAD TRANSFORMERS	-681.12	-169.38	-850.50
MX7437137	-888.19		-888.19
GIP_TxR_W0032_00 Total_00 Retro_00	-888.19		-888.19
MX7369486	1,980.85		1,980.85
GIP_TxR_N58_XX Total_XX Retro_XX Re	1,980.85		1,980.85
MX0866443	-5,754.43	341.91	-5,412.52
RETROFITTING OVERHEAD TRANSFORMERS	-5,754.43	341.91	-5,412.52
MX1231030	2,785.54	646.63	3,432.17
RETROFITTING OVERHEAD TRANSFORMERS	2,785.54	646.63	3,432.17
MX9856473	2,785.54	710.17	3,495.71
RETROFITTING OVERHEAD TRANSFORMERS	2,785.54	710.17	3,495.71
MX0499043	98.22	2,062.97	2,161.19
RETROFITTING OVERHEAD TRANSFORMERS	98.22	2,062.97	2,161.19
MX0874388	-1,236.78	111.79	-1,124.99
RETROFITTING OVERHEAD TRANSFORMERS	-1,236.78	111.79	-1,124.99
MX9856200	46,750.58	15,858.19	62,608.77
RETROFITTING OVERHEAD TRANSFORMERS	46,750.58	15,858.19	62,608.77
MX0499125	-454.52	12,358.85	11,904.33
RETROFITTING OVERHEAD TRANSFORMERS	-454.52	12,358.85	11,904.33
MX9856435	-1,261.34	9,053.20	7,791.86
X33 RETROFITTING OVERHEAD TRANSFORM	-1,261.34	9,053.20	7,791.86
MX0499162	-3,958.72	1,189.18	-2,769.54
RETROFITTING OVERHEAD TRANSFORMERS	-3,958.72	1,189.18	-2,769.54
MX0499278	0.00	15,748.83	15,748.83
RETROFITTING OVERHEAD TRANSFORMERS	0.00	15,748.83	15,748.83
MX4684524		-7,906.37	-7,906.37
GIP_TxR_A202_XX Total_XX Retro_XX R		-7,906.37	-7,906.37
MX4453664		-1,135.93	-1,135.93
GIP_TxR_X108_XX Total_XX Retro_XX R		-1,135.93	-1,135.93
MX5080213		1,466.06	1,466.06
GIP_TxR_X108_XX Total_XX Retro_XX R		1,466.06	1,466.06
MX0412361		51,414.82	51,414.82
GIP_TxR_K3220_Total_41 Retro_39 Rep		51,414.82	51,414.82
MX9566342		46,730.08	46,730.08
GIP_TxR_K3220_Total_XX RetroXX Repl		46,730.08	46,730.08
MX0499145		296.37	296.37
RETROFITTING OVERHEAD TRANSFORMERS		296.37	296.37
MX1963013		255.34	255.34
RETROFITTING OVERHEAD TRANSFORMERS		255.34	255.34
MX7037933		-4,878.97	-4,878.97
GIP_TxR_W0902_45 Total_28 Retro_17		-4,878.97	-4,878.97
MX0499236		140.74	140.74
RETROFITTING OVERHEAD TRANSFORMERS		140.74	140.74
MX0866529		144.99	144.99

RETROFITTING OVERHEAD TRANSFORMERS	144.99	144.99
MX0874412	269.63	269.63
RETROFITTING OVERHEAD TRANSFORMERS	269.63	269.63
Grand Total	172,503.66	159,137.71 331,641.37