

Inventory Value Report - by Subinventory

As of Date: 31-DEC-2022 00:00:00  
 Sort By: Item  
 Report Option: Detailed  
 Cost Type: Average  
 Currency: USD  
 Exchange Rate: 1  
 Category Set: Inventory  
 Categories From:  
 To:  
 Items From:  
 To:  
 Subinventories From:  
 To:  
 Quantities By Revision: No  
 Negative Quantities Only: No  
 Include Expense Items: No  
 Include Zero Quantities: No  
 Include Expense Subinventories: No  
 Display Zero Cost Only: No  
 Include Unvalued Transactions: No

Inventory Value Report - by Subinventory

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

As of Date: 31-DEC-2022 00:00:00  
 Page: 1

Detailed ( USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1000023	CARTRIDGE - LAR MPS LINE HARDWA		Min-max	Buy	Yes	Std. Stock	EA	286.00	2.09783	599.98	
Type	Subinventory	Asset Description					Rev	Quantity	Extended Value		
On-hand	PRESQUE2	Yes	Presque Isle					286.00	599.98		
1000027	CLAMP - CUSHION MPS LINE HARDWA		Min-max	Buy	Yes	Std. Stock	EA	81.00	27.00698	2,187.57	
Type	Subinventory	Asset Description					Rev	Quantity	Extended Value		
On-hand	FORT KENT2	Yes	Fort Kent					4.00	108.03		
On-hand	PRESQUE2	Yes	Presque Isle					77.00	2,079.54		
1000032	CLEVIS - Y CLEV MPS LINE HARDWA		Min-max	Buy	Yes	Std. Stock	EA	22.00	31.31185	688.86	
Type	Subinventory	Asset Description					Rev	Quantity	Extended Value		
On-hand	PRESQUE2	Yes	Presque Isle					22.00	688.86		
1000034	CLEVIS - THIMBL MPS LINE HARDWA		Min-max	Buy	Yes	Do Not Buy	EA	25.00	5.99000	149.75	
Type	Subinventory	Asset Description					Rev	Quantity	Extended Value		
On-hand	ISLAND2	Yes	Island Falls					25.00	149.75		
1000035	CLIP - GUY JOS MPS LINE HARDWA		Min-max	Buy	Yes	Std. Stock	EA	23.00	4.71000	108.33	

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		23.00	108.33
1000055	EYE SOCKET - 30	MPS	LINE HARDWA	Min-max Buy Yes Std. Stock EA	76.00	43.61742 3,314.92
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		76.00	3,314.92
1000061	GRIP - 2/0	SERV	MPS LINE HARDWA	Min-max Buy Yes Do Not Buy EA	10.00	0.90784 9.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		10.00	9.08
1000088	GUARD - LINE 1/	MPS	LINE HARDWA	Min-max Buy Yes Std. Stock EA	9.00	1.70537 15.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		9.00	15.35

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 2

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1000093	INSULATOR - STA	MPS	LINE HARDWA	Min-max Buy Yes	Std. Stock EA			41.00	94.73361	3,884.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	ISLAND2	Yes	Island Falls		41.00	3,884.08				
1000118	POLE - ARM 22'	MPS	LINE HARDWA	Min-max Buy Yes	Do Not Buy EA			2.00	67.20000	134.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	ISLAND2	Yes	Island Falls		2.00	134.40				
1000140	SLEEVE-336.4	K	MPS LINE HARDWA	Min-max Buy Yes	Std. Stock EA			85.00	59.07554	5,021.42
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		85.00	5,021.42				
1000145	SLEEVE-SERVEN #	MPS	LINE HARDWA	Min-max Buy Yes	Std. Stock EA			392.00	0.96612	378.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		392.00	378.72				
1000163	BRACKET-POLE	G	MPS LINE HARDWA	Min-max Buy Yes	Std. Stock EA			2.00	47.25000	94.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	94.50				
1000164	BRACKET-6' AL	P	MPS LINE HARDWA	Min-max Buy Yes	Std. Stock EA			5.00	55.60000	278.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	PRESQUE2	Yes	Presque Isle						5.00	278.00	
1000168	SWITCH DIS 1200 MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA			3.00	308.31330	924.94
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	924.94	
1000169	SWITCH-OUTDOOR, MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA			1.00	4,425.00000	4,425.00
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	4,425.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 3

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1000170	SWITCH-OUTDOOR	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	1.00	4,420.50000	4,420.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	4,420.50	
1000226	BUSHING, 4"	GRD MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	1.00	30.34174	30.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	ISLAND2	Yes	Island Falls					1.00	30.34	
1000310	ARRESTOR, TRANS	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	18.00	460.17514	8,283.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	1,380.53	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	6,902.63	
1000317	CARTRIDGE, MEDI	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	172.00	1.36500	234.78
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					172.00	234.78	
1000340	GUARD, LINE 477	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	34.00	4.82510	164.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					34.00	164.05	
1000343	LINK, 9.5X2", H	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	63.00	2.91598	183.71
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					63.00	183.71	
1000350	SPLICE, AUTOMAT	MPS LINE HARDWA	Min-max	Buy	Yes	Std. Stock	EA	39.00	12.76800	497.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					39.00	497.95	

1099170 STEEL POLE, 70' MISCELLANEOUS~M Not plan Buy Yes Active EA 4.00 5,772.00000 23,088.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	23,088.00

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 4

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1099175	STEEL POLE, 75' MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		7.00	6,281.00000	43,967.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	43,967.00				
1099180	STEEL POLE, 80' MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		3.00	6,954.00000	20,862.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	20,862.00				
1099270	STEEL POLE, 70' MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	9,870.00000	9,870.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	9,870.00				
1099275	STEEL POLE, 75' MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		2.00	6,864.00000	13,728.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	13,728.00				
1099280	STEEL POLE, 80' MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	6,954.00000	6,954.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	6,954.00				
1100150	POLES, 50' CLAS POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA		5.00	1,163.36552	5,816.83
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	3,490.10				
On-hand	RES STOCK	Yes	Reserve Stock		2.00	2,326.73				
1100155	POLES, 55' CLAS MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		7.00	1,596.53896	11,175.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	7,982.69				
On-hand	RES STOCK	Yes	Reserve Stock		2.00	3,193.08				
1100170	POLES, 70' CLAS POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA		3.00	3,172.08000	9,516.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	9,516.24				

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 5

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1100185	POLES, 85' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	1.00	5,191.70000	5,191.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	5,191.70	
1100195	POLES, 95' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	1.00	6,604.00000	6,604.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	6,604.00	
1100250	POLES, 50' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	2.00	2,165.00000	4,330.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	4,330.00	
1100255	POLES, 55' CLAS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	3.00	1,648.94000	4,946.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	1,648.94	
On-hand	RES STOCK	Yes	Reserve Stock					2.00	3,297.88	
1100260	POLES, 60' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	2.00	2,748.44026	5,496.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	2,748.44	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	2,748.44	
1100265	POLES, 65' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	5.00	2,423.00000	12,115.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	12,115.00	
1100270	POLES, 70' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	1.00	3,883.90443	3,883.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	3,883.90	
1100275	POLES, 75' CLAS	POLES/HRDW~POLE	Not plan	Buy	Yes	Active	EA	2.00	3,804.70240	7,609.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	7,609.40	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 6

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1100355	POLES, 55' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	4.00	2,642.39375	10,569.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	10,569.58	
1100360	POLES, 60' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	2.00	2,073.09500	4,146.19
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	4,146.19	
1100490	POLES, 90', CLA	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	4.00	7,654.44500	30,617.78
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	30,617.78	
1101145	POLES, 45' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	1.00	624.42000	624.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	624.42	
1101150	POLES, 50' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	72.00	963.63869	69,381.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					6.00	5,781.83	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	16,381.86	
On-hand	ISLAND2	Yes	Island Falls					7.00	6,745.47	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	2,890.92	
On-hand	MACHIAS	Yes	Machias Warehouse					5.00	4,818.19	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	13,490.94	
On-hand	RES STOCK	Yes	Reserve Stock					20.00	19,272.77	
1101155	POLES, 55' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	52.00	1,272.70868	66,180.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	12,727.09	
On-hand	LAMOINE	Yes	Lamoine Warehouse					8.00	10,181.67	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	17,817.92	
On-hand	RES STOCK	Yes	Reserve Stock					20.00	25,454.17	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 7

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101160	POLES, 60' CLAS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	65.00	1,843.96272	119,857.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	22,127.55	
On-hand	ISLAND2	Yes	Island Falls					1.00	1,843.96	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	27,659.44	

On-hand	RES STOCK	Yes	Reserve Stock					37.00	68,226.62	
1101165	POLES, 65' CLAS MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			33.00	2,348.95434	77,515.49
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						13.00	30,536.41
On-hand	ISLAND2	Yes	Island Falls						2.00	4,697.91
On-hand	PRESQUE2	Yes	Presque Isle						15.00	35,234.32
On-hand	RES STOCK	Yes	Reserve Stock						3.00	7,046.86
1101170	POLES, 70' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			17.00	2,506.66463	42,613.30
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	7,519.99
On-hand	PRESQUE2	Yes	Presque Isle						12.00	30,079.98
On-hand	RES STOCK	Yes	Reserve Stock						2.00	5,013.33
1101175	POLES, 75' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			19.00	2,675.64256	50,837.21
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	10,702.57
On-hand	PRESQUE2	Yes	Presque Isle						15.00	40,134.64
1101180	POLES, 80' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			7.00	3,780.95600	26,466.69
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	11,342.87
On-hand	PRESQUE2	Yes	Presque Isle						4.00	15,123.82
1101190	POLES, 90' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			4.00	4,788.04568	19,152.18
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	19,152.18

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 8

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101240	POLES, 40' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			4.00	302.40000	1,209.60
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						4.00	1,209.60
1101245	POLES, 45' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			72.00	935.64129	67,366.17
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	5,613.85
On-hand	PRESQUE2	Yes	Presque Isle						2.00	1,871.28
On-hand	RES STOCK	Yes	Reserve Stock						64.00	59,881.04
1101250	POLES, 50' CLAS POLES/HRDW~POLE	Not plan Buy	Yes	Active	EA			125.00	1,013.56776	126,695.97
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value

On-hand	HAMPDEN	Yes	Hampden Warehouse	12.00	12,162.81
On-hand	LINCOLN	Yes	Lincoln Warehouse	7.00	7,094.97
On-hand	MACHIAS	Yes	Machias Warehouse	1.00	1,013.57
On-hand	RES STOCK	Yes	Reserve Stock	105.00	106,424.61

1101255 POLES, 55' CLAS POLES/HRDW-POLE Not plan Buy Yes Active EA 34.00 680.65890 23,142.40

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	9,529.22
On-hand	ISLAND2	Yes	Island Falls		4.00	2,722.64
On-hand	LAMOINE	Yes	Lamoine Warehouse		7.00	4,764.61
On-hand	LINCOLN	Yes	Lincoln Warehouse		2.00	1,361.32
On-hand	MACHIAS	Yes	Machias Warehouse		7.00	4,764.61

1101260 POLES, 60' CLAS POLES/HRDW-POLE Not plan Buy Yes Active EA 2.00 969.99615 1,939.99

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		2.00	1,939.99

1101265 POLES, 65' CLAS POLES/HRDW-POLE MRP plan Buy Yes Active EA 7.00 1,720.09803 12,040.69

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	10,320.59
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	1,720.10

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 9

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101270	POLES, 70' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	3.00	1,472.76843	4,418.31
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	4,418.31				
1101280	POLES, 80' CLAS	POLES/HRDW-POLE	Min-max	Buy	Yes	Active	EA	1.00	1,786.00000	1,786.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	ISLAND2	Yes	Island Falls		1.00	1,786.00				
1101340	POLES, 40' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	124.00	690.00000	85,560.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	RES STOCK	Yes	Reserve Stock		124.00	85,560.00				
1101345	POLES, 45' CLAS	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	501.00	758.77861	380,148.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		4.00	3,035.11				
On-hand	HAMPDEN	Yes	Hampden Warehouse		77.00	58,425.95				
On-hand	ISLAND2	Yes	Island Falls		14.00	10,622.90				
On-hand	LAMOINE	Yes	Lamoine Warehouse		27.00	20,487.02				
On-hand	LINCOLN	Yes	Lincoln Warehouse		56.00	42,491.60				
On-hand	PRESQUE2	Yes	Presque Isle		22.00	16,693.13				
On-hand	RES STOCK	Yes	Reserve Stock		301.00	228,392.36				



1101435	POLES 35' CLASS POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA	9.00	506.20000	4,555.80
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					9.00	4,555.80	
1101440	POLES, 40' CLAS POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA	1,006.00	598.80719	602,400.03
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2 Yes Fort Kent					25.00	14,970.18	
On-hand	HAMPDEN Yes Hampden Warehouse					33.00	19,760.64	
On-hand	ISLAND2 Yes Island Falls					18.00	10,778.53	
On-hand	LAMOINE Yes Lamoine Warehouse					17.00	10,179.72	
On-hand	LINCOLN Yes Lincoln Warehouse					30.00	17,964.22	
On-hand	MACHIAS Yes Machias Warehouse					15.00	8,982.11	
On-hand	PRESQUE2 Yes Presque Isle					17.00	10,179.72	
On-hand	RES STOCK Yes Reserve Stock					851.00	509,584.92	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 10

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101445	POLES, 45' CLAS POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA	71.00	859.26225	61,007.62		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	FORT KENT2 Yes Fort Kent					11.00	9,451.88			
On-hand	HAMPDEN Yes Hampden Warehouse					16.00	13,748.20			
On-hand	ISLAND2 Yes Island Falls					12.00	10,311.15			
On-hand	LAMOINE Yes Lamoine Warehouse					12.00	10,311.15			
On-hand	MACHIAS Yes Machias Warehouse					20.00	17,185.25			
1101535	POLES, 35' CLAS POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA	288.00	315.09089	90,746.18		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	FORT KENT2 Yes Fort Kent					11.00	3,466.00			
On-hand	HAMPDEN Yes Hampden Warehouse					22.00	6,932.00			
On-hand	ISLAND2 Yes Island Falls					9.00	2,835.82			
On-hand	LAMOINE Yes Lamoine Warehouse					16.00	5,041.45			
On-hand	LINCOLN Yes Lincoln Warehouse					20.00	6,301.82			
On-hand	MACHIAS Yes Machias Warehouse					34.00	10,713.09			
On-hand	PRESQUE2 Yes Presque Isle					16.00	5,041.45			
On-hand	RES STOCK Yes Reserve Stock					160.00	50,414.54			
1101607	POLE, COMPOSITE MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	889.00	27.50000	24,447.50		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					300.00	8,250.00			
On-hand	PRESQUE2 Yes Presque Isle					589.00	16,197.50			
1101608	POLE, COMPOSITE POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA	200.00	6.20000	1,240.00		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					200.00	1,240.00			
1101609	POLE, COMPOSITE MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	200.00	25.47000	5,094.00		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		200.00	5,094.00
1101633	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes Active EA	17.00	2,671.37000 45,413.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	24,042.33
On-hand	LAMOINE	Yes	Lamoine Warehouse		6.00	16,028.22
On-hand	MACHIAS	Yes	Machias Warehouse		2.00	5,342.74

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 11

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101634	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA		59.00	2,267.88110	133,804.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		5.00	11,339.41				
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	54,429.15				
On-hand	ISLAND2	Yes	Island Falls		6.00	13,607.29				
On-hand	LAMOINE	Yes	Lamoine Warehouse		11.00	24,946.69				
On-hand	LINCOLN	Yes	Lincoln Warehouse		3.00	6,803.64				
On-hand	MACHIAS	Yes	Machias Warehouse		5.00	11,339.41				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	11,339.41				
1101638	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA		12.00	6,046.92444	72,563.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	36,281.55				
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	24,187.70				
On-hand	MACHIAS	Yes	Machias Warehouse		2.00	12,093.85				
1101640	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA		1.00	3,636.00000	3,636.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	3,636.00				
1101651	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA		3.00	7,109.51000	21,328.53
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	14,219.02				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	7,109.51				
1101660	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan Buy	Yes	Active	EA		8.00	6,566.31333	52,530.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	19,698.94				
On-hand	ISLAND2	Yes	Island Falls		5.00	32,831.57				
1101661	POLE, COMPOSITE	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		4.00	5,442.75000	21,771.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand ISLAND2 Yes Island Falls 4.00 21,771.00

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 12

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1101662	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	5.00	5,865.37000	29,326.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	ISLAND2	Yes	Island Falls					2.00	11,730.74	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	17,596.11	
1101671	POLE, COMPOSITE	POLES/HRDW-POLE	Not plan	Buy	Yes	Active	EA	2.00	3,413.00000	6,826.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	ISLAND2	Yes	Island Falls					2.00	6,826.00	
1102201	ARM FIBERGLASS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	700.00	193.79811	135,658.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					5.00	968.99	
On-hand	HAMPDEN	Yes	Hampden Warehouse					524.00	101,550.21	
On-hand	LAMOINE	Yes	Lamoine Warehouse					42.00	8,139.52	
On-hand	LINCOLN	Yes	Lincoln Warehouse					5.00	968.99	
On-hand	MACHIAS	Yes	Machias Warehouse					20.00	3,875.96	
On-hand	PRESQUE2	Yes	Presque Isle					104.00	20,155.00	
1102203	ARM FIBERGLASS	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	352.00	266.26397	93,724.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	532.53	
On-hand	HAMPDEN	Yes	Hampden Warehouse					292.00	77,749.08	
On-hand	ISLAND2	Yes	Island Falls					5.00	1,331.32	
On-hand	LAMOINE	Yes	Lamoine Warehouse					25.00	6,656.60	
On-hand	LINCOLN	Yes	Lincoln Warehouse					5.00	1,331.32	
On-hand	MACHIAS	Yes	Machias Warehouse					16.00	4,260.22	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	1,863.85	
1102204	ARM FIBERGLASS	POLES/HRDW-ARMS	Not plan	Buy	Yes	Std. Stock	EA	81.00	270.21065	21,887.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	810.63	
On-hand	HAMPDEN	Yes	Hampden Warehouse					45.00	12,159.48	
On-hand	PRESQUE2	Yes	Presque Isle					33.00	8,916.95	
1102206	ARM, FIBERGLASS	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	47.00	311.47782	14,639.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					32.00	9,967.29	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	4,672.17	

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1102228	ARM FIBERGLASS	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	254.00	218.55453	55,512.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	655.66	
On-hand	HAMPDEN	Yes	Hampden Warehouse					132.00	28,849.20	
On-hand	ISLAND2	Yes	Island Falls					1.00	218.55	
On-hand	LINCOLN	Yes	Lincoln Warehouse					4.00	874.22	
On-hand	MACHIAS	Yes	Machias Warehouse					1.00	218.55	
On-hand	PRESQUE2	Yes	Presque Isle					113.00	24,696.66	
1102230	ARM FIBERGLASS	MISCELLANEOUS-M	Not plan	Buy	Yes	Active	EA	24.00	702.55541	16,861.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.50	4,566.61	
On-hand	LAMOINE	Yes	Lamoine Warehouse					1.50	1,053.83	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	1,405.11	
On-hand	MACHIAS	Yes	Machias Warehouse					2.00	1,405.11	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	8,430.66	
1102502	ARM WOOD, KB BE	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	41.00	61.16889	2,507.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	2,079.74	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	244.68	
On-hand	LINCOLN	Yes	Lincoln Warehouse					3.00	183.51	
1102504	ARM WOOD, KT ST	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	39.00	59.05190	2,303.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					31.00	1,830.61	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	118.10	
On-hand	LINCOLN	Yes	Lincoln Warehouse					6.00	354.31	
1102618	ARM WOOD, 18' X	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	17.00	205.75816	3,497.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	1,440.31	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	823.03	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	1,234.55	

BANGOR HYDRO  
 Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 14

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1102693	ARM WOOD, 6 PIN	POLES/HRDW-ARMS	Not plan	Buy	Yes	Active	EA	2,123.00	61.61762	130,814.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	FORT KENT2	Yes	Fort Kent						11.00	677.79	
On-hand	HAMPDEN	Yes	Hampden Warehouse						1,837.00	113,191.57	
On-hand	ISLAND2	Yes	Island Falls						17.00	1,047.50	
On-hand	LAMOINE	Yes	Lamoine Warehouse						85.00	5,237.50	
On-hand	LINCOLN	Yes	Lincoln Warehouse						18.00	1,109.12	
On-hand	MACHIAS	Yes	Machias Warehouse						46.00	2,834.41	
On-hand	PRESQUE2	Yes	Presque Isle						109.00	6,716.32	
1102922	CROSSARM, STEEL	POLES/HRDW-ARMS	Min-max	Buy	Yes	Std. Stock	EA		73.00	1,558.06440	113,738.70
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						73.00	113,738.70	
1102928	CROSSARM-STEEL	POLES/HRDW-ARMS	Min-max	Buy	Yes	Std. Stock	EA		3.00	662.83000	1,988.49
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	1,988.49	
1102929	ARM TANGENT GAL	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		59.00	2,023.28980	119,374.10
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						48.00	97,117.91	
On-hand	PRESQUE2	Yes	Presque Isle						11.00	22,256.19	
1102930	ARM GAL STEEL,	POLES/HRDW-ARMS	Not plan	Buy	Yes	Std. Stock	EA		1.00	1,992.85714	1,992.86
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	1,992.86	
1102936	CROSSARM - 36'	POLES/HRDW-ARMS	Min-max	Buy	Yes	Std. Stock	EA		1.00	724.90828	724.91
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	724.91	

BANGOR HYDRO

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 15

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1103250	BRACE ALLEY, 7'	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	49.00	134.25318	6,578.41
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent						5.00	671.27
On-hand	HAMPDEN	Yes	Hampden Warehouse						32.00	4,296.10
On-hand	LINCOLN	Yes	Lincoln Warehouse						4.00	537.01
On-hand	MACHIAS	Yes	Machias Warehouse						4.00	537.01
On-hand	PRESQUE2	Yes	Presque Isle						4.00	537.01
1103275	BRACE ALLEY, 10'	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	5.00	156.62867	783.14
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	MACHIAS	Yes	Machias Warehouse						5.00	783.14
1103301	LOBBY STOCK - B	POLES/HRDW-BRAC	Not plan	Buy	Yes	Lobby	EA	490.00	6.92652	3,393.99

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		260.00	1,800.89
On-hand	PRESQUE2	Yes	Presque Isle		230.00	1,593.10
1103330	LOBBY STOCK - B	POLES/HRDW-BRAC	Not plan Buy	Yes Lobby EA	202.00	15.41897 3,114.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		190.00	2,929.60
On-hand	PRESQUE2	Yes	Presque Isle		12.00	185.03
1103342	BRACE, 42"	WOOD POLES/HRDW-BRAC	Min-max Buy	Yes Active EA	21.00	38.01995 798.42
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		21.00	798.42
1103350	BRACE CROSSARM, MISCELLANEOUS~M	Not plan Buy	Yes Active EA	338.00	22.22180 7,510.97	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		20.00	444.44
On-hand	HAMPDEN	Yes	Hampden Warehouse		55.00	1,222.20
On-hand	ISLAND2	Yes	Island Falls		11.00	244.44
On-hand	LAMOINE	Yes	Lamoine Warehouse		13.00	288.88
On-hand	LINCOLN	Yes	Lincoln Warehouse		61.00	1,355.53
On-hand	MACHIAS	Yes	Machias Warehouse		16.00	355.55
On-hand	PRESQUE2	Yes	Presque Isle		162.00	3,599.93

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 16

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1103485	TURNBUCKLE 3/4"	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		59.00	51.70090	3,050.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		36.00	1,861.23				
On-hand	PRESQUE2	Yes	Presque Isle		23.00	1,189.12				
1103486	TURNBUCKLE, 7/8	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		33.00	130.80333	4,316.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		33.00	4,316.51				
1103508	"X" BRACE PAIR, POLES/HRDW-BRAC	MRP plan Buy	Yes	Active	PR			4.00	382.22000	1,528.88
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	1,528.88				
1103510	X-BRACE PAIR, 1	POLES/HRDW-BRAC	Min-max Buy	Yes	Active	EA		44.00	588.98036	25,915.14
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		44.00	25,915.14				
1103511	X-BRACE PAIR, 1	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		15.00	1,182.50000	17,737.50

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	17,737.50
1103514	"X" BRACE PAIR, POLES/HRDW-BRAC	MRP plan Buy	Yes Active EA		118.00	488.04337 57,589.12
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		106.00	51,732.60
On-hand	ISLAND2	Yes	Island Falls		4.00	1,952.17
On-hand	PRESQUE2	Yes	Presque Isle		8.00	3,904.35
1103520	BRACE WOOD VEE, POLES/HRDW-BRAC	MRP plan Buy	Yes Review EA		10.00	49.83906 498.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	299.03
On-hand	ISLAND2	Yes	Island Falls		4.00	199.36

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 17

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1104412	LOBBY STOCK - L POLES/HRDW-LAGS	Not plan Buy	Yes Lobby EA		1,200.00	0.95039	1,140.47			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		800.00	760.31				
On-hand	PRESQUE2	Yes	Presque Isle		400.00	380.16				
1106012	BOLT, MACHINE 1 POLES/HRDW-BOLT	Not plan Buy	Yes Active EA		50.00	0.00000	0.00			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	0.00				
1106016	BOLT, MACHINE 1 POLES/HRDW-BOLT	Min-max Buy	Yes Active EA		60.00	15.33041	919.82			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		60.00	919.82				
1106018	BOLT, MACHINE 1 POLES/HRDW-BOLT	Min-max Buy	Yes Active EA		101.00	9.76669	986.44			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		89.00	869.24				
On-hand	PRESQUE2	Yes	Presque Isle		12.00	117.20				
1106020	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes Active EA		64.00	8.77539	561.63			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		38.00	333.46				
On-hand	PRESQUE2	Yes	Presque Isle		26.00	228.16				
1106022	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes Active EA		79.00	6.26000	494.54			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					79.00	494.54	
1106024	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan	Buy	Yes	Active	EA		21.00	17.40950	365.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	365.60	
1106026	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan	Buy	Yes	Active	EA		53.00	13.33300	706.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					53.00	706.65	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 18

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106028	BOLT, MACHINE 2 POLES/HRDW-BOLT		Min-max	Buy	Yes	Active	EA	13.00	8.86000	115.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	115.18	
1106030	BOLT, MACHINE 3 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		73.00	15.22312	1,111.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					73.00	1,111.29	
1106032	BOLT, MACHINE 3 POLES/HRDW-BOLT	Min-max	Buy	Yes	Active	EA		28.00	9.57000	267.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00	267.96	
1106036	BOLT, MACHINE 3 POLES/HRDW-BOLT	Min-max	Buy	Yes	Active	EA		49.00	10.63000	520.87
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					49.00	520.87	
1106106	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA		94.00	0.58350	54.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					94.00	54.85	
1106108	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA		150.00	1.20000	180.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					150.00	180.00	
1106110	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA		304.00	2.33611	710.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					178.00	415.83	
On-hand	LINCOLN	Yes	Lincoln Warehouse					65.00	151.85	
On-hand	MACHIAS	Yes	Machias Warehouse					23.00	53.73	



On-hand PRESQUE2 Yes Presque Isle 38.00 88.77

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 19

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106112	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	140.00	1.30432	182.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					77.00	100.43	
On-hand	LAMOINE	Yes	Lamoine Warehouse					27.00	35.22	
On-hand	LINCOLN	Yes	Lincoln Warehouse					22.00	28.70	
On-hand	MACHIAS	Yes	Machias Warehouse					14.00	18.26	
1106114	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	149.00	1.70042	253.36
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					149.00	253.36	
1106306	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	72.00	2.70000	194.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					72.00	194.40	
1106308	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	165.00	2.57970	425.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					48.00	123.83	
On-hand	ISLAND2	Yes	Island Falls					32.00	82.55	
On-hand	PRESQUE2	Yes	Presque Isle					85.00	219.27	
1106310	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	125.00	3.27772	409.72
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00	163.89	
On-hand	PRESQUE2	Yes	Presque Isle					75.00	245.83	
1106312	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	475.00	3.85673	1,831.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					350.00	1,349.85	
On-hand	PRESQUE2	Yes	Presque Isle					125.00	482.09	
1106314	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	809.00	3.56635	2,885.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					709.00	2,528.54	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	356.63	

BANGOR HYDRO

Sort by Item

Cost Type: Average

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 20

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106316	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	700.00	5.79699	4,057.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					575.00	3,333.27	
On-hand	LAMOINE	Yes	Lamoine Warehouse					25.00	144.92	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	579.70	
1106318	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	247.00	6.51307	1,608.73
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					100.00	651.31	
On-hand	ISLAND2	Yes	Island Falls					18.00	117.24	
On-hand	LAMOINE	Yes	Lamoine Warehouse					12.00	78.16	
On-hand	LINCOLN	Yes	Lincoln Warehouse					42.00	273.55	
On-hand	PRESQUE2	Yes	Presque Isle					75.00	488.48	
1106320	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	254.00	7.20605	1,830.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					107.00	771.05	
On-hand	LINCOLN	Yes	Lincoln Warehouse					5.00	36.03	
On-hand	PRESQUE2	Yes	Presque Isle					142.00	1,023.26	
1106322	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	213.00	4.03540	859.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					75.00	302.66	
On-hand	LAMOINE	Yes	Lamoine Warehouse					15.00	60.53	
On-hand	LINCOLN	Yes	Lincoln Warehouse					8.00	32.28	
On-hand	PRESQUE2	Yes	Presque Isle					115.00	464.07	
1106324	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	129.00	5.32697	687.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					62.00	330.27	
On-hand	PRESQUE2	Yes	Presque Isle					67.00	356.91	
1106326	LOBBY STOCK - B MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	60.00	8.32900	499.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	499.74	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 21

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106418	LOBBY STOCK - B POLES/HRDW-BOLT		Not plan	Buy	Yes	Lobby	EA	108.00	3.38208	365.26

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		46.00	155.58
On-hand	ISLAND2	Yes	Island Falls		15.00	50.73
On-hand	LINCOLN	Yes	Lincoln Warehouse		3.00	10.15
On-hand	PRESQUE2	Yes	Presque Isle		44.00	148.81
1106420	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				28.00	4.00638 112.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	60.10
On-hand	LINCOLN	Yes	Lincoln Warehouse		13.00	52.08
1106422	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				76.00	7.60500 577.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		66.00	501.93
On-hand	LINCOLN	Yes	Lincoln Warehouse		10.00	76.05
1106424	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				156.00	6.76256 1,054.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		85.00	574.82
On-hand	ISLAND2	Yes	Island Falls		16.00	108.20
On-hand	LINCOLN	Yes	Lincoln Warehouse		11.00	74.39
On-hand	PRESQUE2	Yes	Presque Isle		44.00	297.55
1106426	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				58.00	8.84800 513.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		58.00	513.18
1106428	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				138.00	9.26218 1,278.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		53.00	490.90
On-hand	PRESQUE2	Yes	Presque Isle		85.00	787.29

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 22

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106506	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA							900.00	2.34559	2,111.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		800.00	1,876.48				
On-hand	PRESQUE2	Yes	Presque Isle		100.00	234.56				
1106508	LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA				350.00	2.39959 839.86				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		300.00	719.88				
On-hand	PRESQUE2	Yes	Presque Isle		50.00	119.98				

1106510	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	664.00	1.95283	1,296.68
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			564.00	1,101.40	
On-hand	PRESQUE2	Yes	Presque Isle			100.00	195.28	
1106512	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	1,750.00	2.23530	3,911.77
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			1,300.00	2,905.89	
On-hand	PRESQUE2	Yes	Presque Isle			450.00	1,005.88	
1106514	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	1,950.00	2.43943	4,756.89
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			1,825.00	4,451.96	
On-hand	LAMOINE	Yes	Lamoine Warehouse			25.00	60.99	
On-hand	PRESQUE2	Yes	Presque Isle			100.00	243.94	
1106516	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	345.00	4.22697	1,458.30
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			86.00	363.52	
On-hand	HAMPDEN	Yes	Hampden Warehouse			76.00	321.25	
On-hand	ISLAND2	Yes	Island Falls			14.00	59.18	
On-hand	LAMOINE	Yes	Lamoine Warehouse			9.00	38.04	
On-hand	LINCOLN	Yes	Lincoln Warehouse			19.00	80.31	
On-hand	MACHIAS	Yes	Machias Warehouse			16.00	67.63	
On-hand	PRESQUE2	Yes	Presque Isle			125.00	528.37	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 23

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106518	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	186.00	4.27658	795.44		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			98.00	419.10			
On-hand	ISLAND2	Yes	Island Falls			8.00	34.21			
On-hand	LAMOINE	Yes	Lamoine Warehouse			7.00	29.94			
On-hand	LINCOLN	Yes	Lincoln Warehouse			23.00	98.36			
On-hand	PRESQUE2	Yes	Presque Isle			50.00	213.83			
1106520	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	278.00	4.23595	1,177.59		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			125.00	529.49			
On-hand	LAMOINE	Yes	Lamoine Warehouse			12.00	50.83			
On-hand	LINCOLN	Yes	Lincoln Warehouse			42.00	177.91			
On-hand	PRESQUE2	Yes	Presque Isle			99.00	419.36			
1106522	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA	342.00	2.35537	805.54		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			

On-hand	HAMPDEN	Yes	Hampden Warehouse					128.00	301.49	
On-hand	ISLAND2	Yes	Island Falls					23.00	54.17	
On-hand	LAMOINE	Yes	Lamoine Warehouse					25.00	58.88	
On-hand	PRESQUE2	Yes	Presque Isle					166.00	390.99	

1106524 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 177.00 3.17064 561.20

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		93.00	294.87
On-hand	LAMOINE	Yes	Lamoine Warehouse		22.00	69.75
On-hand	PRESQUE2	Yes	Presque Isle		62.00	196.58

1106622 BOLT, DA 22"X7/ POLES/HRDW-BOLT Not plan Buy Yes Active EA 51.00 7.70000 392.70

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		51.00	392.70

1106624 BOLT, DA 24"X7/ POLES/HRDW-BOLT Not plan Buy Yes Active EA 70.00 17.72000 1,240.40

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		70.00	1,240.40

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 24

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106702	BOLT, MACHINE 2 POLES/HRDW-BOLT		Not plan	Buy	Yes	Active	EA	45.00	2.45000	110.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		45.00	110.25				
1106703	BOLT, MACHINE 2 POLES/HRDW-BOLT		Not plan	Buy	Yes	Active	EA	54.00	4.49479	242.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		54.00	242.72				
1106712	BOLT, MACHINE 1 POLES/HRDW-BOLT		Not plan	Buy	Yes	Active	EA	325.00	4.69582	1,526.14
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		120.00	563.50				
On-hand	PRESQUE2	Yes	Presque Isle		205.00	962.64				
1106714	BOLT, MACHINE 1 POLES/HRDW-BOLT		Not plan	Buy	Yes	Active	EA	284.00	9.90590	2,813.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		200.00	1,981.18				
On-hand	PRESQUE2	Yes	Presque Isle		84.00	832.10				
1106716	BOLT, MACHINE 1 POLES/HRDW-BOLT		Not plan	Buy	Yes	Active	EA	750.00	8.25578	6,191.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		382.00	3,153.71				

On-hand	PRESQUE2	Yes	Presque Isle					368.00	3,038.13	
1106718	BOLT, MACHINE 1 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			1,510.00	10.02305	15,134.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,278.00	12,809.46	
On-hand	PRESQUE2	Yes	Presque Isle					232.00	2,325.35	
1106720	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			624.00	10.02778	6,257.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					264.00	2,647.33	
On-hand	PRESQUE2	Yes	Presque Isle					360.00	3,610.00	

BANGOR HYDRO  
Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 25

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1106722	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			2,149.00	10.07065	21,641.83
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,834.00	18,469.58	
On-hand	PRESQUE2	Yes	Presque Isle					315.00	3,172.26	
1106724	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			692.00	11.98500	8,293.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					350.00	4,194.75	
On-hand	PRESQUE2	Yes	Presque Isle					342.00	4,098.87	
1106726	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			481.00	15.09719	7,261.75
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					390.00	5,887.91	
On-hand	PRESQUE2	Yes	Presque Isle					91.00	1,373.84	
1106728	BOLT, MACHINE 2 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			48.00	13.14171	630.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	525.67	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	105.13	
1106730	BOLT, MACHINE 3 POLES/HRDW-BOLT	Not plan Buy	Yes	Active	EA			70.00	17.84667	1,249.27
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					70.00	1,249.27	
1106818	LOBBY STOCK - B POLES/HRDW-BOLT	Not plan Buy	Yes	Lobby	EA			232.00	5.22581	1,212.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					132.00	689.81	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	522.58	

1106820 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 210.00 6.34458 1,332.36

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		160.00	1,015.13
On-hand	PRESQUE2	Yes	Presque Isle		50.00	317.23

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 26

1106822 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 150.00 6.81742 1,022.61

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		100.00	681.74
On-hand	PRESQUE2	Yes	Presque Isle		50.00	340.87

1106824 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 366.00 7.02262 2,570.28

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		21.00	147.48
On-hand	HAMPDEN	Yes	Hampden Warehouse		170.00	1,193.85
On-hand	ISLAND2	Yes	Island Falls		6.00	42.14
On-hand	LAMOINE	Yes	Lamoine Warehouse		22.00	154.50
On-hand	LINCOLN	Yes	Lincoln Warehouse		31.00	217.70
On-hand	MACHIAS	Yes	Machias Warehouse		66.00	463.49
On-hand	PRESQUE2	Yes	Presque Isle		50.00	351.13

1106826 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 291.00 6.40590 1,864.12

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		225.00	1,441.33
On-hand	LINCOLN	Yes	Lincoln Warehouse		23.00	147.34
On-hand	MACHIAS	Yes	Machias Warehouse		3.00	19.22
On-hand	PRESQUE2	Yes	Presque Isle		40.00	256.24

1106828 LOBBY STOCK - B MISCELLANEOUS~M Not plan Buy Yes Lobby EA 30.00 4.95802 148.74

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	148.74

1106830 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 54.00 9.24160 499.05

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		54.00	499.05

1106832 LOBBY STOCK - B POLES/HRDW-BOLT Not plan Buy Yes Lobby EA 22.00 6.28242 138.21

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	138.21

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1107310	LOBBY STOCK - E	POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA	250.00	4.23944	1,059.86	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							150.00	635.92	
On-hand	PRESQUE2	Yes Presque Isle							100.00	423.94	
1107412	BOLTS EYE & SAD	POLES/HRDW-BOLT	MRP plan	Buy	Yes	Review	EA	54.00	19.05988	1,029.23	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							54.00	1,029.23	
1107510	LOBBY STOCK - E	POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA	490.00	5.68960	2,787.90	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							340.00	1,934.46	
On-hand	PRESQUE2	Yes Presque Isle							150.00	853.44	
1107724	BOLTS FORGED EY	POLES/HRDW-BOLT	Not plan	Buy	Yes	Active	EA	12.00	84.00000	1,008.00	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							12.00	1,008.00	
1107904	LOBBY STOCK - B	POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA	1,000.00	1.09810	1,098.10	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							750.00	823.58	
On-hand	PRESQUE2	Yes Presque Isle							250.00	274.53	
1107907	LOBBY STOCK - B	POLES/HRDW-BOLT	Not plan	Buy	Yes	Lobby	EA	750.00	2.66584	1,999.38	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							600.00	1,599.50	
On-hand	PRESQUE2	Yes Presque Isle							150.00	399.88	
1108100	WILLIAMS ANCHOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	104.00	59.67100	6,205.78	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes Hampden Warehouse							104.00	6,205.78	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1108110	WILLIAMS ANCHOR	POLES/HRDW-ANCH	Not plan	Buy	Yes	Active	EA	149.00	51.09808	7,613.61



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		149.00	7,613.61
1108120	WILLIAMS ANCHOR	POLES/HRDW-ANCH	Not plan Buy	Yes Active EA	189.00	9.38800 1,774.33
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		189.00	1,774.33
1108130	WILLIAMS ANCHOR	POLES/HRDW-ANCH	Not plan Buy	Yes Std. Stock EA	128.00	4.90600 627.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		128.00	627.97
1108140	WILLIAMS ANCHOR	POLES/HRDW-ANCH	Not plan Buy	Yes Std. Stock EA	467.00	9.15754 4,276.57
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		467.00	4,276.57
1108210	ANCHOR, TRI-HEL	POLES/HRDW-ANCH	Not plan Buy	Yes Active EA	195.00	179.38857 34,980.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		97.00	17,400.69
On-hand	PRESQUE2	Yes	Presque Isle		98.00	17,580.08
1108330	ANCHOR ROCK, 30	POLES/HRDW-ANCH	Not plan Buy	Yes Active EA	94.00	84.46064 7,939.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		2.00	168.92
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	2,618.28
On-hand	LAMOINE	Yes	Lamoine Warehouse		11.00	929.07
On-hand	LINCOLN	Yes	Lincoln Warehouse		2.00	168.92
On-hand	MACHIAS	Yes	Machias Warehouse		13.00	1,097.99
On-hand	PRESQUE2	Yes	Presque Isle		35.00	2,956.12
1108353	ANCHOR ROCK, 53	POLES/HRDW-ANCH	Not plan Buy	Yes Std. Stock EA	198.00	88.63715 17,550.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		7.00	620.46
On-hand	HAMPDEN	Yes	Hampden Warehouse		104.00	9,218.26
On-hand	LAMOINE	Yes	Lamoine Warehouse		2.00	177.27
On-hand	PRESQUE2	Yes	Presque Isle		85.00	7,534.16

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 29

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1108360	ANCHOR ROCK, 72	POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA		124.00	79.68520	9,880.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		6.00	478.11				
On-hand	HAMPDEN	Yes	Hampden Warehouse		74.00	5,896.70				
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	637.48				
On-hand	LINCOLN	Yes	Lincoln Warehouse		4.00	318.74				

On-hand	PRESQUE2	Yes	Presque Isle					32.00	2,549.93	
1108396	ANCHOR ROCK, 96 POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			28.00	100.41169	2,811.53
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	1,204.94	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	200.82	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	1,405.76	
1108412	ANCHOR EXPANSIO POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			21.00	148.90244	3,126.95
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	1,786.83	
On-hand	LINCOLN	Yes	Lincoln Warehouse					5.00	744.51	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	595.61	
1108508	ANCHOR LOG, 8' POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			175.00	157.10980	27,494.22
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					175.00	27,494.22	
1108610	ANCHOR SCREW, 1 POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			331.00	75.09966	24,857.99
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					196.00	14,719.53	
On-hand	LAMOINE	Yes	Lamoine Warehouse					8.00	600.80	
On-hand	LINCOLN	Yes	Lincoln Warehouse					52.00	3,905.18	
On-hand	MACHIAS	Yes	Machias Warehouse					75.00	5,632.47	
1108611	ANCHOR SCREW, 1 POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			324.00	75.14588	24,347.26
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					27.00	2,028.94	
On-hand	ISLAND2	Yes	Island Falls					24.00	1,803.50	
On-hand	PRESQUE2	Yes	Presque Isle					273.00	20,514.82	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 30

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1108614	ANCHOR SCREW, 1 POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			109.00	130.11463	14,182.50
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					12.00	1,561.38	
On-hand	ISLAND2	Yes	Island Falls					7.00	910.80	
On-hand	PRESQUE2	Yes	Presque Isle					90.00	11,710.32	
1108615	ANCHOR SCREW, 1 POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA			160.00	110.54551	17,687.28
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					110.00	12,160.01	
On-hand	LAMOINE	Yes	Lamoine Warehouse					12.00	1,326.55	
On-hand	LINCOLN	Yes	Lincoln Warehouse					18.00	1,989.82	
On-hand	MACHIAS	Yes	Machias Warehouse					20.00	2,210.91	

1108800	ANCHOR TEMPLATE POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA	2.00	523.33333	1,046.67
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					2.00	1,046.67	
1108810	ANCHOR TRI, SIC POLES/HRDW-ANCH	Not plan Buy	Yes	Active	EA	3.00	692.01250	2,076.04
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					3.00	2,076.04	
1109110	BAND CROSSARM, MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	39.00	52.57000	2,050.23
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2 Yes Presque Isle					39.00	2,050.23	
1109250	BAND POLE, CONN POLES/HRDW-BAND	Not plan Buy	Yes	Active	EA	76.00	62.67891	4,763.60
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					53.00	3,321.98	
On-hand	LAMOINE Yes Lamoine Warehouse					3.00	188.04	
On-hand	LINCOLN Yes Lincoln Warehouse					13.00	814.83	
On-hand	MACHIAS Yes Machias Warehouse					7.00	438.75	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 31

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1109252	BAND POLE, EYE	POLES/HRDW-BAND	Not plan Buy	Yes	Active	EA		220.00	26.25278	5,775.61
Type	Subinventory Asset Description					Rev		Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse							131.00	3,439.11	
On-hand	LAMOINE Yes Lamoine Warehouse							33.00	866.34	
On-hand	LINCOLN Yes Lincoln Warehouse							26.00	682.57	
On-hand	MACHIAS Yes Machias Warehouse							30.00	787.58	
1109254	BAND POLE, FULL POLES/HRDW-BAND	Not plan Buy	Yes	Active	EA			1,385.00	18.16535	25,159.01
Type	Subinventory Asset Description					Rev		Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse							1,272.00	23,106.32	
On-hand	LAMOINE Yes Lamoine Warehouse							20.00	363.31	
On-hand	LINCOLN Yes Lincoln Warehouse							64.00	1,162.58	
On-hand	MACHIAS Yes Machias Warehouse							29.00	526.80	
1109256	BAND POLE, HALF POLES/HRDW-BAND	Not plan Buy	Yes	Active	EA			259.00	8.62257	2,233.25
Type	Subinventory Asset Description					Rev		Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse							134.00	1,155.42	
On-hand	LAMOINE Yes Lamoine Warehouse							31.00	267.30	
On-hand	LINCOLN Yes Lincoln Warehouse							34.00	293.17	
On-hand	MACHIAS Yes Machias Warehouse							60.00	517.35	
1109300	CLEVIS PIN FOR POLES/HRDW-BAND	Not plan Buy	Yes	Active	PR			47.00	1.25000	58.75

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		47.00	58.75
1109301	CLEVIS PIN FOR	POLES/HRDW-BAND	Not plan Buy	Yes Active EA	158.00	2.50000 395.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		158.00	395.00
1109302	COTTER KEY FOR	POLES/HRDW-BAND	Not plan Buy	Yes Active EA	200.00	0.37500 75.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		200.00	75.00
1109303	CARRIAGE BOLT F	POLES/HRDW-BAND	Not plan Buy	Yes Active EA	140.00	2.81000 393.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		140.00	393.40

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 32

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1109304	NUT FOR CARRIAG	POLES/HRDW-BAND	Not plan	Buy	Yes	Active	EA	134.00	0.94000	125.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		134.00	125.96				
1109450	BAND POLE, CONN	POLES/HRDW-BAND	Not plan	Buy	Yes	Active	EA	208.00	77.81837	16,186.22
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		158.00	12,295.30				
On-hand	LINCOLN	Yes	Lincoln Warehouse		9.00	700.37				
On-hand	PRESQUE2	Yes	Presque Isle		41.00	3,190.55				
1109452	BAND POLE, EYE	POLES/HRDW-BAND	Not plan	Buy	Yes	Active	EA	141.00	26.73105	3,769.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		49.00	1,309.82				
On-hand	LINCOLN	Yes	Lincoln Warehouse		10.00	267.31				
On-hand	PRESQUE2	Yes	Presque Isle		82.00	2,191.95				
1109454	BAND POLE, FULL	POLES/HRDW-BAND	Not plan	Buy	Yes	Active	EA	1,899.00	24.47688	46,481.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,205.00	29,494.64				
On-hand	LINCOLN	Yes	Lincoln Warehouse		26.00	636.40				
On-hand	PRESQUE2	Yes	Presque Isle		668.00	16,350.56				
1109456	BAND POLE, HALF	POLES/HRDW-BAND	Not plan	Buy	Yes	Active	EA	605.00	13.87929	8,396.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		543.00	7,536.45				

On-hand	LAMOINE	Yes	Lamoine Warehouse	6.00	83.28
On-hand	LINCOLN	Yes	Lincoln Warehouse	10.00	138.79
On-hand	PRESQUE2	Yes	Presque Isle	46.00	638.45

1110101 LOBBY STOCK - B POLES/HRDW-BRAC Not plan Buy Yes Lobby EA 500.00 6.61784 3,308.92

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		400.00	2,647.14
On-hand	PRESQUE2	Yes	Presque Isle		100.00	661.78

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 33

1110108 BRACKET STATIC POLES/HRDW-BRAC MRP plan Buy Yes Active EA 270.00 37.63289 10,160.88

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		145.00	5,456.77
On-hand	PRESQUE2	Yes	Presque Isle		125.00	4,704.11

1110301 LOBBY STOCK - B POLES/HRDW-BRAC Not plan Buy Yes Lobby EA 95.00 77.45003 7,357.75

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		77.00	5,963.65
On-hand	PRESQUE2	Yes	Presque Isle		18.00	1,394.10

1110310 BRACKET POLE TO POLES/HRDW-BRAC Not plan Buy Yes Active EA 339.00 31.18827 10,572.82

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		10.00	311.88
On-hand	HAMPDEN	Yes	Hampden Warehouse		227.00	7,079.74
On-hand	ISLAND2	Yes	Island Falls		6.00	187.13
On-hand	LAMOINE	Yes	Lamoine Warehouse		15.00	467.82
On-hand	LINCOLN	Yes	Lincoln Warehouse		3.00	93.56
On-hand	MACHIAS	Yes	Machias Warehouse		45.00	1,403.47
On-hand	PRESQUE2	Yes	Presque Isle		33.00	1,029.21

1110313 BRACKET ANGLE, POLES/HRDW-BRAC Not plan Buy Yes Active EA 188.00 41.01272 7,710.39

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		117.00	4,798.49
On-hand	LAMOINE	Yes	Lamoine Warehouse		22.00	902.28
On-hand	LINCOLN	Yes	Lincoln Warehouse		12.00	492.15
On-hand	MACHIAS	Yes	Machias Warehouse		15.00	615.19
On-hand	PRESQUE2	Yes	Presque Isle		22.00	902.28

1110391 BRACKET HENDRIX POLES/HRDW-BRAC Not plan Buy Yes Active EA 10.00 150.00000 1,500.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	1,350.00
On-hand	LINCOLN	Yes	Lincoln Warehouse		1.00	150.00

1110399 BRACKET HENDRIX POLES/HRDW-BRAC Not plan Buy Yes Active EA 75.00 11.00000 825.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
------	--------------	-------	-------------	-----	----------	----------------

On-hand	HAMPDEN	Yes	Hampden Warehouse	47.00	517.00
On-hand	LAMOINE	Yes	Lamoine Warehouse	28.00	308.00

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 34

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1110400	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	99.00	23.35550	2,312.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						49.00	1,144.42
On-hand	PRESQUE2	Yes	Presque Isle						50.00	1,167.78
1110401	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	29.00	40.05523	1,161.60
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						14.00	560.77
On-hand	LAMOINE	Yes	Lamoine Warehouse						6.00	240.33
On-hand	LINCOLN	Yes	Lincoln Warehouse						3.00	120.17
On-hand	PRESQUE2	Yes	Presque Isle						6.00	240.33
1110402	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	47.00	124.46139	5,849.69
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent						3.00	373.38
On-hand	HAMPDEN	Yes	Hampden Warehouse						23.00	2,862.61
On-hand	LAMOINE	Yes	Lamoine Warehouse						6.00	746.77
On-hand	LINCOLN	Yes	Lincoln Warehouse						2.00	248.92
On-hand	PRESQUE2	Yes	Presque Isle						13.00	1,618.00
1110403	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	10.00	94.84200	948.42
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						10.00	948.42
1110404	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	39.00	60.15417	2,346.01
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						31.00	1,864.78
On-hand	LAMOINE	Yes	Lamoine Warehouse						5.00	300.77
On-hand	LINCOLN	Yes	Lincoln Warehouse						1.00	60.15
On-hand	PRESQUE2	Yes	Presque Isle						2.00	120.31
1110405	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	35.00	172.25157	6,028.80
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	2,583.77
On-hand	LAMOINE	Yes	Lamoine Warehouse						5.00	861.26
On-hand	PRESQUE2	Yes	Presque Isle						15.00	2,583.77

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1110407	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	30.00	149.53818	4,486.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	448.61	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	598.15	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	448.61	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	2,990.76	
1110408	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	6.00	296.37000	1,778.22
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	1,778.22	
1110409	HENDRIX U-BOLTS	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	13.00	19.25508	250.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	250.32	
1110410	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	10.00	216.39300	2,163.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	2,163.93	
1110412	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	28.00	19.82653	555.14
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	59.48	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	257.74	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	237.92	
1110414	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	25.00	21.46012	536.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	278.98	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	214.60	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	42.92	

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1110424	BRACKET HENDRIX	POLES/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	96.00	24.47823	2,349.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	73.43	

On-hand	HAMPDEN	Yes	Hampden Warehouse	52.00	1,272.87
On-hand	LAMOINE	Yes	Lamoine Warehouse	4.00	97.91
On-hand	LINCOLN	Yes	Lincoln Warehouse	5.00	122.39
On-hand	MACHIAS	Yes	Machias Warehouse	4.00	97.91
On-hand	PRESQUE2	Yes	Presque Isle	28.00	685.39

1110425 BRACKET HENDRIX POLES/HRDW-BRAC Not plan Buy Yes Active EA 6.00 101.19300 607.16

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	607.16

1110465 BRACKET POLE TO POLES/HRDW-BRAC Not plan Buy Yes Active EA 6.00 359.25000 2,155.50

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		1.00	359.25
On-hand	ISLAND2	Yes	Island Falls		1.00	359.25
On-hand	MACHIAS	Yes	Machias Warehouse		1.00	359.25
On-hand	PRESQUE2	Yes	Presque Isle		3.00	1,077.75

1110502 BRACKET STANDOF POLES/HRDW-BRAC Not plan Buy Yes Active EA 29.00 78.98755 2,290.64

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	631.90
On-hand	LINCOLN	Yes	Lincoln Warehouse		5.00	394.94
On-hand	MACHIAS	Yes	Machias Warehouse		5.00	394.94
On-hand	PRESQUE2	Yes	Presque Isle		11.00	868.86

1110504 BRACKET STANDOF POLES/HRDW-BRAC Not plan Buy Yes Active EA 2.00 327.01882 654.04

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	654.04

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 37

1110513 BRACKET APPARAT POLES/HRDW-BRAC Not plan Buy Yes Active EA 215.00 47.35536 10,181.40

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		5.00	236.78
On-hand	HAMPDEN	Yes	Hampden Warehouse		94.00	4,451.40
On-hand	ISLAND2	Yes	Island Falls		10.00	473.55
On-hand	LAMOINE	Yes	Lamoine Warehouse		27.00	1,278.59
On-hand	LINCOLN	Yes	Lincoln Warehouse		21.00	994.46
On-hand	MACHIAS	Yes	Machias Warehouse		11.00	520.91
On-hand	PRESQUE2	Yes	Presque Isle		47.00	2,225.70

1110516 BRACKET 3-POSIT POLES/HRDW-BRAC Not plan Buy Yes Active EA 7.00 148.68729 1,040.81

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	148.69
On-hand	PRESQUE2	Yes	Presque Isle		6.00	892.12

1110600 BRACKET MOUNTIN POLES/HRDW-BRAC Not plan Buy Yes Active EA 8.00 125.93000 1,007.44



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	1,007.44
1110605	BRACKET POLE	BA	POLES/HRDW-BRAC Not plan Buy	Yes Active EA	28.00	473.02823 13,244.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	11,352.68
On-hand	LINCOLN	Yes	Lincoln Warehouse		4.00	1,892.11
1110606	BRACKET POLE	BA	POLES/HRDW-BRAC Not plan Buy	Yes Active EA	38.00	80.75921 3,068.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		1.00	80.76
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	2,422.78
On-hand	LINCOLN	Yes	Lincoln Warehouse		5.00	403.80
On-hand	PRESQUE2	Yes	Presque Isle		2.00	161.52
1110802	LOBBY STOCK - B	POLES/HRDW-BRAC Not plan Buy	Yes Lobby	EA	105.00	4.51525 474.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		105.00	474.10

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 38

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1110901	BRACKET MOUNTIN	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		6.00	72.34303	434.06
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	289.37				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	144.69				
1110903	BRACKET MOUNTIN	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		4.00	168.59782	674.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	505.79				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	168.60				
1110906	BRACKET CLUSTER	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		25.00	236.01866	5,900.47
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		2.00	472.04				
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	2,596.21				
On-hand	ISLAND2	Yes	Island Falls		1.00	236.02				
On-hand	LAMOINE	Yes	Lamoine Warehouse		3.00	708.06				
On-hand	LINCOLN	Yes	Lincoln Warehouse		2.00	472.04				
On-hand	MACHIAS	Yes	Machias Warehouse		1.00	236.02				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	1,180.09				
1110915	BRACKET CLUSTER	POLES/HRDW-BRAC	Not plan Buy	Yes	Active	EA		18.00	386.56579	6,958.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		2.00	773.13				

On-hand	HAMPDEN	Yes	Hampden Warehouse	2.00	773.13
On-hand	LAMOINE	Yes	Lamoine Warehouse	1.00	386.57
On-hand	LINCOLN	Yes	Lincoln Warehouse	4.00	1,546.26
On-hand	MACHIAS	Yes	Machias Warehouse	2.00	773.13
On-hand	PRESQUE2	Yes	Presque Isle	7.00	2,705.96

1110920 BRACKET SINGLE POLES/HRDW-BRAC Not plan Buy Yes Std. Stock EA 4.00 182.70000 730.80

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	730.80

1110921 BRACKET ADAPTER POLES/HRDW-BRAC Not plan Buy Yes Active EA 14.00 41.36500 579.11

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	165.46
On-hand	MACHIAS	Yes	Machias Warehouse		10.00	413.65

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 39

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1110930	BRACKET FOR COM	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	16.00	219.37500	3,510.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	219.38	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	3,290.63	
1110936	BRACKET PRIMARY	POLES/HRDW-BRAC	Not plan	Buy	Yes	Active	EA	57.00	618.14543	35,234.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					41.00	25,343.96	
On-hand	PRESQUE2	Yes	Presque Isle					16.00	9,890.33	
1111002	LOBBY STOCK - C	POLES/HRDW-COND	Not plan	Buy	Yes	Lobby	FT	60.00	11.11000	666.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	666.60	
1112011	LOBBY STOCK - E	POLES/HRDW-EYES	Not plan	Buy	Yes	Lobby	EA	450.00	4.80992	2,164.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					350.00	1,683.47	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	480.99	
1112200	EYE OVAL BALL,	POLES/HRDW-EYES	Not plan	Buy	Yes	Active	EA	157.00	5.11721	803.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	10.23	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	153.52	
On-hand	ISLAND2	Yes	Island Falls					16.00	81.88	
On-hand	PRESQUE2	Yes	Presque Isle					109.00	557.78	
1112408	EYE SOCKET, AND	POLES/HRDW-EYES	Not plan	Buy	Yes	Active	EA	53.00	14.16957	750.99

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	708.48
On-hand	LINCOLN	Yes	Lincoln Warehouse		3.00	42.51
1112410	EYE SOCKET, AND POLES/HRDW	EYES	Not plan Buy	Yes Active EA	74.00	24.93819 1,845.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		68.00	1,695.80
On-hand	LINCOLN	Yes	Lincoln Warehouse		6.00	149.63

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 40

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1112412	EYE SOCKET, AND POLES/HRDW	EYES	Not plan Buy	Yes	Active	EA		281.00	8.14000	2,287.34
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		227.00	1,847.78				
On-hand	LAMOINE	Yes	Lamoine Warehouse		10.00	81.40				
On-hand	LINCOLN	Yes	Lincoln Warehouse		14.00	113.96				
On-hand	MACHIAS	Yes	Machias Warehouse		30.00	244.20				
1112414	EYE SOCKET, AND POLES/HRDW	EYES	Not plan Buy	Yes	Active	EA		118.00	10.61441	1,252.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		4.00	42.46				
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	191.06				
On-hand	ISLAND2	Yes	Island Falls		14.00	148.60				
On-hand	PRESQUE2	Yes	Presque Isle		82.00	870.38				
1112418	EYE SOCKET, AND POLES/HRDW	EYES	Not plan Buy	Yes	Active	EA		210.00	10.49000	2,202.90
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		170.00	1,783.30				
On-hand	MACHIAS	Yes	Machias Warehouse		40.00	419.60				
1112450	EYE CLEVIS, AND POLES/HRDW	EYES	Not plan Buy	Yes	Active	EA		109.00	6.13000	668.17
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		102.00	625.26				
On-hand	LINCOLN	Yes	Lincoln Warehouse		7.00	42.91				
1112455	EYE CLEVIS, HUB POLES/HRDW	EYES	Not plan Buy	Yes	Active	EA		135.00	15.70000	2,119.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		135.00	2,119.50				
1113541	LOBBY STOCK - S POLES/HRDW	FLAN	Not plan Buy	Yes	Lobby	EA		38.00	12.00761	456.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	384.24				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	72.05				

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 41

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1113941	LOBBY STOCK - S	POLES/HRDW~FLAN	Not plan	Buy	Yes	Lobby	EA	38.00	32.21806	1,224.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					33.00	1,063.20	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	161.09	
1114515	GAIN, SPAR ARM, POLES/HRDW~GAIN	Min-max	Buy	Yes	Active	EA	EA	30.00	47.13669	1,414.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	94.27	
On-hand	PRESQUE2	Yes	Presque Isle					28.00	1,319.83	
1114524	GAIN GRID, 5" X	POLES/HRDW~GAIN	MRP plan	Buy	Yes	Active	EA	117.00	112.86098	13,204.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					90.00	10,157.49	
On-hand	PRESQUE2	Yes	Presque Isle					27.00	3,047.25	
1114527	GAIN GRID, 7 1/	POLES/HRDW~GAIN	Not plan	Buy	Yes	Active	EA	40.00	19.96162	798.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	19.96	
On-hand	PRESQUE2	Yes	Presque Isle					39.00	778.50	
1114528	GAIN GRID, 9' X	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	40.00	22.09000	883.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	883.60	
1114529	GAIN GRID, 5 1/	MISCELLANEOUS~M	MRP plan	Buy	Yes	Active	EA	30.00	15.65000	469.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	469.50	
1115101	LOBBY STOCK - G	POLES/HRDW~GUAR	Not plan	Buy	Yes	Lobby	EA	850.00	3.14939	2,676.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					575.00	1,810.90	
On-hand	PRESQUE2	Yes	Presque Isle					275.00	866.08	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 42

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1115110	LOBBY STOCK - G POLES/HRDW-GUAR		Not plan	Buy	Yes	Lobby	EA	264.00	2.00000	528.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					114.00	228.00	
On-hand	PRESQUE2	Yes	Presque Isle					150.00	300.00	
1115115	LOBBY STOCK - G POLES/HRDW-GUAR		Not plan	Buy	Yes	Lobby	EA	96.00	11.93700	1,145.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					96.00	1,145.95	
1115120	LOBBY STOCK - G POLES/HRDW-GUAR		Not plan	Buy	Yes	Lobby	EA	87.00	6.85998	596.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					87.00	596.82	
1115122	LOBBY STOCK - G MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	344.00	7.92041	2,724.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					244.00	1,932.58	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	792.04	
1115126	GUARD, WOOD PEC POLES/HRDW-GUAR		Not plan	Buy	Yes	Active	BOX	12.00	292.35294	3,508.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	2,923.53	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	584.71	
1115127	GUARD, BUS ISOL POLES/HRDW-GUAR		Not plan	Buy	Yes	Active	EA	60.00	129.80550	7,788.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	7,788.33	
1115130	LOBBY STOCK - G POLES/HRDW-GUAR		Not plan	Buy	Yes	Lobby	EA	167.00	22.93311	3,829.83
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					167.00	3,829.83	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 43

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1115200	LOBBY STOCK - G POLES/HRDW-GUAR		Not plan	Buy	Yes	Lobby	EA	28.00	11.15147	312.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	100.36	
On-hand	PRESQUE2	Yes	Presque Isle					19.00	211.88	
1115220	GUARD, SPAN, 20 POLES/HRDW-GUAR		Not plan	Buy	Yes	Active	EA	6.00	140.25409	841.52

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	841.52
1115223	SPIRAL FORMED A	POLES/HRDW-GUAR	Not plan Buy	Yes Active EA	4.00	45.00000 180.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	180.00
1115224	SPIRAL FORMED A	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	6.00	101.38400 608.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	608.30
1115247	SPIRAL FORMED A	POLES/HRDW-GUAR	Not plan Buy	Yes Active EA	22.00	122.60667 2,697.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	2,697.35
1115248	SPIRAL FORMED A	POLES/HRDW-GUAR	Not plan Buy	Yes Active EA	28.00	88.50000 2,478.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		28.00	2,478.00
1115249	SPIRAL FORMED A	POLES/HRDW-GUAR	Not plan Buy	Yes Active EA	3.00	203.00000 609.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	609.00
1115250	SPIRAL FORMED A	POLES/HRDW-GUAR	Not plan Buy	Yes Active EA	11.00	194.45769 2,139.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	2,139.03

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 44

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1115306	LOBBY STOCK - G	POLES/HRDW-GUAR	Not plan Buy	Yes	Lobby	EA		560.00	16.45991	9,217.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		550.00	9,052.95				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	164.60				
1115308	LOBBY STOCK - G	POLES/HRDW-GUAR	Not plan Buy	Yes	Lobby	EA		130.00	22.39369	2,911.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		70.00	1,567.56				
On-hand	PRESQUE2	Yes	Presque Isle		60.00	1,343.62				
1115501	GUARD, POLE, GA	POLES/HRDW-GUAR	Not plan Buy	Yes	Active	EA		10.00	86.56128	865.61
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	346.25	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	519.37	
1116316	LOBBY STOCK - H POLES/HRDW-HOOK			Not plan Buy	Yes	Lobby	EA	563.00	2.11825	1,192.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					263.00	557.10	
On-hand	PRESQUE2	Yes	Presque Isle					300.00	635.47	
1116317	LOBBY STOCK - H POLES/HRDW-HOOK			Not plan Buy	Yes	Lobby	EA	1,000.00	1.11031	1,110.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					600.00	666.19	
On-hand	PRESQUE2	Yes	Presque Isle					400.00	444.12	
1116402	HOOK BALL, FLAG POLES/HRDW-HOOK			Not plan Buy	Yes	Active	EA	224.00	3.58000	801.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					192.00	687.36	
On-hand	LAMOINE	Yes	Lamoine Warehouse					15.00	53.70	
On-hand	MACHIAS	Yes	Machias Warehouse					17.00	60.86	
1117001	SCHWEITZER AUTO MISCELLANEOUS~M			Not plan Buy	Yes	Active	EA	4.00	230.00000	920.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	920.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 45

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1121101	LOBBY STOCK - I POLES/HRDW-INSU			Not plan Buy	Yes	Lobby	EA	35.00	38.21267	1,337.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					35.00	1,337.44	
1121102	LOBBY STOCK - I POLES/HRDW-INSU			Not plan Buy	Yes	Lobby	EA	492.00	66.17436	32,557.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					457.00	30,241.68	
On-hand	PRESQUE2	Yes	Presque Isle					35.00	2,316.10	
1121105	INSULATOR STRAI POLES/HRDW-INSU			Not plan Buy	Yes	Active	EA	20.00	70.24065	1,404.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	1,404.81	
1121106	INSULATOR GUY S POLES/HRDW-INSU			Not plan Buy	Yes	Active	EA	60.00	50.53436	3,032.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	3,032.06	

1121110	INSULATOR GUY S POLES/HRDW~INSU	Not plan Buy	Yes	Active	EA	54.00	130.90602	7,068.93
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		54.00	7,068.93				
1121500	COTTER KEY, HPS POLES/HRDW~INSU	Not plan Buy	Yes	Active	EA	88.00	0.79800	70.22
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		88.00	70.22				
1121510	GUY STRAIN INS POLES/HRDW~INSU	Not plan Buy	Yes	Active	EA	49.00	4.40000	215.60
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		49.00	215.60				
1121520	STRAIN ROD ROLL POLES/HRDW~INSU	Not plan Buy	Yes	Active	EA	132.00	4.15000	547.80
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		132.00	547.80				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 46

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1122101	LOBBY STOCK - L POLES/HRDW~LINK	Not plan Buy	Yes	Lobby	EA	250.00	9.83992	2,459.98		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		250.00	2,459.98						
1122301	LINK & ROLLER, POLES/HRDW~LINK	Not plan Buy	Yes	Active	EA	216.00	15.98000	3,451.68		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		210.00	3,355.80						
On-hand	LINCOLN Yes Lincoln Warehouse		6.00	95.88						
1122350	LINK, DEADEND E POLES/HRDW~LINK	Not plan Buy	Yes	Active	EA	70.00	11.55864	809.10		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		42.00	485.46						
On-hand	LAMOINE Yes Lamoine Warehouse		6.00	69.35						
On-hand	LINCOLN Yes Lincoln Warehouse		4.00	46.23						
On-hand	PRESQUE2 Yes Presque Isle		18.00	208.06						
1122400	LINK, CHAIN, 1" POLES/HRDW~LINK	Not plan Buy	Yes	Active	EA	499.00	11.56626	5,771.57		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		414.00	4,788.43						
On-hand	PRESQUE2 Yes Presque Isle		85.00	983.13						
1122404	LINK, STRAIGHT, POLES/HRDW~LINK	Min-max Buy	Yes	Active	EA	269.00	5.63768	1,516.53		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						



On-hand	FORT KENT2	Yes	Fort Kent	19.00	107.12
On-hand	HAMPDEN	Yes	Hampden Warehouse	100.00	563.77
On-hand	ISLAND2	Yes	Island Falls	14.00	78.93
On-hand	PRESQUE2	Yes	Presque Isle	136.00	766.72

1122405 LINK, STRAIGHT, POLES/HRDW~LINK Min-max Buy Yes Active EA 120.00 11.90414 1,428.50

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		20.00	238.08
On-hand	PRESQUE2	Yes	Presque Isle		100.00	1,190.41

1124034 NUT SQUARE, 3/4 POLES/HRDW~NUTS Not plan Buy Yes Active EA 284.00 0.53000 150.52

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		284.00	150.52

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 47

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1124058	NUT SQUARE, 5/8 POLES/HRDW~NUTS	Not plan	Buy	Yes	Active	EA		730.00	0.26700	194.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		630.00	168.21				
On-hand	PRESQUE2	Yes	Presque Isle		100.00	26.70				
1124078	NUT SQUARE, 7/8 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		875.00	0.87780	768.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		693.00	608.32				
On-hand	PRESQUE2	Yes	Presque Isle		182.00	159.76				
1124080	NUT SQUARE, HEA MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		109.00	0.92200	100.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		65.00	59.93				
On-hand	PRESQUE2	Yes	Presque Isle		44.00	40.57				
1124102	LOBBY STOCK - N POLES/HRDW~NUTS	Not plan	Buy	Yes	Lobby	EA		400.00	2.39659	958.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		200.00	479.32				
On-hand	PRESQUE2	Yes	Presque Isle		200.00	479.32				
1124103	LOBBY STOCK - N POLES/HRDW~NUTS	Not plan	Buy	Yes	Lobby	EA		425.00	3.87989	1,648.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		225.00	872.97				
On-hand	PRESQUE2	Yes	Presque Isle		200.00	775.98				
1124105	NUT EYE, 7/8", POLES/HRDW~NUTS	MRP plan	Buy	Yes	Active	EA		68.00	18.31167	1,245.19
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					48.00	878.96	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	366.23	
1124201	LOCKNUT, 3/4",	POLES/HRDW-NUTS	Not plan Buy	Yes	Active	EA		955.00	0.73448	701.43
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					413.00	303.34	
On-hand	PRESQUE2	Yes	Presque Isle					542.00	398.09	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 48

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1124401	LOCKNUT, 5/8",	POLES/HRDW-NUTS	Not plan Buy	Yes	Active	EA		1,449.00	0.30903	447.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,449.00	447.79	
1124402	LOCKNUT, 7/8",	POLES/HRDW-NUTS	Not plan Buy	Yes	Active	EA		780.00	0.91315	712.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					780.00	712.26	
1124403	LOCKNUT, 1",	HP POLES/HRDW-NUTS	Not plan Buy	Yes	Active	EA		655.00	1.30845	857.03
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					100.00	130.84	
On-hand	PRESQUE2	Yes	Presque Isle					555.00	726.19	
1125103	LOBBY STOCK - P	POLES/HRDW-PINS	Not plan Buy	Yes	Lobby	EA		520.00	20.65694	10,741.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					400.00	8,262.78	
On-hand	MACHIAS	Yes	Machias Warehouse					20.00	413.14	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	2,065.69	
1125200	PIN, 7" TOP, 1"	MISCELLANEOUS~M	Min-max Buy	Yes	Active	EA		40.00	10.68513	427.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					10.00	106.85	
On-hand	ISLAND2	Yes	Island Falls					6.00	64.11	
On-hand	PRESQUE2	Yes	Presque Isle					24.00	256.44	
1125201	LOBBY STOCK - P	POLES/HRDW-PINS	Not plan Buy	Yes	Lobby	EA		1,185.00	18.61379	22,057.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					905.00	16,845.48	
On-hand	PRESQUE2	Yes	Presque Isle					280.00	5,211.86	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 49

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1125202	PIN, 7" TOP, 2- POLES/HRDW-PINS		Not plan	Buy	Yes	Active	EA	137.00	15.60437	2,137.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					4.00	62.42	
On-hand	HAMPDEN	Yes	Hampden Warehouse					77.00	1,201.54	
On-hand	ISLAND2	Yes	Island Falls					3.00	46.81	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	156.04	
On-hand	PRESQUE2	Yes	Presque Isle					43.00	670.99	
1125302	LOBBY STOCK - P POLES/HRDW-PINS		Not plan	Buy	Yes	Lobby	EA	110.00	32.38592	3,562.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					70.00	2,267.01	
On-hand	PRESQUE2	Yes	Presque Isle					40.00	1,295.44	
1125501	PIN 30" FIBERGL POLES/HRDW-PINS		Not plan	Buy	Yes	Active	EA	90.00	64.22137	5,779.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					9.00	577.99	
On-hand	HAMPDEN	Yes	Hampden Warehouse					35.00	2,247.75	
On-hand	ISLAND2	Yes	Island Falls					1.00	64.22	
On-hand	LAMOINE	Yes	Lamoine Warehouse					16.00	1,027.54	
On-hand	LINCOLN	Yes	Lincoln Warehouse					14.00	899.10	
On-hand	MACHIAS	Yes	Machias Warehouse					8.00	513.77	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	449.55	
1126101	LOBBY STOCK - R POLES/HRDW-RACK		Not plan	Buy	Yes	Lobby	EA	225.00	8.27902	1,862.78
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					175.00	1,448.83	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	413.95	
1126203	LOBBY STOCK - R POLES/HRDW-RACK		Not plan	Buy	Yes	Lobby	EA	19.00	53.54260	1,017.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					14.00	749.60	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	267.71	
1127101	LOBBY STOCK - R POLES/HRDW-RODS		Not plan	Buy	Yes	Lobby	EA	565.00	28.15985	15,910.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					500.00	14,079.93	
On-hand	PRESQUE2	Yes	Presque Isle					65.00	1,830.39	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 50

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

1127110	ROD GROUND 3/4" POLES/HRDW-RODS	Min-max	Buy	Yes	Active	EA	134.00	32.52367	4,358.17	
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				82.00	2,666.94		
On-hand	PRESQUE2	Yes	Presque Isle				52.00	1,691.23		
1127205	LOBBY STOCK - R POLES/HRDW-RODS	Not plan	Buy	Yes	Lobby	EA	530.00	47.57882	25,216.78	
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				450.00	21,410.47		
On-hand	PRESQUE2	Yes	Presque Isle				80.00	3,806.31		
1127206	ROD ANCHOR, 6'	POLES/HRDW-RODS	Not plan	Buy	Yes	Active	EA	16.00	30.43679	486.99
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				16.00	486.99		
1127208	ROD ANCHOR, 8'	POLES/HRDW-RODS	Not plan	Buy	Yes	Active	EA	73.00	48.68857	3,554.27
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				53.00	2,580.49		
On-hand	LINCOLN	Yes	Lincoln Warehouse				5.00	243.44		
On-hand	PRESQUE2	Yes	Presque Isle				15.00	730.33		
1127209	ROD ANCHOR, 10'	POLES/HRDW-RODS	MRP plan	Buy	Yes	Active	EA	250.00	52.82943	13,207.36
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				132.00	6,973.48		
On-hand	PRESQUE2	Yes	Presque Isle				118.00	6,233.87		
1127220	ROD ANCHOR, 3'-	POLES/HRDW-RODS	MRP plan	Buy	Yes	Active	EA	442.00	47.93927	21,189.16
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	FORT KENT2	Yes	Fort Kent				4.00	191.76		
On-hand	HAMPDEN	Yes	Hampden Warehouse				86.00	4,122.78		
On-hand	PRESQUE2	Yes	Presque Isle				352.00	16,874.62		
1127222	ROD ANCHOR, 7'-	MISCELLANEOUS~M	MRP plan	Buy	Yes	Active	EA	89.00	111.32169	9,907.63
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	FORT KENT2	Yes	Fort Kent				2.00	222.64		
On-hand	HAMPDEN	Yes	Hampden Warehouse				21.00	2,337.76		
On-hand	PRESQUE2	Yes	Presque Isle				66.00	7,347.23		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 51

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1127230	ROD ANCHOR, 18"	POLES/HRDW-RODS	MRP plan	Buy	Yes	Active	EA	181.00	46.09955	8,344.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					5.00	230.50	

On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	2,765.97	
On-hand	PRESQUE2	Yes	Presque Isle					116.00	5,347.55	
1127319	ROD ARMOR, 1192 POLES/HRDW~RODS	Not plan Buy	Yes	Active	EA			6.00	1.00000	6.00
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	6.00	
1127321	ROD ARMOR, 7 #8 MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			12.00	15.50000	186.00
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	186.00	
1134101	LOBBY STOCK - S POLES/HRDW~STUD	Not plan Buy	Yes	Lobby	EA			400.00	2.04557	818.23
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					250.00	511.39	
On-hand	PRESQUE2	Yes	Presque Isle					150.00	306.84	
1134102	LOBBY STOCK - S POLES/HRDW~STUD	Not plan Buy	Yes	Lobby	EA			350.00	5.18097	1,813.34
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					225.00	1,165.72	
On-hand	PRESQUE2	Yes	Presque Isle					125.00	647.62	
1136114	PLATFORM TRANSF POLES/HRDW~PLAT	Not plan Buy	Yes	Active	EA			3.00	1,281.83600	3,845.51
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	1,281.84	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	2,563.67	
1136214	PLATFORM TRANSF POLES/HRDW~PLAT	Not plan Buy	Yes	Active	EA			2.00	33.02920	66.06
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	66.06	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 52

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1137135	PLATE SINGLE PO	MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA		106.00	0.00000	0.00
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					106.00	0.00	
1137140	PLATE SINGLE PO	POLES/HRDW~PLAT	MRP plan Buy	Yes	Active	EA		81.00	37.70077	3,053.76
Type	Subinventory	Asset	Description		Rev			Quantity	Extended Value	
On-hand	ISLAND2	Yes	Island Falls					2.00	75.40	
On-hand	PRESQUE2	Yes	Presque Isle					79.00	2,978.36	
1137150	PLATE DBL. POLE	POLES/HRDW~PLAT	MRP plan Buy	Yes	Active	EA		100.00	71.22257	7,122.26

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	641.00
On-hand	PRESQUE2	Yes	Presque Isle		91.00	6,481.25
1137155	PLATE DBL. GUYI	POLES/HRDW-PLAT	MRP plan Buy	Yes Active EA	64.00	72.80237 4,659.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	2,329.68
On-hand	PRESQUE2	Yes	Presque Isle		32.00	2,329.68
1137160	PLATE DEADEND T	POLES/HRDW-PLAT	MRP plan Buy	Yes Active EA	77.00	41.18003 3,170.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		53.00	2,182.54
On-hand	PRESQUE2	Yes	Presque Isle		24.00	988.32
1137300	PLATE HOOD YOKE	POLES/HRDW-PLAT	Not plan Buy	Yes Active EA	30.00	4.01000 120.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	120.30
1137304	PLATE YOKE, HPS	POLES/HRDW-PLAT	Not plan Buy	Yes Active EA	12.00	156.21250 1,874.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	1,874.55

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 53

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1137307	PLATE YOKE, 30,	POLES/HRDW-PLAT	Not plan	Buy	Yes	Active	EA	20.00	120.36388	2,407.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	481.46				
On-hand	PRESQUE2	Yes	Presque Isle		16.00	1,925.82				
1137308	PLATE YOKE, 30,	POLES/HRDW-PLAT	Not plan	Buy	Yes	Active	EA	14.00	104.24056	1,459.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	1,459.37				
1137310	PLATE YOKE, 50,	POLES/HRDW-PLAT	Not plan	Buy	Yes	Active	EA	6.00	246.91333	1,481.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	1,481.48				
1137311	PLATE YOKE, 50,	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	8.00	163.48686	1,307.89
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	1,307.89				
1137312	PLATE YOKE, 10,	POLES/HRDW-PLAT	Not plan	Buy	Yes	Active	EA	18.00	284.56000	5,122.08

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	5,122.08
1137313	INACTIVE		MISCELLANEOUS~M Not plan Buy Yes Inactive EA		16.00	104.39707 1,670.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		16.00	1,670.35
1137324	PLATE YOKE GUY, POLES/HRDW-PLAT	Not plan Buy Yes Active EA			172.00	56.11586 9,651.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		70.00	3,928.11
On-hand	PRESQUE2	Yes	Presque Isle		102.00	5,723.82
1137328	PLATE YOKE, PLP POLES/HRDW-PLAT	Not plan Buy Yes Active EA			24.00	124.57527 2,989.81
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	1,619.48
On-hand	PRESQUE2	Yes	Presque Isle		11.00	1,370.33

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 54

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1137500	PLATE DBL ARM C POLES/HRDW-PLAT	Not plan Buy Yes Active EA						13.00	16.43000	213.59
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	213.59				
1137600	PLATE CROSSARM POLES/HRDW-PLAT	Not plan Buy Yes Active EA						11.00	3.54091	38.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	31.87				
On-hand	LINCOLN	Yes	Lincoln Warehouse		2.00	7.08				
1138100	LOBBY STOCK - W POLES/HRDW-WASH	Not plan Buy Yes Lobby EA						8,700.00	0.81236	7,067.56
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7,400.00	6,011.49				
On-hand	PRESQUE2	Yes	Presque Isle		1,300.00	1,056.07				
1138104	WASHER FLAT, 6" POLES/HRDW-WASH	Not plan Buy Yes Active EA						61.00	31.54775	1,924.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		61.00	1,924.41				
1138106	WASHER FLAT, 4" POLES/HRDW-WASH	Not plan Buy Yes Active EA						164.00	3.43978	564.12
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		141.00	485.01				
On-hand	PRESQUE2	Yes	Presque Isle		23.00	79.11				

1138107	LOBBY STOCK - W POLES/HRDW-WASH	MRP plan Buy	Yes	Lobby	EA	915.00	3.22196	2,948.09
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			784.00	2,526.02	
On-hand	LAMOINE	Yes	Lamoine Warehouse			28.00	90.21	
On-hand	LINCOLN	Yes	Lincoln Warehouse			38.00	122.43	
On-hand	MACHIAS	Yes	Machias Warehouse			19.00	61.22	
On-hand	PRESQUE2	Yes	Presque Isle			46.00	148.21	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 55

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1138108	LOBBY STOCK - W POLES/HRDW-WASH	Not plan Buy	Yes	Lobby	EA	1,585.00	5.89029	9,336.11		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			992.00	5,843.17			
On-hand	LAMOINE	Yes	Lamoine Warehouse			78.00	459.44			
On-hand	LINCOLN	Yes	Lincoln Warehouse			50.00	294.51			
On-hand	MACHIAS	Yes	Machias Warehouse			65.00	382.87			
On-hand	PRESQUE2	Yes	Presque Isle			400.00	2,356.12			
1138110	WASHER FLAT, 4" POLES/HRDW-WASH	Not plan Buy	Yes	Active	EA	384.00	8.64722	3,320.53		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			194.00	1,677.56			
On-hand	LINCOLN	Yes	Lincoln Warehouse			4.00	34.59			
On-hand	MACHIAS	Yes	Machias Warehouse			4.00	34.59			
On-hand	PRESQUE2	Yes	Presque Isle			182.00	1,573.79			
1138111	WASHER CURVED, POLES/HRDW-WASH	MRP plan Buy	Yes	Active	EA	4,526.00	2.21327	10,017.25		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			4,218.00	9,335.56			
On-hand	LAMOINE	Yes	Lamoine Warehouse			48.00	106.24			
On-hand	LINCOLN	Yes	Lincoln Warehouse			60.00	132.80			
On-hand	PRESQUE2	Yes	Presque Isle			200.00	442.65			
1138115	WASHER SQUARE C MISCELLANEOUS-M	Not plan Buy	Yes	Active	EA	141.00	5.11336	720.98		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			41.00	209.65			
On-hand	PRESQUE2	Yes	Presque Isle			100.00	511.34			
1138116	LOBBY STOCK - W POLES/HRDW-WASH	MRP plan Buy	Yes	Lobby	EA	211.00	1.94266	409.90		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			61.00	118.50			
On-hand	PRESQUE2	Yes	Presque Isle			150.00	291.40			
1138127	WASHER CURVED G POLES/HRDW-WASH	MRP plan Buy	Yes	Active	EA	293.00	44.64539	13,081.10		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			



On-hand HAMPDEN Yes Hampden Warehouse 293.00 13,081.10

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 56

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1138128	WASHER CURVED G POLES/HRDW-WASH		MRP	plan	Buy	Yes Active	EA	600.00	30.13000	18,078.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					400.00	12,052.00	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	6,026.00	
1138130	WASHER CURVED 3 POLES/HRDW-WASH		Not plan	Buy	Yes	Active	EA	16.00	80.05000	1,280.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	1,280.80	
1138131	WASHER CURVED 3 POLES/HRDW-WASH		Not plan	Buy	Yes	Active	EA	3,057.00	11.21119	34,272.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,472.00	16,502.88	
On-hand	PRESQUE2	Yes	Presque Isle					1,585.00	17,769.74	
1138201	WASHER SQUARE C MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	275.00	2.09534	576.22
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00	104.77	
On-hand	PRESQUE2	Yes	Presque Isle					225.00	471.45	
1138400	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	4,086.00	0.06035	246.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4,086.00	246.59	
1138401	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	1,174.00	0.09000	105.66
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,174.00	105.66	
1138504	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	407.00	0.22227	90.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					407.00	90.47	
1138506	WASHER LOCK, 7/ POLES/HRDW-WASH		Not plan	Buy	Yes	Active	EA	1,376.00	0.21391	294.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,376.00	294.33	

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1138600	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	2,316.00	0.13000	301.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					816.00	106.08	
On-hand	PRESQUE2	Yes	Presque Isle					1,500.00	195.00	
1138601	LOBBY STOCK - W POLES/HRDW-WASH		Min-max	Buy	Yes	Lobby	EA	6,000.00	0.16000	960.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					6,000.00	960.00	
1138602	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	7,500.00	0.28995	2,174.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6,750.00	1,957.13	
On-hand	PRESQUE2	Yes	Presque Isle					750.00	217.46	
1138604	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	2,500.00	0.49445	1,236.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,500.00	741.67	
On-hand	PRESQUE2	Yes	Presque Isle					1,000.00	494.45	
1138606	WASHER DOUBLE C POLES/HRDW-WASH		MRP plan	Buy	Yes	Active	EA	4,362.00	1.03990	4,536.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3,862.00	4,016.07	
On-hand	PRESQUE2	Yes	Presque Isle					500.00	519.95	
1138608	WASHER DOUBLE C POLES/HRDW-WASH		Min-max	Buy	Yes	Active	EA	601.00	2.21384	1,330.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					153.00	338.72	
On-hand	PRESQUE2	Yes	Presque Isle					448.00	991.80	
1138702	LOBBY STOCK - W POLES/HRDW-WASH		Not plan	Buy	Yes	Lobby	EA	2,368.00	0.09733	230.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					868.00	84.48	
On-hand	PRESQUE2	Yes	Presque Isle					1,500.00	146.00	

BANGOR HYDRO

Sort by Item

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
1138704	WASHER ROUND CA POLES/HRDW-WASH	MRP plan Buy	Yes	Active	EA	259.00 12.99672 3,366.15
On-hand	HAMPDEN	Yes	Hampden Warehouse		82.00	1,065.73
On-hand	PRESQUE2	Yes	Presque Isle		177.00	2,300.42
1139032	VIBRATION DAMPE MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA	288.00 62.39369 17,969.38
On-hand	HAMPDEN	Yes	Hampden Warehouse		283.00	17,657.41
On-hand	PRESQUE2	Yes	Presque Isle		5.00	311.97
1140100	LOBBY STOCK - C POLES/HRDW-COUP	Not plan Buy	Yes	Lobby	EA	66.00 7.54067 497.68
On-hand	HAMPDEN	Yes	Hampden Warehouse		39.00	294.09
On-hand	LINCOLN	Yes	Lincoln Warehouse		5.00	37.70
On-hand	PRESQUE2	Yes	Presque Isle		22.00	165.89
1141205	SHACKLE ANCHOR, POLES/HRDW-SHAC	Not plan Buy	Yes	Active	EA	1,028.00 10.97104 11,278.23
On-hand	HAMPDEN	Yes	Hampden Warehouse		940.00	10,312.78
On-hand	ISLAND2	Yes	Island Falls		25.00	274.28
On-hand	LINCOLN	Yes	Lincoln Warehouse		10.00	109.71
On-hand	PRESQUE2	Yes	Presque Isle		53.00	581.47
1141207	SHACKLE ANCHOR, MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	26.00 18.70730 486.39
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	486.39
1141210	SHACKLE ANCHOR, POLES/HRDW-SHAC	Not plan Buy	Yes	Active	EA	881.00 7.79917 6,871.07
On-hand	FORT KENT2	Yes	Fort Kent		24.00	187.18
On-hand	HAMPDEN	Yes	Hampden Warehouse		590.00	4,601.51
On-hand	ISLAND2	Yes	Island Falls		16.00	124.79
On-hand	LAMOINE	Yes	Lamoine Warehouse		40.00	311.97
On-hand	LINCOLN	Yes	Lincoln Warehouse		36.00	280.77
On-hand	MACHIAS	Yes	Machias Warehouse		40.00	311.97
On-hand	PRESQUE2	Yes	Presque Isle		135.00	1,052.89

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 59

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1201101	ARRESTER, SECON WIRE/HRDW~ARRES	Not plan Buy	Yes	Active	EA	9.00	39.74728	357.73		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	357.73				
1201102	ARRESTER, SECON WIRE/HRDW~ARRES	Not plan Buy	Yes	Active	EA	13.00	23.80435	309.46		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	309.46
1201202	ARRESTER, ARM,	WIRE/HRDW~ARRES	Not plan Buy	Yes Active EA	64.00	327.97120 20,990.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	6,559.42
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	1,311.88
On-hand	LINCOLN	Yes	Lincoln Warehouse		8.00	2,623.77
On-hand	PRESQUE2	Yes	Presque Isle		32.00	10,495.08
1201203	ARRESTER, ARM,	WIRE/HRDW~ARRES	Not plan Buy	Yes Active EA	72.00	46.73630 3,365.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		5.00	233.68
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	373.89
On-hand	ISLAND2	Yes	Island Falls		7.00	327.15
On-hand	LAMOINE	Yes	Lamoine Warehouse		14.00	654.31
On-hand	LINCOLN	Yes	Lincoln Warehouse		6.00	280.42
On-hand	MACHIAS	Yes	Machias Warehouse		14.00	654.31
On-hand	PRESQUE2	Yes	Presque Isle		18.00	841.25
1201204	ARRESTER, TRANS	WIRE/HRDW~ARRES	Not plan Buy	Yes Active EA	56.00	58.62384 3,282.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	879.36
On-hand	LAMOINE	Yes	Lamoine Warehouse		14.00	820.73
On-hand	LINCOLN	Yes	Lincoln Warehouse		7.00	410.37
On-hand	MACHIAS	Yes	Machias Warehouse		11.00	644.86
On-hand	PRESQUE2	Yes	Presque Isle		9.00	527.61

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 60

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1201206	ARRESTER, ARM,	WIRE/HRDW~ARRES	Not plan Buy	Yes	Active	EA		56.00	101.34372	5,675.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		6.00	608.06				
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	1,925.53				
On-hand	LAMOINE	Yes	Lamoine Warehouse		9.00	912.09				
On-hand	MACHIAS	Yes	Machias Warehouse		9.00	912.09				
On-hand	PRESQUE2	Yes	Presque Isle		13.00	1,317.47				
1201207	ARRESTER, TRANS	WIRE/HRDW~ARRES	Not plan Buy	Yes	Active	EA		35.00	91.06952	3,187.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	1,366.04				
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	728.56				
On-hand	MACHIAS	Yes	Machias Warehouse		7.00	637.49				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	455.35				
1201306	ARRESTER, TRANS	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		18.00	406.47000	7,316.46
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00		7,316.46
1201310	ARRESTER, TRANS WIRE/HRDW~ARRES	Min-max	Buy	Yes	Active	EA		116.00	294.23864	34,131.68
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					116.00		34,131.68
1201320	ARRESTER, TRANS MISCELLANEOUS~M	Min-max	Buy	Yes	Active	EA		10.00	534.98000	5,349.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00		5,349.80
1201321	ARRESTER, TRANS MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		7.00	1,087.32457	7,611.27
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00		7,611.27
1201945	ARRESTER, NEUTR WIRE/HRDW~ARRES	Not plan	Buy	Yes	Active	EA		3.00	1,364.10200	4,092.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00		4,092.31

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 61

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1202101	BLADE SOLID, 15 WIRE/HRDW~BLADE	Not plan	Buy	Yes	Active	EA		95.00	49.55527	4,707.75
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					8.00		396.44
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00		891.99
On-hand	ISLAND2	Yes	Island Falls					3.00		148.67
On-hand	LAMOINE	Yes	Lamoine Warehouse					11.00		545.11
On-hand	LINCOLN	Yes	Lincoln Warehouse					6.00		297.33
On-hand	MACHIAS	Yes	Machias Warehouse					34.00		1,684.88
On-hand	PRESQUE2	Yes	Presque Isle					15.00		743.33
1202102	BLADE SOLID, 27 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		88.00	31.33904	2,757.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					8.00		250.71
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00		250.71
On-hand	ISLAND2	Yes	Island Falls					3.00		94.02
On-hand	LAMOINE	Yes	Lamoine Warehouse					15.00		470.09
On-hand	MACHIAS	Yes	Machias Warehouse					34.00		1,065.53
On-hand	PRESQUE2	Yes	Presque Isle					20.00		626.78
1202305	BLADE SOLID, LO WIRE/HRDW~BLADE	Not plan	Buy	Yes	Active	EA		97.00	80.18375	7,777.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					6.00		481.10
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00		2,245.14
On-hand	ISLAND2	Yes	Island Falls					3.00		240.55

On-hand	LAMOINE	Yes	Lamoine Warehouse	10.00	801.84
On-hand	LINCOLN	Yes	Lincoln Warehouse	18.00	1,443.31
On-hand	MACHIAS	Yes	Machias Warehouse	12.00	962.20
On-hand	PRESQUE2	Yes	Presque Isle	20.00	1,603.67

1202306	BLADE SOLID, LO WIRE/HRDW~BLADE	Not plan Buy	Yes	Active	EA	25.00	97.42191	2,435.55
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			7.00	681.95	
On-hand	LAMOINE	Yes	Lamoine Warehouse			9.00	876.80	
On-hand	PRESQUE2	Yes	Presque Isle			9.00	876.80	

1203001	CABLE, 477 MCM WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	2,300.00	4.37195	10,055.49
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle			2,300.00	10,055.49	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 62

Cost Type: Average  
Category Set: Inventory  
Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1203101	CABLE, ALUM SER WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	25,049.00	1.07996	27,052.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			18,000.00	19,439.34			
On-hand	PRESQUE2	Yes	Presque Isle			7,049.00	7,612.66			
1203102	CABLE, ALUM SER WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	9,757.00	2.12549	20,738.38		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			6,058.00	12,876.20			
On-hand	PRESQUE2	Yes	Presque Isle			3,699.00	7,862.18			
1203103	CABLE, ALUM SER WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	14,981.00	2.21369	33,163.30		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	FORT KENT2	Yes	Fort Kent			981.00	2,171.63			
On-hand	HAMPDEN	Yes	Hampden Warehouse			8,400.00	18,595.00			
On-hand	LAMOINE	Yes	Lamoine Warehouse			1,200.00	2,656.43			
On-hand	MACHIAS	Yes	Machias Warehouse			1,200.00	2,656.43			
On-hand	PRESQUE2	Yes	Presque Isle			3,200.00	7,083.81			
1203104	CABLE, ALUM SER WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	5,321.00	2.95402	15,718.34		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	FORT KENT2	Yes	Fort Kent			492.00	1,453.38			
On-hand	HAMPDEN	Yes	Hampden Warehouse			3,779.00	11,163.24			
On-hand	PRESQUE2	Yes	Presque Isle			1,050.00	3,101.72			
1203106	CABLE, ALUM SER WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	4,678.00	3.13834	14,681.16		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	FORT KENT2	Yes	Fort Kent			440.00	1,380.87			
On-hand	HAMPDEN	Yes	Hampden Warehouse			2,000.00	6,276.68			

On-hand	ISLAND2	Yes	Island Falls						313.00	982.30	
On-hand	PRESQUE2	Yes	Presque Isle						1,925.00	6,041.31	
1203136	CABLE, 336.4 QD MPS LINE HARDWA Min-max			Buy	Yes	Active	FT		2,167.00	7.02025	15,212.87
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent						267.00	1,874.41	
On-hand	PRESQUE2	Yes	Presque Isle						1,900.00	13,338.47	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 63

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1203201	CABLE, MESSENGE WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	18,254.00	0.94197	17,194.76
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						11,975.00	11,280.12
On-hand	PRESQUE2	Yes	Presque Isle						6,279.00	5,914.64
1203300	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	78,271.00	1.54293	120,766.57
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent						2,844.00	4,388.09
On-hand	HAMPDEN	Yes	Hampden Warehouse						29,100.00	44,899.22
On-hand	ISLAND2	Yes	Island Falls						4,630.00	7,143.76
On-hand	LAMOINE	Yes	Lamoine Warehouse						4,377.00	6,753.40
On-hand	LINCOLN	Yes	Lincoln Warehouse						3,500.00	5,400.25
On-hand	MACHIAS	Yes	Machias Warehouse						4,820.00	7,436.92
On-hand	PRESQUE2	Yes	Presque Isle						29,000.00	44,744.93
1203301	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	1,950.00	0.74163	1,446.18
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	LAMOINE	Yes	Lamoine Warehouse						1,450.00	1,075.36
On-hand	MACHIAS	Yes	Machias Warehouse						500.00	370.82
1203302	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	9,450.00	2.49000	23,530.50
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						9,450.00	23,530.50
1203303	CABLE, HENDRIX, MISCELLANEOUS~M		Not plan	Buy	Yes	Active	FT	10,842.00	2.29000	24,828.18
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						10,842.00	24,828.18
1203304	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	2,350.00	2.24331	5,271.78
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						750.00	1,682.48
On-hand	LAMOINE	Yes	Lamoine Warehouse						1,600.00	3,589.30

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1203307	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	118,664.00	3.43432	407,530.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					89,282.00	306,623.20	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4,100.00	14,080.72	
On-hand	LINCOLN	Yes	Lincoln Warehouse					1,800.00	6,181.78	
On-hand	MACHIAS	Yes	Machias Warehouse					2,290.00	7,864.60	
On-hand	PRESQUE2	Yes	Presque Isle					21,192.00	72,780.17	
1203310	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	7,266.00	2.38254	17,311.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7,266.00	17,311.57	
1203312	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	9,294.00	3.34824	31,118.51
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8,396.00	28,111.79	
On-hand	LAMOINE	Yes	Lamoine Warehouse					898.00	3,006.72	
1203313	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	EA	8,333.00	3.39454	28,286.73
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8,333.00	28,286.73	
1203314	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	EA	13,166.00	3.22498	42,460.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13,166.00	42,460.08	
1203315	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	EA	2,804.00	6.93471	19,444.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2,804.00	19,444.92	
1203316	CABLE, HENDRIX, WIRE/HRDW~CABLE		Not plan	Buy	Yes	Active	FT	6,180.00	4.50000	27,810.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6,180.00	27,810.00	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------



1203320	CABLE, HENDRIX, MISCELLANEOUS~M	Not plan Buy	Yes	Active	FT	4,200.00	1.85000	7,770.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			4,200.00	7,770.00	
1203400	CABLE, 600V CU, WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	1,000.00	0.39549	395.49
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			1,000.00	395.49	
1203401	LOBBY STOCK - C WIRE/HRDW~CABLE	Not plan Buy	Yes	Lobby	FT	4,000.00	1.55885	6,235.39
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3,000.00	4,676.54	
On-hand	PRESQUE2	Yes	Presque Isle			1,000.00	1,558.85	
1203402	LOBBY STOCK - C WIRE/HRDW~CABLE	Not plan Buy	Yes	Lobby	FT	1,700.00	2.37000	4,029.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			900.00	2,133.00	
On-hand	LAMOINE	Yes	Lamoine Warehouse			800.00	1,896.00	
1203403	LOBBY STOCK - C WIRE/HRDW~CABLE	Not plan Buy	Yes	Lobby	FT	2,000.00	3.85766	7,715.31
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			2,000.00	7,715.31	
1203404	CABLE, 600V CU, WIRE/HRDW~CABLE	Not plan Buy	Yes	Active	FT	5,125.00	7.05836	36,174.10
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			190.00	1,341.09	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3,000.00	21,175.08	
On-hand	LINCOLN	Yes	Lincoln Warehouse			700.00	4,940.85	
On-hand	MACHIAS	Yes	Machias Warehouse			400.00	2,823.34	
On-hand	PRESQUE2	Yes	Presque Isle			835.00	5,893.73	
1203600	LOBBY STOCK - C WIRE/HRDW~CABLE	Not plan Buy	Yes	Lobby	FT	31,182.00	0.93470	29,145.73
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			24,762.00	23,144.98	
On-hand	PRESQUE2	Yes	Presque Isle			6,420.00	6,000.76	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 66

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206102	LOBBY STOCK - C WIRE/HRDW~CLAMP	Not plan Buy	Yes	Lobby	EA	600.00	14.96917	8,981.50		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			200.00	2,993.83			
On-hand	PRESQUE2	Yes	Presque Isle			400.00	5,987.67			

1206104	LOBBY STOCK - C WIRE/HRDW~CLAMP Not plan Buy Yes Lobby EA							150.00	18.92123	2,838.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00	946.06	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	1,892.12	
1206105	LOBBY STOCK - C WIRE/HRDW~CLAMP Not plan Buy Yes Lobby EA							113.00	25.25346	2,853.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					58.00	1,464.70	
On-hand	PRESQUE2	Yes	Presque Isle					55.00	1,388.94	
1206107	CLAMP, LIVE LIN WIRE/HRDW~CLAMP Not plan Buy Yes Active EA							81.00	41.60474	3,369.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	1,414.56	
On-hand	LAMOINE	Yes	Lamoine Warehouse					19.00	790.49	
On-hand	PRESQUE2	Yes	Presque Isle					28.00	1,164.93	
1206108	LOBBY STOCK - C WIRE/HRDW~CLAMP Not plan Buy Yes Lobby EA							150.00	12.56560	1,884.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					125.00	1,570.70	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	314.14	
1206110	CLAMP, LIVE LIN WIRE/HRDW~CLAMP Not plan Buy Yes Active EA							449.00	19.37579	8,699.73
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					449.00	8,699.73	
1206201	LOBBY STOCK - C WIRE/HRDW~CLAMP Not plan Buy Yes Lobby EA							1,775.00	11.77418	20,899.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,575.00	18,544.33	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	2,354.84	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 67

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206202	LOBBY STOCK - C WIRE/HRDW~CLAMP Not plan Buy Yes Lobby EA							425.00	21.88047	9,299.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					320.00	7,001.75	
On-hand	PRESQUE2	Yes	Presque Isle					105.00	2,297.45	
1206204	CLAMP, DEADEND, WIRE/HRDW~CLAMP Not plan Buy Yes Active EA							206.00	22.63259	4,662.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					161.00	3,643.85	
On-hand	LAMOINE	Yes	Lamoine Warehouse					11.00	248.96	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	45.27	
On-hand	MACHIAS	Yes	Machias Warehouse					20.00	452.65	

On-hand	PRESQUE2	Yes	Presque Isle					12.00	271.59	
1206250	LOBBY STOCK - C WIRE/HRDW~CLAMP	Not plan Buy	Yes	Lobby	EA			190.00	17.52589	3,329.92
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					110.00	1,927.85	
On-hand	PRESQUE2	Yes	Presque Isle					80.00	1,402.07	
1206251	CLAMP, DEADEND, WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA			109.00	16.54374	1,803.27
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					7.00	115.81	
On-hand	HAMPDEN	Yes	Hampden Warehouse					52.00	860.27	
On-hand	LAMOINE	Yes	Lamoine Warehouse					12.00	198.52	
On-hand	LINCOLN	Yes	Lincoln Warehouse					15.00	248.16	
On-hand	MACHIAS	Yes	Machias Warehouse					8.00	132.35	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	248.16	
1206270	CLAMP, DEADEND WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA			6.00	102.85000	617.10
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	617.10	
1206275	CLAMP, DEADEND WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA			7.00	215.54733	1,508.83
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	1,508.83	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 68

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206276	CLAMP, DEADEND	WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA		6.00	75.40000	452.40
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	452.40	
1206280	CLAMP, DEADEND	WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA		15.00	245.38100	3,680.72
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	3,680.72	
1206285	CLAMP, DEADEND	WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA		15.00	121.84000	1,827.60
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	1,827.60	
1206286	CLAMP, DEADEND	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		7.00	172.99800	1,210.99
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	1,210.99	
1206301	CLAMP, WIRE ROP	WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA		21.00	6.12000	128.52

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	128.52
1206302	CLAMP, WIRE ROP	WIRE/HRDW~CLAMP	Not plan Buy	Yes Active EA	70.00	18.92000 1,324.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		70.00	1,324.40
1206304	LOBBY STOCK - C	WIRE/HRDW~CLAMP	Not plan Buy	Yes Lobby EA	400.00	2.45593 982.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		250.00	613.98
On-hand	PRESQUE2	Yes	Presque Isle		150.00	368.39
1206305	LOBBY STOCK - C	WIRE/HRDW~CLAMP	Not plan Buy	Yes Lobby EA	575.00	8.96087 5,152.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		350.00	3,136.31
On-hand	PRESQUE2	Yes	Presque Isle		225.00	2,016.20

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 69

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206310	CLAMP, ANCHOR R	WIRE/HRDW~CLAMP	Not plan	Buy	Yes	Active	EA	63.00	6.12600	385.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		63.00	385.94				
1206323	LOBBY STOCK - C	WIRE/HRDW~CLAMP	Not plan	Buy	Yes	Lobby	EA	1,038.00	0.92652	961.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,038.00	961.73				
1206324	LOBBY STOCK - C	WIRE/HRDW~CLAMP	Not plan	Buy	Yes	Lobby	EA	1,670.00	1.31006	2,187.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,421.00	1,861.59				
On-hand	PRESQUE2	Yes	Presque Isle		249.00	326.20				
1206325	CLAMP, BONDING	WIRE/HRDW~CLAMP	Not plan	Buy	Yes	Active	EA	1,750.00	1.87641	3,283.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,500.00	2,814.62				
On-hand	PRESQUE2	Yes	Presque Isle		250.00	469.10				
1206326	CLAMP, BONDING	WIRE/HRDW~CLAMP	Not plan	Buy	Yes	Active	EA	150.00	2.25000	337.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		150.00	337.50				

1206365	CLAMP, CUTOUT G WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	7.00	118.55600	829.89
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	829.89		
1206368	CLAMP, CUSHION WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	121.00	52.94381	6,406.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	FORT KENT2	Yes	Fort Kent		3.00	158.83		
On-hand	HAMPDEN	Yes	Hampden Warehouse		58.00	3,070.74		
On-hand	PRESQUE2	Yes	Presque Isle		60.00	3,176.63		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 70

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206375	CLAMP, CUSHION WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	66.00	71.99937	4,751.96		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		3.00	216.00				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	72.00				
On-hand	ISLAND2	Yes	Island Falls		1.00	72.00				
On-hand	PRESQUE2	Yes	Presque Isle		61.00	4,391.96				
1206378	CLAMP, CUSHION WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	14.00	56.35000	788.90		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	788.90				
1206379	CLAMP, CUSHION WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	416.00	86.32316	35,910.43		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		350.00	30,213.10				
On-hand	PRESQUE2	Yes	Presque Isle		66.00	5,697.33				
1206380	INACTIVE	WIRE/HRDW~CLAMP	Min-max Buy	Yes	Inactive	EA	5.00	70.38932	351.95	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	351.95				
1206381	CLAMP, CUSHION WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	6.00	98.94400	593.66		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	593.66				
1206399	CLAMP, SUSP. SH WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	52.00	20.76848	1,079.96		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		44.00	913.81				
On-hand	LINCOLN	Yes	Lincoln Warehouse		8.00	166.15				
1206400	CLAMP, SUSP. SH WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	200.00	15.39791	3,079.58		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		182.00	2,802.42
On-hand	PRESQUE2	Yes	Presque Isle		18.00	277.16

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 71

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206401	LOBBY STOCK - C WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Lobby	EA	166.00	18.36394	3,048.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		86.00	1,579.30				
On-hand	PRESQUE2	Yes	Presque Isle		80.00	1,469.11				
1206403	CLAMP, SUSP. SH WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	43.00	30.78209	1,323.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	677.21				
On-hand	LAMOINE	Yes	Lamoine Warehouse		21.00	646.42				
1206404	CLAMP, SUSP. SH WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	141.00	29.18289	4,114.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		131.00	3,822.96				
On-hand	LINCOLN	Yes	Lincoln Warehouse		10.00	291.83				
1206407	CLAMP, VERTICAL WIRE/HRDW~CLAMP		MRP plan	Buy	Yes	Active	EA	20.00	48.00000	960.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	960.00				
1206408	CLAMP, ALUM TRU WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	89.00	7.82423	696.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		3.00	23.47				
On-hand	ISLAND2	Yes	Island Falls		8.00	62.59				
On-hand	PRESQUE2	Yes	Presque Isle		78.00	610.29				
1206409	CLAMP, ALUM TRU WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	95.00	8.80934	836.89
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		3.00	26.43				
On-hand	PRESQUE2	Yes	Presque Isle		92.00	810.46				
1206415	CLAMP, DUCTILE MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	74.00	19.26000	1,425.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		25.00	481.50				
On-hand	PRESQUE2	Yes	Presque Isle		49.00	943.74				

BANGOR HYDRO

Report Date: 13-SEP-2024 14:39

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

As of Date: 31-DEC-2022 00:00:00  
 Page: 72

Detailed ( USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206450	CLAMP, SINGLE P WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	45.00	15.06349	677.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	451.90	
On-hand	LINCOLN	Yes	Lincoln Warehouse					15.00	225.95	
1206451	CLAMP, VERTICAL WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	74.00	0.00000	0.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					53.00	0.00	
On-hand	LINCOLN	Yes	Lincoln Warehouse					21.00	0.00	
1206452	CLAMP, HENDRIX WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	178.00	24.18738	4,305.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					63.00	1,523.81	
On-hand	ISLAND2	Yes	Island Falls					10.00	241.87	
On-hand	LAMOINE	Yes	Lamoine Warehouse					52.00	1,257.74	
On-hand	LINCOLN	Yes	Lincoln Warehouse					12.00	290.25	
On-hand	MACHIAS	Yes	Machias Warehouse					22.00	532.12	
On-hand	PRESQUE2	Yes	Presque Isle					19.00	459.56	
1206454	CLAMP, ANGLE SU WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	50.00	17.70336	885.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00	885.17	
1206455	CLAMP, C-CABLE WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	9.00	10.25000	92.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	92.25	
1206458	CLAMP, HENDRIX WIRE/HRDW~CLAMP		Not plan	Buy	Yes	Active	EA	294.00	44.84721	13,185.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	134.54	
On-hand	HAMPDEN	Yes	Hampden Warehouse					205.00	9,193.68	
On-hand	LAMOINE	Yes	Lamoine Warehouse					12.00	538.17	
On-hand	LINCOLN	Yes	Lincoln Warehouse					10.00	448.47	
On-hand	PRESQUE2	Yes	Presque Isle					64.00	2,870.22	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 73

Detailed ( USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

1206460	CLAMP, MESSENGER WIRE/HRDW~CLAMP	MRP plan Buy	Yes	Active	EA	9.00	142.68460	1,284.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	1,284.16		
1206500	CLAMP, STIRRUP, WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	110.00	55.13482	6,064.83
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		62.00	3,418.36		
On-hand	LAMOINE	Yes	Lamoine Warehouse		15.00	827.02		
On-hand	PRESQUE2	Yes	Presque Isle		33.00	1,819.45		
1206501	CLAMP, STIRRUP, WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	27.00	23.41800	632.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	187.34		
On-hand	LAMOINE	Yes	Lamoine Warehouse		19.00	444.94		
1206503	CLAMP, STIRRUP, WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	78.00	15.14167	1,181.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	FORT KENT2	Yes	Fort Kent		10.00	151.42		
On-hand	ISLAND2	Yes	Island Falls		3.00	45.43		
On-hand	PRESQUE2	Yes	Presque Isle		65.00	984.21		
1206600	CLAMP, D/E STRA WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	142.00	107.62483	15,282.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		105.00	11,300.61		
On-hand	LINCOLN	Yes	Lincoln Warehouse		7.00	753.37		
On-hand	PRESQUE2	Yes	Presque Isle		30.00	3,228.75		
1206604	CLAMP, D/E STRA WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	64.00	78.18226	5,003.66
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		36.00	2,814.56		
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	312.73		
On-hand	LINCOLN	Yes	Lincoln Warehouse		5.00	390.91		
On-hand	PRESQUE2	Yes	Presque Isle		19.00	1,485.46		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 74

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1206611	CLAMP, D/E STRA WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	212.00	128.59280	27,261.67		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		110.00	14,145.21				
On-hand	LAMOINE	Yes	Lamoine Warehouse		5.00	642.96				
On-hand	PRESQUE2	Yes	Presque Isle		97.00	12,473.50				
1206755	CLAMP, D/E STRA WIRE/HRDW~CLAMP	Not plan Buy	Yes	Active	EA	52.00	67.64506	3,517.54		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				



On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	744.10	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	135.29	
On-hand	PRESQUE2	Yes	Presque Isle					39.00	2,638.16	
1206800	INACTIVE		WIRE/HRDW~CLAMP Min-max	Buy	Yes	Inactive	EA	15.00	16.43000	246.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	246.45	
1206801	CLAMP, JUMPER A		WIRE/HRDW~CLAMP Not plan	Buy	Yes	Active	EA	4.00	189.24000	756.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	756.96	
1206903	LOBBY STOCK - C		WIRE/HRDW~CLAMP Min-max	Buy	Yes	Lobby	EA	210.00	18.40290	3,864.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					105.00	1,932.30	
On-hand	PRESQUE2	Yes	Presque Isle					105.00	1,932.30	
1207115	LOBBY STOCK - C		WIRE/HRDW~CONNE Not plan	Buy	Yes	Lobby	EA	145.00	0.86988	126.13
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					145.00	126.13	
1207117	LOBBY STOCK - C		WIRE/HRDW~CONNE Not plan	Buy	Yes	Lobby	EA	148.00	0.74205	109.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					148.00	109.82	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 75

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1207120	LOBBY STOCK - C		WIRE/HRDW~CONNE	Not plan	Buy	Yes	Lobby	EA	90.00	1.00197	90.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse					90.00	90.18		
1207123	LOBBY STOCK - C		WIRE/HRDW~CONNE	Not plan	Buy	Yes	Lobby	EA	309.00	2.06214	637.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse					209.00	430.99		
On-hand	PRESQUE2	Yes	Presque Isle					100.00	206.21		
1207125	LOBBY STOCK - C		WIRE/HRDW~CONNE	Not plan	Buy	Yes	Lobby	EA	192.00	3.30844	635.22
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse					192.00	635.22		
1207126	LOBBY STOCK - C		WIRE/HRDW~CONNE	Not plan	Buy	Yes	Lobby	EA	31.00	4.60393	142.72

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	142.72
1207129	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA	25.00 10.42053 260.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		25.00	260.51
1207131	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA	24.00 15.26700 366.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	366.41
1207134	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA	59.00 21.46995 1,266.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		59.00	1,266.73
1207200	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA	620.00 1.84609 1,144.57
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		420.00	775.36
On-hand	PRESQUE2	Yes	Presque Isle		200.00	369.22

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 76

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1207202	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			679.00	5.79656	3,935.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		379.00	2,196.90				
On-hand	PRESQUE2	Yes	Presque Isle		300.00	1,738.97				
1207203	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA			3,250.00	5.45022	17,713.22
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,100.00	11,445.46				
On-hand	PRESQUE2	Yes	Presque Isle		1,150.00	6,267.75				
1207204	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA			150.00	2.42788	364.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		75.00	182.09				
On-hand	PRESQUE2	Yes	Presque Isle		75.00	182.09				
1207205	LOBBY STOCK - C WIRE/HRDW~CONNE	Not plan Buy	Yes	Lobby	EA			350.00	7.64038	2,674.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		150.00	1,146.06				
On-hand	PRESQUE2	Yes	Presque Isle		200.00	1,528.08				

1207207	LOBBY STOCK - C WIRE/HRDW~CONNE Not plan Buy Yes Lobby EA							325.00	7.73133	2,512.68
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					125.00	966.42	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	1,546.27	

  

1207209	LOBBY STOCK - C WIRE/HRDW~CONNE Not plan Buy Yes Lobby EA							520.00	16.57266	8,617.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					320.00	5,303.25	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	3,314.53	

  

1207211	LOBBY STOCK - C WIRE/HRDW~CONNE Not plan Buy Yes Lobby EA							350.00	16.24292	5,685.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					260.00	4,223.16	
On-hand	PRESQUE2	Yes	Presque Isle					90.00	1,461.86	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 77

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1207213	CONNECTOR, DIST WIRE/HRDW~CONNE	Not plan Buy	Yes	Active	EA			156.00	36.49941	5,693.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					4.00	146.00	
On-hand	HAMPDEN	Yes	Hampden Warehouse					57.00	2,080.47	
On-hand	ISLAND2	Yes	Island Falls					6.00	219.00	
On-hand	LAMOINE	Yes	Lamoine Warehouse					44.00	1,605.97	
On-hand	MACHIAS	Yes	Machias Warehouse					5.00	182.50	
On-hand	PRESQUE2	Yes	Presque Isle					40.00	1,459.98	
1207215	CONNECTOR, DIST WIRE/HRDW~CONNE	Not plan Buy	Yes	Active	EA			169.00	42.81198	7,235.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					7.00	299.68	
On-hand	HAMPDEN	Yes	Hampden Warehouse					59.00	2,525.91	
On-hand	ISLAND2	Yes	Island Falls					10.00	428.12	
On-hand	LAMOINE	Yes	Lamoine Warehouse					9.00	385.31	
On-hand	LINCOLN	Yes	Lincoln Warehouse					11.00	470.93	
On-hand	MACHIAS	Yes	Machias Warehouse					10.00	428.12	
On-hand	PRESQUE2	Yes	Presque Isle					63.00	2,697.16	
1207505	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			360.00	5.69166	2,049.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					300.00	1,707.50	
On-hand	PRESQUE2	Yes	Presque Isle					60.00	341.50	
1207508	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			48.00	11.74121	563.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					48.00	563.58	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1207510	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			1,980.00	6.94616	13,753.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,860.00	12,919.85				
On-hand	PRESQUE2	Yes	Presque Isle		120.00	833.54				
1207518	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			2,724.00	7.84989	21,383.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,124.00	16,673.17				
On-hand	PRESQUE2	Yes	Presque Isle		600.00	4,709.93				

BANGOR HYDRO

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 78

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1207527	LOBBY STOCK - C WIRE/HRDW~CONNE	MRP plan Buy	Yes	Lobby	EA			414.00	10.80000	4,471.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		294.00	3,175.20				
On-hand	PRESQUE2	Yes	Presque Isle		120.00	1,296.00				
1207550	CONNECTOR, INS. MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA			152.00	29.95857	4,553.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		104.00	3,115.69				
On-hand	PRESQUE2	Yes	Presque Isle		48.00	1,438.01				
1207554	CONNECTOR, 15KV MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			352.00	87.45133	30,782.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		292.00	25,535.79				
On-hand	MACHIAS	Yes	Machias Warehouse		30.00	2,623.54				
On-hand	PRESQUE2	Yes	Presque Isle		30.00	2,623.54				
1207555	CONNECTOR, 15KV WIRE/HRDW~CONNE	Not plan Buy	Yes	Active	EA			29.00	95.85382	2,779.76
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	MACHIAS	Yes	Machias Warehouse		25.00	2,396.35				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	383.42				
1207560	CONNECTOR, 35KV WIRE/HRDW~CONNE	Not plan Buy	Yes	Active	EA			9.00	92.31311	830.82
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	276.94				
On-hand	MACHIAS	Yes	Machias Warehouse		6.00	553.88				
1207565	CONNECTOR, INS. WIRE/HRDW~CONNE	MRP plan Buy	Yes	Active	EA			52.00	52.02487	2,705.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	1,664.80				
On-hand	PRESQUE2	Yes	Presque Isle		20.00	1,040.50				

1207615 CLAMP, PARALLEL WIRE/HRDW~CONNE Not plan Buy Yes Active EA 48.00 6.84371 328.50

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		28.00	191.62
On-hand	PRESQUE2	Yes	Presque Isle		20.00	136.87

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 79

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1207800	CONNECTOR, TWIS WIRE/HRDW~CONNE	Not plan	Buy	Yes	Active	EA	BOX	3.00	102.65375	307.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	205.31				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	102.65				
1208171	LOBBY STOCK - C WIRE/HRDW~CLEVI	Not plan	Buy	Yes	Lobby	EA		175.00	12.21121	2,136.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		75.00	915.84				
On-hand	PRESQUE2	Yes	Presque Isle		100.00	1,221.12				
1208202	CLEVIS, CLEVIS, WIRE/HRDW~CLEVI	Not plan	Buy	Yes	Active	EA		63.00	15.64719	985.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		54.00	844.95				
On-hand	LINCOLN	Yes	Lincoln Warehouse		9.00	140.82				
1208207	CLEVIS, BALL, H WIRE/HRDW~CLEVI	Not plan	Buy	Yes	Active	EA		156.00	8.57238	1,337.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		116.00	994.40				
On-hand	LAMOINE	Yes	Lamoine Warehouse		32.00	274.32				
On-hand	LINCOLN	Yes	Lincoln Warehouse		8.00	68.58				
1208208	CLEVIS, BALL, H WIRE/HRDW~CLEVI	Not plan	Buy	Yes	Active	EA		98.00	19.47970	1,909.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		10.00	194.80				
On-hand	ISLAND2	Yes	Island Falls		7.00	136.36				
On-hand	PRESQUE2	Yes	Presque Isle		81.00	1,577.86				
1208220	CLEVIS, Y BALL, WIRE/HRDW~CLEVI	Not plan	Buy	Yes	Active	EA		320.00	13.92702	4,456.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		229.00	3,189.29				
On-hand	LAMOINE	Yes	Lamoine Warehouse		6.00	83.56				
On-hand	LINCOLN	Yes	Lincoln Warehouse		19.00	264.61				
On-hand	PRESQUE2	Yes	Presque Isle		66.00	919.18				

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1208272	CLEVIS, THIMBLE WIRE/HRDW~CLEVI		MRP	plan	Buy	Yes	Active	EA	196.00	16.46853	3,227.83
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						117.00	1,926.82	
On-hand	PRESQUE2	Yes	Presque Isle						79.00	1,301.01	
1208274	CLEVIS, THIMBLE WIRE/HRDW~CLEVI		MRP	plan	Buy	Yes	Active	EA	72.00	48.66000	3,503.52
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						72.00	3,503.52	
1208303	CLEVIS, Y SOCKE WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	59.00	28.31517	1,670.60	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						20.00	566.30	
On-hand	LINCOLN	Yes	Lincoln Warehouse						6.00	169.89	
On-hand	PRESQUE2	Yes	Presque Isle						33.00	934.40	
1208330	CLEVIS, SOCKET, WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	138.00	17.37904	2,398.31	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						45.00	782.06	
On-hand	LINCOLN	Yes	Lincoln Warehouse						13.00	225.93	
On-hand	PRESQUE2	Yes	Presque Isle						80.00	1,390.32	
1208340	CLEVIS, Y BALL, WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	30.00	22.73379	682.01	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						30.00	682.01	
1208355	CLEVIS, SOCKET, WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	18.00	16.46075	296.29	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						18.00	296.29	
1208365	CLEVIS, HOT LIN WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	31.00	22.00000	682.00	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						31.00	682.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 81

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1208504	CLEVIS, Y EYE, WIRE/HRDW~CLEVI		Not plan	Buy	Yes	Active	EA	399.00	16.04224	6,400.85

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		259.00	4,154.94
On-hand	PRESQUE2	Yes	Presque Isle		140.00	2,245.91
1208505	CLEVIS, Y EYE, WIRE/HRDW~CLEVI	Not plan Buy	Yes Active EA		133.00	17.43528 2,318.89
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		133.00	2,318.89
1208508	CLEVIS, Y EYE, WIRE/HRDW~CLEVI	Not plan Buy	Yes Active EA		62.00	24.58018 1,523.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		37.00	909.47
On-hand	PRESQUE2	Yes	Presque Isle		25.00	614.50
1208544	CLEVIS, EYE, 20 WIRE/HRDW~CLEVI	Not plan Buy	Yes Active EA		79.00	10.03681 792.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		34.00	341.25
On-hand	PRESQUE2	Yes	Presque Isle		45.00	451.66
1208545	CLEVIS, EYE, 25 WIRE/HRDW~CLEVI	Not plan Buy	Yes Active EA		113.00	9.19482 1,039.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		67.00	616.05
On-hand	PRESQUE2	Yes	Presque Isle		46.00	422.96
1208555	CLEVIS, EYE, 30 WIRE/HRDW~CLEVI	Not plan Buy	Yes Active EA		21.00	16.85000 353.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	353.85
1208600	CLEVIS, NUT, 15 MISCELLANEOUS~M	Not plan Buy	Yes Active EA		137.00	5.93916 813.66
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		88.00	522.65
On-hand	LAMOINE	Yes	Lamoine Warehouse		23.00	136.60
On-hand	MACHIAS	Yes	Machias Warehouse		26.00	154.42

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 82

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1209115	CUTOUT, OPEN, 1 WIRE/HRDW~CUTOU	Not plan Buy	Yes Active EA					234.00	84.86911	19,859.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		8.00	678.95				
On-hand	HAMPDEN	Yes	Hampden Warehouse		113.00	9,590.21				
On-hand	ISLAND2	Yes	Island Falls		5.00	424.35				
On-hand	LAMOINE	Yes	Lamoine Warehouse		18.00	1,527.64				
On-hand	LINCOLN	Yes	Lincoln Warehouse		11.00	933.56				
On-hand	PRESQUE2	Yes	Presque Isle		79.00	6,704.66				

1209116	CUTOUT, L/B, 15 WIRE/HRDW~CUTOU	Not plan Buy	Yes	Active	EA	375.00	123.80812	46,428.05
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			8.00	990.46	
On-hand	HAMPDEN	Yes	Hampden Warehouse			149.00	18,447.41	
On-hand	ISLAND2	Yes	Island Falls			2.00	247.62	
On-hand	LAMOINE	Yes	Lamoine Warehouse			34.00	4,209.48	
On-hand	LINCOLN	Yes	Lincoln Warehouse			13.00	1,609.51	
On-hand	MACHIAS	Yes	Machias Warehouse			104.00	12,876.04	
On-hand	PRESQUE2	Yes	Presque Isle			65.00	8,047.53	

1209310	CUTOUT, OPEN, 2 WIRE/HRDW~CUTOU	Not plan Buy	Yes	Active	EA	73.00	100.14289	7,310.43
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			8.00	801.14	
On-hand	HAMPDEN	Yes	Hampden Warehouse			41.00	4,105.86	
On-hand	LAMOINE	Yes	Lamoine Warehouse			18.00	1,802.57	
On-hand	PRESQUE2	Yes	Presque Isle			6.00	600.86	

1209320	CUTOUT, L/B, 34 WIRE/HRDW~CUTOU	Not plan Buy	Yes	Active	EA	170.00	152.62624	25,946.46
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			8.00	1,221.01	
On-hand	HAMPDEN	Yes	Hampden Warehouse			66.00	10,073.33	
On-hand	LAMOINE	Yes	Lamoine Warehouse			29.00	4,426.16	
On-hand	MACHIAS	Yes	Machias Warehouse			33.00	5,036.67	
On-hand	PRESQUE2	Yes	Presque Isle			34.00	5,189.29	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 83

1209500	CUTOUT, OPEN FU WIRE/HRDW~CUTOU	Not plan Buy	Yes	Active	EA	43.00	41.20107	1,771.65
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	370.81	
On-hand	LAMOINE	Yes	Lamoine Warehouse			6.00	247.21	
On-hand	LINCOLN	Yes	Lincoln Warehouse			8.00	329.61	
On-hand	MACHIAS	Yes	Machias Warehouse			11.00	453.21	
On-hand	PRESQUE2	Yes	Presque Isle			9.00	370.81	

1209520	CUTOUT, OPEN FU MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	29.00	57.80719	1,676.41
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			8.00	462.46	
On-hand	LAMOINE	Yes	Lamoine Warehouse			13.00	751.49	
On-hand	LINCOLN	Yes	Lincoln Warehouse			1.00	57.81	
On-hand	MACHIAS	Yes	Machias Warehouse			7.00	404.65	

1209550	CUTOUT, L/B FUS WIRE/HRDW~CUTOU	Not plan Buy	Yes	Active	EA	208.00	69.39804	14,434.79
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			102.00	7,078.60	
On-hand	LAMOINE	Yes	Lamoine Warehouse			37.00	2,567.73	



On-hand	LINCOLN	Yes	Lincoln Warehouse					37.00	2,567.73		
On-hand	MACHIAS	Yes	Machias Warehouse					32.00	2,220.74		
1209555	CUTOUT, L/B FUS WIRE/HRDW~CUTOU			Not plan	Buy	Yes	Active	EA	37.00	103.75172	3,838.81
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						18.00	1,867.53	
On-hand	LAMOINE	Yes	Lamoine Warehouse						10.00	1,037.52	
On-hand	PRESQUE2	Yes	Presque Isle						9.00	933.77	
1209600	CUTOUT, OPEN FU MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	13.00	31.45702	408.94
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	188.74	
On-hand	LAMOINE	Yes	Lamoine Warehouse						4.00	125.83	
On-hand	MACHIAS	Yes	Machias Warehouse						3.00	94.37	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 84

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1209650	CUTOUT, L/B FUS WIRE/HRDW~CUTOU			Not plan	Buy	Yes	Active	EA	30.00	83.51431	2,505.43
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						14.00	1,169.20	
On-hand	LAMOINE	Yes	Lamoine Warehouse						4.00	334.06	
On-hand	MACHIAS	Yes	Machias Warehouse						7.00	584.60	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	417.57	
1209700	PROGRAMABLE RES MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	21.00	1,027.47881	21,577.06
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						21.00	21,577.06	
1210102	LOBBY STOCK - G WIRE/HRDW~GRIPS			Not plan	Buy	Yes	Lobby	EA	146.00	2.68523	392.04
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						146.00	392.04	
1210104	LOBBY STOCK - G WIRE/HRDW~GRIPS			Not plan	Buy	Yes	Lobby	EA	610.00	2.48999	1,518.89
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						510.00	1,269.89	
On-hand	PRESQUE2	Yes	Presque Isle						100.00	249.00	
1210106	GRIP, GUY, 7/16 WIRE/HRDW~GRIPS			Not plan	Buy	Yes	Do Not Buy	EA	96.00	2.99000	287.04
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						96.00	287.04	
1210108	LOBBY STOCK - G WIRE/HRDW~GRIPS			Not plan	Buy	Yes	Lobby	EA	550.00	7.46000	4,103.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					350.00	2,611.00		
On-hand	PRESQUE2	Yes	Presque Isle					200.00	1,492.00		
1210120	GRIP, GUY, 20M, WIRE/HRDW~GRIPS			Not plan	Buy	Yes	Active	EA	340.00	12.02526	4,088.59
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						250.00	3,006.32	
On-hand	ISLAND2	Yes	Island Falls						5.00	60.13	
On-hand	PRESQUE2	Yes	Presque Isle						85.00	1,022.15	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 85

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1210122	GRIP, GUY, 7#6	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	20.00	15.59300	311.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	311.86	
1210125	GRIP, GUY, 25M, WIRE/HRDW~GRIPS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	78.00	12.21000	952.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					78.00	952.38	
1210127	BIG GRIP, DEADE	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	40.00	23.80000	952.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	952.00	
1210130	BIG GRIP, DEADE	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	46.00	60.88000	2,800.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					46.00	2,800.48	
1210131	GRIP, ADJUSTABL	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	5.00	0.00000	0.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	0.00	
1210201	LOBBY STOCK - G	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Lobby	EA	1,100.00	1.95038	2,145.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					700.00	1,365.27	
On-hand	PRESQUE2	Yes	Presque Isle					400.00	780.15	
1210203	LOBBY STOCK - G	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Lobby	EA	1,396.00	2.85543	3,986.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,000.00	2,855.43	
On-hand	PRESQUE2	Yes	Presque Isle					396.00	1,130.75	
1210205	LOBBY STOCK - G	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Lobby	EA	500.00	3.29080	1,645.40

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		400.00	1,316.32
On-hand	PRESQUE2	Yes	Presque Isle		100.00	329.08

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 86

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1210207	GRIP, DE, 3/0 A WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA		34.00	3.38617	115.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		20.00	67.72				
On-hand	ISLAND2	Yes	Island Falls		14.00	47.41				
1210209	GRIP, DE, 4/0, WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA		262.00	4.59398	1,203.62
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		12.00	55.13				
On-hand	HAMPDEN	Yes	Hampden Warehouse		105.00	482.37				
On-hand	ISLAND2	Yes	Island Falls		9.00	41.35				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	4.59				
On-hand	LINCOLN	Yes	Lincoln Warehouse		35.00	160.79				
On-hand	PRESQUE2	Yes	Presque Isle		100.00	459.40				
1210211	GRIP, DE, 266.8 WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA		45.00	9.66853	435.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		45.00	435.08				
1210213	GRIP, DE, 336.4 WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA		146.00	11.82231	1,726.06
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		11.00	130.05				
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	307.38				
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	47.29				
On-hand	LINCOLN	Yes	Lincoln Warehouse		10.00	118.22				
On-hand	MACHIAS	Yes	Machias Warehouse		25.00	295.56				
On-hand	PRESQUE2	Yes	Presque Isle		70.00	827.56				
1210217	GRIP, DE, 795 A WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA		22.00	42.38667	932.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	932.51				
1210302	LOBBY STOCK - G WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Lobby	EA		231.00	3.57380	825.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		178.00	636.14				
On-hand	PRESQUE2	Yes	Presque Isle		53.00	189.41				

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1210304	LOBBY STOCK - G	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Lobby	EA	148.00	5.13117	759.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					148.00	759.41	
1210305	GRIP, DE DISTRI	WIRE/HRDW~GRIPS	Min-max	Buy	Yes	Active	EA	83.00	3.46041	287.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					12.00	41.52	
On-hand	ISLAND2	Yes	Island Falls					10.00	34.60	
On-hand	PRESQUE2	Yes	Presque Isle					61.00	211.08	
1210502	GRIP, HENDRIX,	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	132.00	20.16272	2,661.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					45.00	907.32	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	201.63	
On-hand	LINCOLN	Yes	Lincoln Warehouse					7.00	141.14	
On-hand	PRESQUE2	Yes	Presque Isle					70.00	1,411.39	
1210504	GRIP, HENDRIX,	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	77.00	23.19807	1,786.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	695.94	
On-hand	LAMOINE	Yes	Lamoine Warehouse					5.00	115.99	
On-hand	PRESQUE2	Yes	Presque Isle					42.00	974.32	
1210506	GRIP, HENDRIX,	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	8.00	22.80211	182.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	182.42	
1210507	GRIP, HENDRIX,	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	32.00	17.93036	573.77
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	179.30	
On-hand	LAMOINE	Yes	Lamoine Warehouse					22.00	394.47	

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1210508	GRIP, HENDRIX,	WIRE/HRDW~GRIPS	Not plan	Buy	Yes	Active	EA	49.00	24.52038	1,201.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	FORT KENT2	Yes	Fort Kent	5.00	122.60
On-hand	HAMPDEN	Yes	Hampden Warehouse	21.00	514.93
On-hand	LAMOINE	Yes	Lamoine Warehouse	9.00	220.68
On-hand	PRESQUE2	Yes	Presque Isle	14.00	343.29

1210512 GRIP, HENDRIX, WIRE/HRDW~GRIPS Not plan Buy Yes Active EA 31.00 22.76905 705.84

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	409.84
On-hand	LAMOINE	Yes	Lamoine Warehouse		13.00	296.00

1210513 GRIP, HENDRIX, WIRE/HRDW~GRIPS Not plan Buy Yes Active EA 25.00 55.84230 1,396.06

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	1,116.85
On-hand	LAMOINE	Yes	Lamoine Warehouse		2.00	111.68
On-hand	MACHIAS	Yes	Machias Warehouse		3.00	167.53

1210515 GRIP, HENDRIX, MISCELLANEOUS~M Not plan Buy Yes Active EA 13.00 103.12381 1,340.61

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	1,340.61

1210603 GRIP, DE, ALUMO WIRE/HRDW~GRIPS Not plan Buy Yes Active EA 43.00 7.13596 306.85

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	192.67
On-hand	LINCOLN	Yes	Lincoln Warehouse		4.00	28.54
On-hand	PRESQUE2	Yes	Presque Isle		12.00	85.63

1210678 GRIP, GUY, 7#8, WIRE/HRDW~GRIPS Min-max Buy Yes Active EA 77.00 5.85266 450.65

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		7.00	40.97
On-hand	ISLAND2	Yes	Island Falls		10.00	58.53
On-hand	PRESQUE2	Yes	Presque Isle		60.00	351.16

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 89

1213102 LOBBY STOCK - I WIRE/HRDW~INSUL Not plan Buy Yes Lobby EA 252.00 2.41060 607.47

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		167.00	402.57
On-hand	PRESQUE2	Yes	Presque Isle		85.00	204.90

1213200 INSULATOR, 69KV WIRE/HRDW~INSUL Min-max Buy Yes Active EA 2.00 10.86942 21.74

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		2.00	21.74

1213202 INSULATOR, LINE MISCELLANEOUS~M Not plan Buy Yes Active EA 258.00 70.61497 18,218.66

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		3.00	211.84
On-hand	HAMPDEN	Yes	Hampden Warehouse		161.00	11,369.01
On-hand	LAMOINE	Yes	Lamoine Warehouse		31.00	2,189.06
On-hand	MACHIAS	Yes	Machias Warehouse		22.00	1,553.53
On-hand	PRESQUE2	Yes	Presque Isle		41.00	2,895.21
1213204	INSULATOR, LINE MISCELLANEOUS~M Not plan Buy Yes Active EA				759.00	100.63201 76,379.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		17.00	1,710.74
On-hand	HAMPDEN	Yes	Hampden Warehouse		609.00	61,284.90
On-hand	LAMOINE	Yes	Lamoine Warehouse		18.00	1,811.38
On-hand	LINCOLN	Yes	Lincoln Warehouse		28.00	2,817.70
On-hand	MACHIAS	Yes	Machias Warehouse		44.00	4,427.81
On-hand	PRESQUE2	Yes	Presque Isle		43.00	4,327.18
1213205	INSULATOR, "K" WIRE/HRDW~INSUL Not plan Buy Yes Active EA				34.00	11.50000 391.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		34.00	391.00
1213206	INSULATOR, LINE WIRE/HRDW~INSUL Min-max Buy Yes Active EA				12.00	96.56012 1,158.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		3.00	289.68
On-hand	ISLAND2	Yes	Island Falls		3.00	289.68
On-hand	PRESQUE2	Yes	Presque Isle		6.00	579.36

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 90

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1213207	INSULATOR, LINE WIRE/HRDW~INSUL Not plan Buy Yes Active EA							80.00	124.93297	9,994.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		80.00	9,994.64				
1213212	INSULATOR, LINE WIRE/HRDW~INSUL Min-max Buy Yes Active EA				1.00	88.68280 88.68				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	88.68				
1213220	INSULATOR, LINE WIRE/HRDW~INSUL Not plan Buy Yes Active EA				18.00	165.82873 2,984.92				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		3.00	497.49				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	331.66				
On-hand	ISLAND2	Yes	Island Falls		3.00	497.49				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	1,658.29				
1213225	INSULATOR, LINE WIRE/HRDW~INSUL MRP plan Buy Yes Active EA				27.00	171.40406 4,627.91				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	3,256.68	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	1,371.23	
1213230	INSULATOR, LINE WIRE/HRDW~INSUL			MRP plan Buy	Yes	Active	EA	67.00	259.15821	17,363.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					51.00	13,217.07	
On-hand	PRESQUE2	Yes	Presque Isle					16.00	4,146.53	
1213315	LOBBY STOCK - I WIRE/HRDW~INSUL			Not plan Buy	Yes	Lobby	EA	2,226.00	8.06704	17,957.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,836.00	14,811.08	
On-hand	PRESQUE2	Yes	Presque Isle					390.00	3,146.14	
1213323	LOBBY STOCK - I WIRE/HRDW~INSUL			Not plan Buy	Yes	Lobby	EA	150.00	19.27255	2,890.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					100.00	1,927.25	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	963.63	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 91

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1213415	LOBBY STOCK - I WIRE/HRDW~INSUL			Not plan Buy	Yes	Lobby	EA	1,220.00	13.24624	16,160.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,080.00	14,305.94	
On-hand	PRESQUE2	Yes	Presque Isle					140.00	1,854.47	
1213434	LOBBY STOCK - I WIRE/HRDW~INSUL			Not plan Buy	Yes	Lobby	EA	257.00	20.46390	5,259.22
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					200.00	4,092.78	
On-hand	MACHIAS	Yes	Machias Warehouse					15.00	306.96	
On-hand	PRESQUE2	Yes	Presque Isle					42.00	859.48	
1213469	INSULATOR, DEAD WIRE/HRDW~INSUL			Not plan Buy	Yes	Active	EA	330.00	71.11760	23,468.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					6.00	426.71	
On-hand	HAMPDEN	Yes	Hampden Warehouse					195.00	13,867.93	
On-hand	ISLAND2	Yes	Island Falls					3.00	213.35	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	284.47	
On-hand	LINCOLN	Yes	Lincoln Warehouse					14.00	995.65	
On-hand	MACHIAS	Yes	Machias Warehouse					7.00	497.82	
On-hand	PRESQUE2	Yes	Presque Isle					101.00	7,182.88	
1213470	INSULATOR, SUSP WIRE/HRDW~INSUL			Min-max Buy	Yes	Active	EA	66.00	80.89372	5,338.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					4.00	323.57	

On-hand	ISLAND2	Yes	Island Falls					6.00	485.36	
On-hand	PRESQUE2	Yes	Presque Isle					56.00	4,530.05	
1213471	INSULATOR, SUSP WIRE/HRDW~INSUL	Min-max	Buy	Yes	Active	EA		1.00	85.74000	85.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					1.00	85.74	
1213475	INSULATOR, DEAD WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		111.00	143.12558	15,886.94
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					111.00	15,886.94	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 92

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1213480	INSULATOR, DEAD WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		45.00	82.08000	3,693.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					45.00	3,693.60	
1213485	INSULATOR, QUAD WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		36.00	163.11315	5,872.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	1,468.02	
On-hand	PRESQUE2	Yes	Presque Isle					27.00	4,404.06	
1213503	INSULATOR, SUSP WIRE/HRDW~INSUL	Min-max	Buy	Yes	Active	EA		150.00	16.95911	2,543.87
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					78.00	1,322.81	
On-hand	PRESQUE2	Yes	Presque Isle					72.00	1,221.06	
1213504	INSULATOR, SUSP WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		63.00	16.20403	1,020.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					63.00	1,020.85	
1213803	INSULATOR, VISE WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		935.00	24.74147	23,133.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					13.00	321.64	
On-hand	HAMPDEN	Yes	Hampden Warehouse					581.00	14,374.80	
On-hand	ISLAND2	Yes	Island Falls					30.00	742.24	
On-hand	LAMOINE	Yes	Lamoine Warehouse					78.00	1,929.83	
On-hand	LINCOLN	Yes	Lincoln Warehouse					63.00	1,558.71	
On-hand	MACHIAS	Yes	Machias Warehouse					46.00	1,138.11	
On-hand	PRESQUE2	Yes	Presque Isle					124.00	3,067.94	
1213809	INSULATOR, VISE WIRE/HRDW~INSUL	Not plan	Buy	Yes	Active	EA		139.00	29.86604	4,151.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	



On-hand	HAMPDEN	Yes	Hampden Warehouse	53.00	1,582.90
On-hand	LAMOINE	Yes	Lamoine Warehouse	29.00	866.12
On-hand	LINCOLN	Yes	Lincoln Warehouse	17.00	507.72
On-hand	MACHIAS	Yes	Machias Warehouse	40.00	1,194.64

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 93

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1213810	INSULATOR, UNIV WIRE/HRDW~INSUL		Not plan	Buy	Yes	Active	EA	73.00	25.81997	1,884.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					13.00	335.66	
On-hand	LAMOINE	Yes	Lamoine Warehouse					6.00	154.92	
On-hand	PRESQUE2	Yes	Presque Isle					54.00	1,394.28	
1213900	LOBBY STOCK - T WIRE/HRDW~INSUL		Not plan	Buy	Yes	Lobby	EA	429.00	1.36803	586.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					350.00	478.81	
On-hand	MACHIAS	Yes	Machias Warehouse					66.00	90.29	
On-hand	PRESQUE2	Yes	Presque Isle					13.00	17.78	
1213901	LOBBY STOCK - T WIRE/HRDW~INSUL		Not plan	Buy	Yes	Lobby	EA	180.00	1.24414	223.94
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					150.00	186.62	
On-hand	PRESQUE2	Yes	Presque Isle					30.00	37.32	
1214106	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	711.00	5.30478	3,771.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					621.00	3,294.27	
On-hand	PRESQUE2	Yes	Presque Isle					90.00	477.43	
1214110	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	380.00	5.17390	1,966.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					280.00	1,448.69	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	517.39	
1214115	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	390.00	5.57085	2,172.63
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					320.00	1,782.67	
On-hand	PRESQUE2	Yes	Presque Isle					70.00	389.96	
1214120	LOBBY STOCK - F MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	45.00	3.43973	154.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					45.00	154.79	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1214125	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	160.00	5.90399	944.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					130.00	767.52	
On-hand	PRESQUE2	Yes	Presque Isle					30.00	177.12	
1214140	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	310.00	5.67151	1,758.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					220.00	1,247.73	
On-hand	PRESQUE2	Yes	Presque Isle					90.00	510.44	
1214165	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	190.00	9.64366	1,832.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					90.00	867.93	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	964.37	
1214180	LOBBY STOCK - F MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	101.00	6.83420	690.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	75.18	
On-hand	PRESQUE2	Yes	Presque Isle					90.00	615.08	
1214191	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	167.00	8.21151	1,371.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					67.00	550.17	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	821.15	
1214193	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	81.00	14.49506	1,174.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					41.00	594.30	
On-hand	PRESQUE2	Yes	Presque Isle					40.00	579.80	
1214195	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	62.00	22.91144	1,420.51
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					37.00	847.72	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	572.79	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1214206	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	107.00	4.35645	466.14
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					107.00	466.14	
1214210	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	107.00	4.53267	485.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					107.00	485.00	
1214215	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	54.00	4.68034	252.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					54.00	252.74	
1214225	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	82.00	6.04583	495.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					82.00	495.76	
1214240	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	37.00	7.52000	278.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					37.00	278.24	
1214265	INACTIVE	MISCELLANEOUS~M	Not plan	Buy	Yes	Inactive	EA	22.00	29.32045	645.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	645.05	
1214291	LOBBY STOCK - F MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	10.00	20.21667	202.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	202.17	
1214393	LOBBY STOCK - F MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	25.00	14.09600	352.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	352.40	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 96

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1214395	LOBBY STOCK - F WIRE/HRDW~FUSE		Not plan	Buy	Yes	Lobby	EA	24.00	20.76100	498.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	498.26	

Item	Description	Category	Min-max	Buy	Yes	Lobby	EA	Quantity	Unit Cost	Extended Value
1214408	LOBBY STOCK - F WIRE/HRDW~FUSE	Min-max	Buy	Yes	Lobby	EA	145.00	3.78201	548.39	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		145.00	548.39				
1214412	LOBBY STOCK - F WIRE/HRDW~FUSE	Min-max	Buy	Yes	Lobby	EA	150.00	3.51737	527.61	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		150.00	527.61				
1214430	LOBBY STOCK - F WIRE/HRDW~FUSE	Min-max	Buy	Yes	Lobby	EA	30.00	4.99418	149.83	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		30.00	149.83				
1214450	LOBBY STOCK - F WIRE/HRDW~FUSE	Min-max	Buy	Yes	Lobby	EA	135.00	6.02064	812.79	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		135.00	812.79				
1214505	LOBBY STOCK - F WIRE/HRDW~FUSE	Min-max	Buy	Yes	Lobby	EA	30.00	9.36067	280.82	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		30.00	280.82				
1214608	LOBBY STOCK - F MISCELLANEOUS~M	Min-max	Buy	Yes	Lobby	EA	75.00	4.09800	307.35	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		75.00	307.35				
1217201	LOBBY STOCK - S WIRE/HRDW~SPREA	Not plan	Buy	Yes	Lobby	EA	97.00	9.74291	945.06	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		47.00	457.92				
On-hand	PRESQUE2	Yes	Presque Isle		50.00	487.15				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 97

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1219104	LOBBY STOCK - S MISCELLANEOUS~M	Not plan	Buy	Yes	Lobby	EA		100.00	1.47158	147.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		100.00	147.16				
1219112	SLEEVE COMP, FO WIRE/HRDW~SLEEV	Not plan	Buy	Yes	Active	EA		21.00	9.50000	199.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	MACHIAS	Yes	Machias Warehouse		21.00	199.50				
1219131	SLEEVE COMP, FO WIRE/HRDW~SLEEV	Not plan	Buy	Yes	Active	EA		31.00	18.47080	572.59

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		23.00	424.83
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	147.77
1219138	SLEEVE COMP, 55	WIRE/HRDW~SLEEV	Not plan Buy	Yes Active EA	33.00	29.17379 962.74
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	29.17
On-hand	LAMOINE	Yes	Lamoine Warehouse		18.00	525.13
On-hand	MACHIAS	Yes	Machias Warehouse		14.00	408.43
1219139	SLEEVE COMP, 33	WIRE/HRDW~SLEEV	Not plan Buy	Yes Active EA	114.00	15.69005 1,788.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	423.63
On-hand	LAMOINE	Yes	Lamoine Warehouse		10.00	156.90
On-hand	MACHIAS	Yes	Machias Warehouse		17.00	266.73
On-hand	PRESQUE2	Yes	Presque Isle		60.00	941.40
1219140	SLEEVE COMP, 1/	WIRE/HRDW~SLEEV	Not plan Buy	Yes Active EA	57.00	6.10000 347.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	103.70
On-hand	LINCOLN	Yes	Lincoln Warehouse		40.00	244.00

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 98

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1219142	SLEEVE COMP, 26	WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA		46.00	40.51817	1,863.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	891.40				
On-hand	LAMOINE	Yes	Lamoine Warehouse		6.00	243.11				
On-hand	LINCOLN	Yes	Lincoln Warehouse		6.00	243.11				
On-hand	MACHIAS	Yes	Machias Warehouse		12.00	486.22				
1219144	SLEEVE COMP, 47	WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA		10.00	22.56000	225.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	225.60				
1219150	SLEEVE COMP, 4/	WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA		96.00	21.39729	2,054.14
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		67.00	1,433.62				
On-hand	LAMOINE	Yes	Lamoine Warehouse		6.00	128.38				
On-hand	LINCOLN	Yes	Lincoln Warehouse		15.00	320.96				
On-hand	MACHIAS	Yes	Machias Warehouse		8.00	171.18				
1219160	SLEEVE COMP, RE	WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA		12.00	35.70000	428.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	428.40	
1219201	SLEEVE COMP, 39 WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA			3.00	10.60000	31.80
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	31.80	
1219266	SLEEVE COMP, RE WIRE/HRDW~SLEEV	Not plan Buy	Yes	Active	EA			36.00	28.91100	1,040.80
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	722.78	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	86.73	
On-hand	LINCOLN	Yes	Lincoln Warehouse					8.00	231.29	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 99

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1219401	SLEEVE COMP, 7# WIRE/HRDW~SLEEV	MRP plan Buy	Yes	Active	EA			62.00	73.13315	4,534.25
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	1,316.40	
On-hand	LAMOINE	Yes	Lamoine Warehouse					5.00	365.67	
On-hand	LINCOLN	Yes	Lincoln Warehouse					10.00	731.33	
On-hand	PRESQUE2	Yes	Presque Isle					29.00	2,120.86	
1219403	SLEEVE COMP, 3# WIRE/HRDW~SLEEV	MRP plan Buy	Yes	Active	EA			8.00	17.83894	142.71
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	142.71	
1219405	SLEEVE COMP, 7 WIRE/HRDW~SLEEV	MRP plan Buy	Yes	Active	EA			73.00	13.19478	963.22
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	158.34	
On-hand	PRESQUE2	Yes	Presque Isle					61.00	804.88	
1220111	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA			500.00	3.76002	1,880.01
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					300.00	1,128.01	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	752.00	
1220112	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA			935.00	3.96809	3,710.17
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					735.00	2,916.55	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	793.62	
1220113	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA			200.00	6.05661	1,211.32
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	1,211.32	

1220116	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA	200.00	4.70204	940.41
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			175.00	822.86	
On-hand	PRESQUE2	Yes	Presque Isle			25.00	117.55	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 100

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1220117	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA	92.00	10.67763	982.34		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			67.00	715.40			
On-hand	PRESQUE2	Yes	Presque Isle			25.00	266.94			
1220118	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA	150.00	9.50410	1,425.62		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			100.00	950.41			
On-hand	PRESQUE2	Yes	Presque Isle			50.00	475.21			
1220120	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA	62.00	9.86000	611.32		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			62.00	611.32			
1220180	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan Buy	Yes	Lobby	EA	50.00	6.25433	312.72		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			50.00	312.72			
1220182	SPLICE, AUTO, 1 WIRE/HRDW~SPLIC	Not plan Buy	Yes	Active	EA	50.00	25.95412	1,297.71		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			50.00	1,297.71			
1220183	SPLICE, AUTO, 2 WIRE/HRDW~SPLIC	Not plan Buy	Yes	Active	EA	45.00	76.13400	3,426.03		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			45.00	3,426.03			
1220205	SPLICE, COMP, 3 WIRE/HRDW~SPLIC	Not plan Buy	Yes	Active	EA	33.00	28.41400	937.66		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			33.00	937.66			

BANGOR HYDRO  
Sort by Item  
Cost Type: Average

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 101

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1220207	SPLICE, MECHANI WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	94.00	30.47936	2,865.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					46.00	1,402.05	
On-hand	LINCOLN	Yes	Lincoln Warehouse					18.00	548.63	
On-hand	MACHIAS	Yes	Machias Warehouse					10.00	304.79	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	609.59	
1220209	SPLICE, MECHANI WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	57.00	69.12766	3,940.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	1,520.81	
On-hand	LAMOINE	Yes	Lamoine Warehouse					6.00	414.77	
On-hand	LINCOLN	Yes	Lincoln Warehouse					17.00	1,175.17	
On-hand	MACHIAS	Yes	Machias Warehouse					12.00	829.53	
1220210	SPLICE, MECHANI WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	83.00	58.04661	4,817.87
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	870.70	
On-hand	ISLAND2	Yes	Island Falls					9.00	522.42	
On-hand	LAMOINE	Yes	Lamoine Warehouse					13.00	754.61	
On-hand	LINCOLN	Yes	Lincoln Warehouse					15.00	870.70	
On-hand	MACHIAS	Yes	Machias Warehouse					10.00	580.47	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	1,218.98	
1220211	SPLICE, COMP, F WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	13.00	238.81773	3,104.63
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					13.00	3,104.63	
1220213	SPLICE, COMP, F WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	64.00	15.06089	963.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	376.52	
On-hand	LINCOLN	Yes	Lincoln Warehouse					17.00	256.04	
On-hand	MACHIAS	Yes	Machias Warehouse					22.00	331.34	
1220214	SPLICE, COMP. F WIRE/HRDW~SPLIC		Not plan	Buy	Yes	Active	EA	90.00	32.28421	2,905.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					69.00	2,227.61	
On-hand	LAMOINE	Yes	Lamoine Warehouse					11.00	355.13	
On-hand	MACHIAS	Yes	Machias Warehouse					10.00	322.84	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 102



Item	Description	Category	Method	M/B	Asset Status	UOM	Quantity	Unit Cost	Extended Value
1220215	SPLICE, COMP, J MISCELLANEOUS~M	Not plan	Buy	Yes	Do Not Buy	EA	39.00	26.77103	1,044.07
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				27.00	722.82	
On-hand	LAMOINE	Yes	Lamoine Warehouse				12.00	321.25	
1220227	SPLICE, COMP, 3 WIRE/HRDW~SPLIC	Not plan	Buy	Yes	Active	EA	58.00	32.34663	1,876.10
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				30.00	970.40	
On-hand	LAMOINE	Yes	Lamoine Warehouse				9.00	291.12	
On-hand	LINCOLN	Yes	Lincoln Warehouse				6.00	194.08	
On-hand	MACHIAS	Yes	Machias Warehouse				13.00	420.51	
1220228	SPLICE, COMP, 5 WIRE/HRDW~SPLIC	Not plan	Buy	Yes	Active	EA	91.00	37.63000	3,424.33
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				58.00	2,182.54	
On-hand	LAMOINE	Yes	Lamoine Warehouse				13.00	489.19	
On-hand	LINCOLN	Yes	Lincoln Warehouse				10.00	376.30	
On-hand	MACHIAS	Yes	Machias Warehouse				10.00	376.30	
1220231	SPLICE, COMP, J WIRE/HRDW~SPLIC	Not plan	Buy	Yes	Active	EA	10.00	52.43290	524.33
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				10.00	524.33	
1220233	SPLICE, COMP, J WIRE/HRDW~SPLIC	MRP plan	Buy	Yes	Active	EA	17.00	57.16911	971.87
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				10.00	571.69	
On-hand	LAMOINE	Yes	Lamoine Warehouse				7.00	400.18	
1220250	SPLICE, COMP, 1 WIRE/HRDW~SPLIC	MRP plan	Buy	Yes	Active	EA	15.00	126.35000	1,895.25
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				15.00	1,895.25	
1220400	SPLICE, COMP, 8 WIRE/HRDW~SPLIC	Not plan	Buy	Yes	Active	EA	8.00	75.70000	605.60
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				8.00	605.60	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 103

Item	Description	Category	Planning Method	MRP M/B	Asset Status	Item UOM	Quantity	Unit Cost	Extended Value
1220402	LOBBY STOCK - S WIRE/HRDW~SPLIC	Not plan	Buy	Yes	Lobby	EA	2,625.00	6.08946	15,984.83
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				2,300.00	14,005.75	

On-hand	MACHIAS	Yes	Machias Warehouse					200.00	1,217.89		
On-hand	PRESQUE2	Yes	Presque Isle					125.00	761.18		
1220404	LOBBY STOCK - S WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Lobby	EA	2,700.00	5.82345	15,723.32
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						2,500.00	14,558.63	
On-hand	PRESQUE2	Yes	Presque Isle						200.00	1,164.69	
1220406	LOBBY STOCK - S WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Lobby	EA	718.00	9.80359	7,038.98
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						547.00	5,362.56	
On-hand	PRESQUE2	Yes	Presque Isle						171.00	1,676.41	
1220408	SPLICE, AUTO, 3 WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Active	EA	152.00	17.41157	2,646.56
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent						9.00	156.70	
On-hand	HAMPDEN	Yes	Hampden Warehouse						35.00	609.40	
On-hand	ISLAND2	Yes	Island Falls						11.00	191.53	
On-hand	LAMOINE	Yes	Lamoine Warehouse						5.00	87.06	
On-hand	LINCOLN	Yes	Lincoln Warehouse						33.00	574.58	
On-hand	MACHIAS	Yes	Machias Warehouse						45.00	783.52	
On-hand	PRESQUE2	Yes	Presque Isle						14.00	243.76	
1220409	SPLICE, AUTO, 4 WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Active	EA	26.00	14.34729	373.03
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse						6.00	86.08	
On-hand	PRESQUE2	Yes	Presque Isle						20.00	286.95	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 104

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1220415	SPLICE, AUTO, 2 WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Active	EA	283.00	23.49732	6,649.74
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent						8.00	187.98	
On-hand	HAMPDEN	Yes	Hampden Warehouse						154.00	3,618.59	
On-hand	ISLAND2	Yes	Island Falls						12.00	281.97	
On-hand	LAMOINE	Yes	Lamoine Warehouse						13.00	305.47	
On-hand	LINCOLN	Yes	Lincoln Warehouse						34.00	798.91	
On-hand	MACHIAS	Yes	Machias Warehouse						24.00	563.94	
On-hand	PRESQUE2	Yes	Presque Isle						38.00	892.90	
1220419	SPLICE, AUTO, 4 WIRE/HRDW~SPLIC			Not plan	Buy	Yes	Active	EA	37.00	30.87000	1,142.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						37.00	1,142.19	
1220641	SPLICE, AUTOMAT MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	284.00	18.03261	5,121.26
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	

On-hand	FORT KENT2	Yes	Fort Kent	44.00	793.43
On-hand	ISLAND2	Yes	Island Falls	11.00	198.36
On-hand	LAMOINE	Yes	Lamoine Warehouse	94.00	1,695.07
On-hand	LINCOLN	Yes	Lincoln Warehouse	28.00	504.91
On-hand	PRESQUE2	Yes	Presque Isle	107.00	1,929.49

1220642 SPLICE, AUTOMAT MISCELLANEOUS~M Not plan Buy Yes Active EA 191.00 18.32166 3,499.44

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		11.00	201.54
On-hand	HAMPDEN	Yes	Hampden Warehouse		57.00	1,044.33
On-hand	ISLAND2	Yes	Island Falls		8.00	146.57
On-hand	LAMOINE	Yes	Lamoine Warehouse		13.00	238.18
On-hand	LINCOLN	Yes	Lincoln Warehouse		30.00	549.65
On-hand	PRESQUE2	Yes	Presque Isle		72.00	1,319.16

1220643 SPLICE, AUTOMAT WIRE/HRDW~SPLIC Not plan Buy Yes Active EA 62.00 30.83484 1,911.76

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	832.54
On-hand	PRESQUE2	Yes	Presque Isle		35.00	1,079.22

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 105

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1220703	SPLICE, INLINE, WIRE/HRDW~SPLIC	MRP plan Buy	Yes	Active	EA			19.00	247.66000	4,705.54
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	1,733.62				
On-hand	LAMOINE	Yes	Lamoine Warehouse		12.00	2,971.92				
1220707	SPLICE, INLINE, MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA			7.00	530.00000	3,710.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	3,710.00				
1220900	SPLICE, COVER, WIRE/HRDW~SPLIC	Not plan Buy	Yes	Active	EA			4.00	85.90840	343.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	343.63				
1221080	SWITCH, LINE TE WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA			9.00	246.00000	2,214.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	2,214.00				
1221097	3/0 & 4/0 ACSR WIRE/HRDW~SWITC	Not plan Buy	Yes	Std. Stock	EA			11.00	67.62400	743.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	743.86				
1221098	266.8 ACSR & 33 WIRE/HRDW~SWITC	Not plan Buy	Yes	Std. Stock	EA			26.00	67.32852	1,750.54

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	1,750.54
1221099	SWITCH, AMPACT	WIRE/HRDW~SWITC	Not plan Buy	Yes Active EA	6.00	1,483.53134 8,901.19
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	8,901.19
1221100	AIR BREAK SOLID	WIRE/HRDW~SWITC	Not plan Buy	Yes Active EA	47.00	468.23955 22,007.26
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	7,960.07
On-hand	LAMOINE	Yes	Lamoine Warehouse		3.00	1,404.72
On-hand	PRESQUE2	Yes	Presque Isle		27.00	12,642.47

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 106

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1221101	SWITCH, VERTICA	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		4.00	714.00000	2,856.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	2,856.00				
1221102	SWITCH, HORIZON	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		2.00	4,048.05228	8,096.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	4,048.05				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	4,048.05				
1221103	SWITCH, HORIZON	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		4.00	3,624.30509	14,497.22
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	10,872.92				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	3,624.31				
1221104	SWITCH, HORIZON	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		5.00	4,245.91509	21,229.58
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	4,245.92				
On-hand	MACHIAS	Yes	Machias Warehouse		1.00	4,245.92				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	12,737.75				
1221105	SWITCH, HORIZON	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		4.00	3,416.66667	13,666.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	13,666.67				
1221106	SWITCH, VERTICA	WIRE/HRDW~SWITC	Not plan Buy	Yes	Active	EA		2.00	3,601.25000	7,202.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	7,202.50	
1221107	SWITCH, VERTICA WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		9.00	3,484.53909	31,360.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	24,391.77	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	6,969.08	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 107

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1221108	SWITCH, VERTICA WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		1.00	6,810.50417	6,810.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse					1.00	6,810.50	
1221109	SWITCH, VERTICA WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		3.00	3,438.74389	10,316.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	6,877.49	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	3,438.74	
1221110	SWITCH, LINE TE MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		7.00	275.00000	1,925.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	1,925.00	
1221200	SWITCH STAND PL WIRE/HRDW~SWITC	Min-max	Buy	Yes	Active	EA		2.00	600.35350	1,200.71
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	1,200.71	
1221204	SWITCH GROUNDIN WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		10.00	187.15440	1,871.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	1,497.24	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	374.31	
1221205	GROUND PLATE, G MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		4.00	42.83000	171.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	171.32	
1221208	SWITCH ARRESTER WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		9.00	137.60778	1,238.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	1,238.47	
1221300	SWITCH MONORUPT WIRE/HRDW~SWITC	Not plan	Buy	Yes	Std. Stock	EA		6.00	2,010.92000	12,065.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand HAMPDEN Yes Hampden Warehouse 6.00 12,065.52

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 108

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1221307	SWITCH, HORIZON WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		3.00	12,628.86000	37,886.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	37,886.58	
1221320	SWITCH DUOGAP E WIRE/HRDW~SWITC	Not plan	Buy	Yes	Std. Stock	EA		3.00	283.66000	850.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	850.98	
1221322	SWITCH DUOGAP E WIRE/HRDW~SWITC	Not plan	Buy	Yes	Std. Stock	EA		3.00	429.38611	1,288.16
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	1,288.16	
1221327	SWITCH, COOPER WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		7.00	286.44600	2,005.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	2,005.12	
1221329	SWITCH, BRIDGES MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		5.00	252.56875	1,262.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	1,262.84	
1221369	SWITCH, VERTICA MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		2.00	8,296.66650	16,593.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	16,593.33	
1221375	SWITCH, VERTICA WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		1.00	7,596.59100	7,596.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	7,596.59	
1221702	COMPACT MODULAR WIRE/HRDW~SWITC	Not plan	Buy	Yes	Active	EA		69.00	4,888.27434	337,290.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					32.00	156,424.78	
On-hand	HAMPDEN	Yes	Hampden Warehouse					35.00	171,089.60	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	9,776.55	

BANGOR HYDRO

Sort by Item

Cost Type: Average

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 109

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1221703	COMPACT MODULAR WIRE/HRDW~SWITC		Not plan	Buy	Yes	Active	EA	6.00	5,405.00000	32,430.00	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse							4.00	21,620.00
On-hand	PRESQUE2	Yes	Presque Isle							2.00	10,810.00
1221715	NOVA STS 15KV R WIRE/HRDW~SWITC		Not plan	Buy	Yes	Active	EA	52.50	43,359.25000	2,276,360.63	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station							52.50	2,276,360.63
1221738	NOVA STS 38KV R WIRE/HRDW~SWITC		Not plan	Buy	Yes	Active	EA	5.00	46,173.00000	230,865.00	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station							5.00	230,865.00
1223933	TIES HENDRIX RI WIRE/HRDW~TIES-		Not plan	Buy	Yes	Lobby	EA	294.00	1.07000	314.58	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse							180.00	192.60
On-hand	LAMOINE	Yes	Lamoine Warehouse							19.00	20.33
On-hand	MACHIAS	Yes	Machias Warehouse							95.00	101.65
1223944	TIES HENDRIX RI WIRE/HRDW~TIES-		Not plan	Buy	Yes	Lobby	EA	519.00	1.34000	695.46	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse							423.00	566.82
On-hand	LAMOINE	Yes	Lamoine Warehouse							40.00	53.60
On-hand	MACHIAS	Yes	Machias Warehouse							56.00	75.04
1225001	TAPE, COMMERCIA WIRE/HRDW~TAPE-		Not plan	Buy	Yes	Active	EA	9.00	42.73000	384.57	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse							9.00	384.57
1225202	LOBBY STOCK - T WIRE/HRDW~TAPE-		Not plan	Buy	Yes	Lobby	EA	260.00	5.64000	1,466.40	
Type	Subinventory	Asset Description						Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse							260.00	1,466.40

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 110

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1225203	LOBBY STOCK - T WIRE/HRDW~TAPE-		Not plan	Buy	Yes	Lobby	EA	300.00	6.10040	1,830.12

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		300.00	1,830.12	
1225204	LOBBY STOCK - T	MISCELLANEOUS~M	Not plan Buy	Yes	Lobby	EA	3.00 5.84000 17.52
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	17.52	
1225210	LOBBY STOCK - T	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA	80.00 1.60976 128.78
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	80.49	
On-hand	PRESQUE2	Yes	Presque Isle		30.00	48.29	
1225215	LOBBY STOCK - T	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA	90.00 1.62999 146.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	81.50	
On-hand	PRESQUE2	Yes	Presque Isle		40.00	65.20	
1225220	LOBBY STOCK - T	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA	80.00 1.66211 132.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	83.11	
On-hand	PRESQUE2	Yes	Presque Isle		30.00	49.86	
1225225	LOBBY STOCK - T	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA	60.00 1.53279 91.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	45.98	
On-hand	PRESQUE2	Yes	Presque Isle		30.00	45.98	
1225230	LOBBY STOCK - T	WIRE/HRDW~TAPE-	MRP plan Buy	Yes	Lobby	EA	70.00 1.56872 109.81
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	62.75	
On-hand	PRESQUE2	Yes	Presque Isle		30.00	47.06	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 111

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1225235	LOBBY STOCK - T	WIRE/HRDW~TAPE-	MRP plan Buy	Yes	Lobby	EA		70.00	1.55017	108.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	62.01				
On-hand	PRESQUE2	Yes	Presque Isle		30.00	46.50				
1225240	LOBBY STOCK - T	WIRE/HRDW~TAPE-	MRP plan Buy	Yes	Lobby	EA		70.00	1.50993	105.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	60.40				



On-hand	PRESQUE2	Yes	Presque Isle					30.00	45.30	
1225260	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			40.00	4.66264	186.51
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	93.25	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	93.25	
1225265	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			33.00	4.59961	151.79
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	59.79	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	91.99	
1225270	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			42.00	4.96080	208.35
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	109.14	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	99.22	
1225275	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			37.00	4.64517	171.87
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	78.97	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	92.90	
1225280	LOBBY STOCK - T MISCELLANEOUS~M	Not plan Buy	Yes	Lobby	EA			38.00	4.67686	177.72
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	84.18	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	93.54	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 112

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1225285	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			36.00	4.27153	153.78
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	68.34	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	85.43	
1225290	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			42.00	3.79184	159.26
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	83.42	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	75.84	
1225303	LOBBY STOCK - T WIRE/HRDW~TAPE-	Not plan Buy	Yes	Lobby	EA			41.00	17.80868	730.16
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					35.00	623.30	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	106.85	

1225400	TAPE, DUCT, 2"	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Active	EA	19.00	12.57596	238.94
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				15.00	188.64	
On-hand	PRESQUE2	Yes	Presque Isle				4.00	50.30	
1225500	TAPE, CAUTION,	WIRE/HRDW~TAPE-	Not plan Buy	Yes	Active	EA	8.00	9.62565	77.01
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				8.00	77.01	
1225501	TAPE, DOWNED PO	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	55.00	35.84723	1,971.60
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				18.00	645.25	
On-hand	PRESQUE2	Yes	Presque Isle				37.00	1,326.35	
1225520	TAPE, TUNDRA FL	WIRE/HRDW~TAPE-	MRP plan Buy	Yes	Active	EA	90.00	1.68531	151.68
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				61.00	102.80	
On-hand	PRESQUE2	Yes	Presque Isle				29.00	48.87	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 113

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226006	LOBBY STOCK - G	WIRE/HRDW-WIRE-	Not plan Buy	Yes	Lobby	FT		7,500.00	0.59000	4,425.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				7,500.00	4,425.00		
1226014	LOBBY STOCK - G	WIRE/HRDW-WIRE-	Not plan Buy	Yes	Lobby	FT		7,940.00	0.74476	5,913.37
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				5,440.00	4,051.48		
On-hand	PRESQUE2	Yes	Presque Isle				2,500.00	1,861.89		
1226020	GUY WIRE, 20M A	WIRE/HRDW-WIRE-	Not plan Buy	Yes	Active	FT		10,500.00	0.93598	9,827.84
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				2,000.00	1,871.97		
On-hand	PRESQUE2	Yes	Presque Isle				8,500.00	7,955.87		
1226021	GUY WIRE, 20M A	WIRE/HRDW-WIRE-	Not plan Buy	Yes	Active	FT		2,500.00	0.67615	1,690.38
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				2,500.00	1,690.38		
1226025	GUY WIRE, 25M A	WIRE/HRDW-WIRE-	Not plan Buy	Yes	Active	FT		9,392.00	0.61812	5,805.37
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9,392.00	5,805.37
1226030	GUY WIRE, 19#8	WIRE/HRDW-WIRE-	Not plan Buy Yes Active FT		7,140.00	1.49510 10,675.00
On-hand	HAMPDEN	Yes	Hampden Warehouse		7,140.00	10,675.00
1226101	LOBBY STOCK - W	WIRE/HRDW-WIRE-	Not plan Buy Yes Lobby FT		2,000.00	0.35992 719.84
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,000.00	719.84
1226102	LOBBY STOCK - W	WIRE/HRDW-WIRE-	Not plan Buy Yes Lobby FT		2,000.00	0.36803 736.06
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,000.00	736.06

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 114

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226103	WIRE CU, #12 60	WIRE/HRDW-WIRE-	Not plan Buy Yes	Lobby	FT		4,500.00	0.15889	715.00	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,500.00	556.11				
On-hand	PRESQUE2	Yes	Presque Isle		1,000.00	158.89				
1226200	LOBBY STOCK - W	WIRE/HRDW-WIRE-	Not plan Buy Yes	Lobby	FT		5,040.00	0.70841	3,570.36	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,780.00	2,677.77				
On-hand	PRESQUE2	Yes	Presque Isle		1,260.00	892.59				
1226203	WIRE SOLID CU,	WIRE/HRDW-WIRE-	MRP plan Buy Yes	Active	FT		14,580.00	0.43065	6,278.92	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8,100.00	3,488.29				
On-hand	LAMOINE	Yes	Lamoine Warehouse		5,080.00	2,187.72				
On-hand	LINCOLN	Yes	Lincoln Warehouse		1,400.00	602.91				
1226205	WIRE SOLID CU,	WIRE/HRDW-WIRE-	Min-max Buy Yes	Active	FT		2,025.00	0.45000	911.25	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,700.00	765.00				
On-hand	LAMOINE	Yes	Lamoine Warehouse		325.00	146.25				
1226221	LOBBY STOCK - W	WIRE/HRDW-WIRE-	Not plan Buy Yes	Lobby	FT		5,000.00	1.23989	6,199.45	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,400.00	2,975.73				
On-hand	PRESQUE2	Yes	Presque Isle		2,600.00	3,223.71				

1226222 LOBBY STOCK - W WIRE/HRDW-WIRE- Not plan Buy Yes Lobby FT 2,672.00 1.83956 4,915.31

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,875.00	3,449.18
On-hand	PRESQUE2	Yes	Presque Isle		797.00	1,466.13

1226223 LOBBY STOCK - W WIRE/HRDW-WIRE- Not plan Buy Yes Lobby FT 3,000.00 2.77311 8,319.34

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,000.00	8,319.34

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 115

Item Description Category Planning MRP Method M/B Asset Status UOM Quantity Unit Cost Extended Value

1226226 WIRE BARE CU, 4 WIRE/HRDW-WIRE- Not plan Buy Yes Std. Stock FT 4,730.00 5.26911 24,922.87

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	GRAHAM	Yes	Graham Station		480.00	2,529.17
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,200.00	11,592.03
On-hand	PRESQUE2	Yes	Presque Isle		2,050.00	10,801.67

1226227 WIRE BARE CU, 3 WIRE/HRDW-WIRE- Not plan Buy Yes Active FT 1,998.00 5.14240 10,274.53

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,998.00	10,274.53

1226228 WIRE BARE CU, 5 WIRE/HRDW-WIRE- Not plan Buy Yes Active FT 650.00 4.85436 3,155.34

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		650.00	3,155.34

1226232 WIRE BARE CU, 1 WIRE/HRDW-WIRE- Not plan Buy Yes Review FT 972.00 4.59000 4,461.48

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		972.00	4,461.48

1226303 LOBBY STOCK - W WIRE/HRDW-WIRE- Not plan Buy Yes Lobby LB 475.00 4.79486 2,277.56

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		425.00	2,037.81
On-hand	PRESQUE2	Yes	Presque Isle		50.00	239.74

1226321 WIRE AAAC BARE, WIRE/HRDW-WIRE- Not plan Buy Yes Active FT 263,335.00 0.65472 172,411.98

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		13,793.00	9,030.62
On-hand	HAMPDEN	Yes	Hampden Warehouse		148,690.00	97,351.04
On-hand	ISLAND2	Yes	Island Falls		4,646.00	3,041.85
On-hand	LAMOINE	Yes	Lamoine Warehouse		7,731.00	5,061.68
On-hand	LINCOLN	Yes	Lincoln Warehouse		20,000.00	13,094.50
On-hand	MACHIAS	Yes	Machias Warehouse		4,982.00	3,261.84
On-hand	PRESQUE2	Yes	Presque Isle		63,493.00	41,570.45

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 116

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226323	WIRE AAAC BARE, WIRE/HRDW-WIRE-		Min-max	Buy	Yes	Active	FT	21,182.00	0.42339	8,968.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					15,582.00	6,597.19	
On-hand	PRESQUE2	Yes	Presque Isle					5,600.00	2,370.96	
1226326	WIRE AAAC BARE, WIRE/HRDW-WIRE-		Not plan	Buy	Yes	Active	FT	14,653.00	0.99226	14,539.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					14,253.00	14,142.64	
On-hand	LINCOLN	Yes	Lincoln Warehouse					400.00	396.90	
1226411	WIRE ACSR BARE, WIRE/HRDW-WIRE-		Not plan	Buy	Yes	Active	FT	24,075.00	0.21784	5,244.49
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9,000.00	1,960.56	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3,825.00	833.24	
On-hand	LINCOLN	Yes	Lincoln Warehouse					4,000.00	871.36	
On-hand	MACHIAS	Yes	Machias Warehouse					7,000.00	1,524.88	
On-hand	PRESQUE2	Yes	Presque Isle					250.00	54.46	
1226412	WIRE ACSR BARE, WIRE/HRDW-WIRE-		Not plan	Buy	Yes	Active	FT	9,790.00	0.65500	6,412.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9,790.00	6,412.45	
1226413	WIRE ACSR BARE, WIRE/HRDW-WIRE-		Not plan	Buy	Yes	Active	FT	30,690.00	0.29898	9,175.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9,695.00	2,898.61	
On-hand	ISLAND2	Yes	Island Falls					500.00	149.49	
On-hand	LAMOINE	Yes	Lamoine Warehouse					6,000.00	1,793.88	
On-hand	LINCOLN	Yes	Lincoln Warehouse					9,695.00	2,898.61	
On-hand	PRESQUE2	Yes	Presque Isle					4,800.00	1,435.11	
1226415	WIRE ACSR BARE, WIRE/HRDW-WIRE-		Not plan	Buy	Yes	Active	FT	5,080.00	1.12723	5,726.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5,080.00	5,726.31	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 117

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226417	WIRE ACSR BARE, WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		8,680.00	0.38985	3,383.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,730.00	1,454.16				
On-hand	LAMOINE	Yes	Lamoine Warehouse		4,950.00	1,929.78				
1226418	WIRE ACSR BARE, WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		8,016.00	0.62635	5,020.82
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5,294.00	3,315.90				
On-hand	PRESQUE2	Yes	Presque Isle		2,722.00	1,704.92				
1226419	WIRE ACSR BARE, WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		19,255.00	1.53938	29,640.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		19,255.00	29,640.85				
1226420	WIRE ACSR BARE, WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		125,522.00	3.91008	490,800.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		115,450.00	451,418.37				
On-hand	PRESQUE2	Yes	Presque Isle		10,072.00	39,382.29				
1226424	WIRE ACSR BARE, WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT		7,100.00	1.97550	14,026.02
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		7,100.00	14,026.02				
1226426	WIRE, ACSR BARE WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT		2,374.00	1.93261	4,588.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1,000.00	1,932.61				
On-hand	PRESQUE2	Yes	Presque Isle		1,374.00	2,655.40				
1226428	WIRE, ACSR BARE WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT		2,157.00	0.60769	1,310.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2,157.00	1,310.79				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 118

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226430	WIRE, ACSR BARE WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		2,110.00	4.85841	10,251.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,110.00	10,251.25				
1226435	WIRE, ACSR BARE WIRE/HRDW-WIRE-	Not plan	Buy	Yes	Active	FT		4,053.00	2.44500	9,909.59

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4,053.00	9,909.59
1226437	WIRE, ACSR BARE	MISCELLANEOUS-M	Not plan Buy	Yes Active FT	7,802.00	2.01553 15,725.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		7,802.00	15,725.20
1226511	WIRE, ACSR W/P, WIRE/HRDW-WIRE-	Not plan Buy	Yes Active FT	32,577.00	0.40561	13,213.46
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		15,390.00	6,242.29
On-hand	LAMOINE	Yes	Lamoine Warehouse		1,500.00	608.41
On-hand	LINCOLN	Yes	Lincoln Warehouse		4,100.00	1,662.99
On-hand	MACHIAS	Yes	Machias Warehouse		8,192.00	3,322.73
On-hand	PRESQUE2	Yes	Presque Isle		3,395.00	1,377.04
1226620	WIRE, AAC BARE, WIRE/HRDW-WIRE-	Not plan Buy	Yes Active FT	84,885.00	1.55189	131,732.53
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		33,698.00	52,295.73
On-hand	LAMOINE	Yes	Lamoine Warehouse		5,050.00	7,837.07
On-hand	LINCOLN	Yes	Lincoln Warehouse		6,300.00	9,776.93
On-hand	MACHIAS	Yes	Machias Warehouse		11,500.00	17,846.78
On-hand	PRESQUE2	Yes	Presque Isle		28,337.00	43,976.02
1226630	WIRE, AAC BARE, WIRE/HRDW-WIRE-	Not plan Buy	Yes Active FT	28,429.00	1.09617	31,163.04
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		28,429.00	31,163.04
1226712	WIRE, ALUMOWELD WIRE/HRDW-WIRE-	Not plan Buy	Yes Active FT	2,438.00	0.42528	1,036.82
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,438.00	1,036.82

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 119

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226718	WIRE, MESSENGER	MISCELLANEOUS-M	MRP plan Buy	Yes	Active	FT		11,489.00	0.17832	2,048.74
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		11,489.00	2,048.74				
1226720	WIRE, ALUMOWELD WIRE/HRDW-WIRE-	MRP plan Buy	Yes Active FT	10,426.00	0.48873	5,095.49				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8,426.00	4,118.03				
On-hand	PRESQUE2	Yes	Presque Isle		2,000.00	977.46				
1226905	WIRE, #6A CWD, WIRE/HRDW-WIRE-	Min-max Buy	Yes Active FT	295.00	1.45535	429.33				

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		49.00	71.31
On-hand	PRESQUE2	Yes	Presque Isle		246.00	358.02
1226909	WIRE, #6D COPPE	WIRE/HRDW-WIRE-	Min-max Buy Yes Active FT		3,010.00	0.05390 162.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	ISLAND2	Yes	Island Falls		388.00	20.91
On-hand	PRESQUE2	Yes	Presque Isle		2,622.00	141.33
1226913	WIRE, COPPERWEL	WIRE/HRDW-WIRE-	Not plan Buy Yes Active FT		19,930.00	0.98635 19,657.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8,925.00	8,803.19
On-hand	PRESQUE2	Yes	Presque Isle		11,005.00	10,854.80
1226914	WIRE, COPPERWEL	WIRE/HRDW-WIRE-	Not plan Buy Yes Active FT		36,866.00	0.86000 31,704.76
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		36,866.00	31,704.76
1226916	WIRE, COPPERWEL	WIRE/HRDW-WIRE-	Not plan Buy Yes Active FT		800.00	0.67103 536.83
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		800.00	536.83

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 120

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1226917	WIRE, 3#6 CWD	WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT	2,097.00	0.48988	1,027.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2,097.00	1,027.28				
1226921	WIRE, 1/OF CWD	WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT	5,043.00	0.11348	572.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		5,043.00	572.28				
1226926	WIRE, 2/OF CWD	WIRE/HRDW-WIRE-	Min-max	Buy	Yes	Active	FT	1,624.00	0.20536	333.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	ISLAND2	Yes	Island Falls		204.00	41.89				
On-hand	PRESQUE2	Yes	Presque Isle		1,420.00	291.61				
1228200	FUSE CART, NTN-	WIRE/HRDW-FUSES	Not plan	Buy	Yes	Std. Stock	EA	24.00	10.62806	255.07
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	255.07				
1228203	FUSE CART, FRN-	WIRE/HRDW-FUSES	Not plan	Buy	Yes	Std. Stock	EA	40.00	1.73278	69.31



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	69.31	
1228206	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan Buy	Yes	Std. Stock	EA	30.00 4.66492 139.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	139.95	
1228210	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan Buy	Yes	Std. Stock	EA	15.00 4.82130 72.32
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	72.32	
1228215	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan Buy	Yes	Std. Stock	EA	26.00 3.12923 81.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	81.36	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 121

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1228220	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan	Buy	Yes	Std. Stock	EA	20.00	3.86614	77.32
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	77.32				
1228225	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan	Buy	Yes	Std. Stock	EA	20.00	2.60155	52.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	52.03				
1228235	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan	Buy	Yes	Std. Stock	EA	20.00	4.34000	86.80
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	86.80				
1228250	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan	Buy	Yes	Review	EA	20.00	3.02000	60.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	60.40				
1228260	FUSE CART, FRN-	WIRE/HRDW~FUSES	Not plan	Buy	Yes	Review	EA	4.00	8.50000	34.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	34.00				
1228306	FUSE CART, NON,	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	20.00	3.08200	61.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	61.64	
1228310	FUSE CART, NON, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			30.00	2.71350	81.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	81.41	
1230105	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			8.00	82.34300	658.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	658.74	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 122

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1230106	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			26.00	72.17957	1,876.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	866.15	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	1,010.51	
1230107	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			4.00	56.81000	227.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	227.24	
1230108	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			9.00	55.95200	503.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	503.57	
1230109	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			24.00	56.99615	1,367.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	1,367.91	
1230151	FIBER OPTIC, OP WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			10.00	84.39600	843.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	843.96	
1230153	FIBER OPTIC, OP WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			32.00	79.03500	2,529.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					32.00	2,529.12	
1230155	FIBER OPTIC, OP WIRE/HRDW~FIBER	MRP plan Buy	Yes	Active	EA			69.00	122.30841	8,439.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	4,892.34	
On-hand	PRESQUE2	Yes	Presque Isle					29.00	3,546.94	

1230202	FIBER OPTIC, PO WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	26.00	10.49333	272.83
Type	Subinventory Asset Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse				26.00	272.83	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 123

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1230204	FIBER OPTIC, PO WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	138.00	7.03220	970.44			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				138.00	970.44				
1230222	FIBER OPTIC, AL WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	40.00	13.81000	552.40			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				40.00	552.40				
1230223	FIBER OPTIC, AL WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	45.00	15.26793	687.06			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				45.00	687.06				
1230224	FIBER OPTIC, AL WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	172.00	16.05105	2,760.78			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				78.00	1,251.98				
On-hand	PRESQUE2 Yes Presque Isle				94.00	1,508.80				
1230243	FIBER OPTIC, AL WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	27.00	13.50000	364.50			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				27.00	364.50				
1230244	FIBER OPTIC, AL WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	26.00	25.69764	668.14			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				26.00	668.14				
1230246	FIBER OPTIC, PO WIRE/HRDW~FIBER MRP plan Buy	Yes	Active	EA	186.00	21.35522	3,972.07			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				86.00	1,836.55				
On-hand	PRESQUE2 Yes Presque Isle				100.00	2,135.52				
1230250	FIBER OPTIC, ST MISCELLANEOUS~M MRP plan Buy	Yes	Active	EA	125.00	21.94248	2,742.81			
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse				85.00	1,865.11				
On-hand	PRESQUE2 Yes Presque Isle				40.00	877.70				

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 124

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1230304	FIBER OPTIC, 14 WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		34.00	10.15747	345.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	345.35	
1230404	FIBER OPTIC, OP WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		11.00	10.27000	112.97
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	112.97	
1230405	FIBER OPTIC, OP WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		12.00	12.50600	150.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	150.07	
1230426	FIBER OPTIC, 4/ WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		17.00	13.17000	223.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	223.89	
1230603	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		18.00	28.03400	504.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	504.61	
1230606	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		80.00	35.28063	2,822.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	1,058.42	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	1,764.03	
1230608	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		10.00	28.00000	280.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	280.00	
1230610	FIBER OPTIC, AD WIRE/HRDW~FIBER	MRP plan	Buy	Yes	Active	EA		41.00	39.49694	1,619.37
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	829.44	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	789.94	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 125

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1230612	FIBER OPTIC, AD WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	10.00	35.10000	351.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						10.00	351.00	
1230657	FIBER OPTIC, A WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	9.00	37.92333	341.31
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	341.31	
1230704	FIBER OPTIC, FI WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	21.00	94.16000	1,977.36
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						21.00	1,977.36	
1230705	FIBER OPTIC, OP WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	5.00	251.20000	1,256.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	1,256.00	
1230707	FIBER OPTIC, SU WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	12.00	79.00000	948.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	948.00	
1230708	FIBER OPTIC, OP WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	70.00	133.82071	9,367.45
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						70.00	9,367.45	
1230709	FIBER OPTIC, OP WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	2.00	338.16454	676.33
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	676.33	
1230800	FIBER OPTIC, 60 WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	354.00	7.05737	2,498.31
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						236.00	1,665.54	
On-hand	PRESQUE2	Yes	Presque Isle						118.00	832.77	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 126

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1230804	FIBER OPTIC, OP WIRE/HRDW~FIBER		MRP	plan	Buy	Yes	Active	EA	21.00	457.72869	9,612.30

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	4,119.56	
On-hand	PRESQUE2	Yes	Presque Isle		12.00	5,492.74	
1230805	FIBER OPTIC, FI WIRE/HRDW~FIBER MRP plan Buy			Yes Active EA	32.00	42.25497	1,352.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	802.84	
On-hand	PRESQUE2	Yes	Presque Isle		13.00	549.31	
1230838	FIBER OPTIC, DO WIRE/HRDW~FIBER MRP plan Buy			Yes Active EA	13.00	160.71286	2,089.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	321.43	
On-hand	PRESQUE2	Yes	Presque Isle		11.00	1,767.84	
1230852	FIBER OPTIC, BU WIRE/HRDW~FIBER MRP plan Buy			Yes Active EA	24.00	606.46640	14,555.19
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		16.00	9,703.46	
On-hand	PRESQUE2	Yes	Presque Isle		8.00	4,851.73	
1230862	FIBER OPTIC, CO WIRE/HRDW~FIBER MRP plan Buy			Yes Active EA	18.00	10.50000	189.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	189.00	
1230870	FIBER OPTIC, PO WIRE/HRDW~FIBER MRP plan Buy			Yes Active EA	19.00	21.04609	399.88
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	399.88	
1230924	FIBER OPTIC, SP WIRE/HRDW~FIBER MRP plan Buy			Yes Review EA	200.00	5.45527	1,091.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		200.00	1,091.05	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 127

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1230926	FIBER OPTIC, SP WIRE/HRDW~FIBER MRP plan Buy			Yes	Active	EA		78.00	12.12000	945.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		78.00	945.36				
1230932	FIBER OPTIC, WR WIRE/HRDW~FIBER MRP plan Buy			Yes	Active	EA		250.00	0.93000	232.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		250.00	232.50				

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1230933	FIBER OPTIC, WR WIRE/HRDW~FIBER	plan Buy	Yes	Active	EA			368.00	1.88976	695.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		200.00	377.95				
On-hand	PRESQUE2	Yes	Presque Isle		168.00	317.48				
1230948	FIBER OPTIC CAB WIRE/HRDW~FIBER	plan Buy	Yes	Active	FT			24,330.00	1.47742	35,945.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12,330.00	18,216.55				
On-hand	PRESQUE2	Yes	Presque Isle		12,000.00	17,729.00				
1230951	FIBER OPTIC, CA WIRE/HRDW~FIBER	plan Buy	Yes	Review	FT			1,099.00	0.84000	923.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,099.00	923.16				
1230953	FIBER OPTIC, CA WIRE/HRDW~FIBER	plan Buy	Yes	Review	FT			6,664.00	2.35000	15,660.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6,664.00	15,660.40				
1230956	FIBER OPTIC, AF WIRE/HRDW~FIBER	plan Buy	Yes	Active	FT			25,403.00	0.77333	19,645.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10,321.00	7,981.59				
On-hand	PRESQUE2	Yes	Presque Isle		15,082.00	11,663.44				
1230961	FIBER OPTIC, CA WIRE/HRDW~FIBER	plan Buy	Yes	Review	FT			1,572.00	0.93400	1,468.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,572.00	1,468.25				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 128

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1303101	LOBBY STOCK - C STLTS/HRDW~CONT	Not plan Buy	Yes	Lobby	EA			360.00	18.29503	6,586.21
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		300.00	5,488.51				
On-hand	PRESQUE2	Yes	Presque Isle		60.00	1,097.70				
1303240	CONTROL PHOTO E STLTS/HRDW~CONT	Not plan Buy	Yes	Review	EA			6.00	13.02097	78.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	78.13				
1304125	INACTIVE	STLTS/HRDW~FUSE	Not plan Buy	Yes	Inactive	EA		30.00	18.75593	562.68
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	562.68				

1304135	INACTIVE	STLTS/HRDW~FUSE	Not plan Buy	Yes	Inactive	EA	25.00	20.01500	500.38
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				25.00	500.38	
1308101	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA	24.00	7.41250	177.90
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				24.00	177.90	
1308103	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Do Not Buy	EA	12.00	6.63237	79.59
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				12.00	79.59	
1308105	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA	24.00	8.68852	208.52
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				24.00	208.52	
1308107	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA	11.00	8.09962	89.10
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				11.00	89.10	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 129

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1308201	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA		60.00	9.76148	585.69
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				60.00	585.69		
1308202	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA		48.00	9.75938	468.45
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				48.00	468.45		
1308203	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA		71.00	9.14730	649.46
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				71.00	649.46		
1308204	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA		36.00	8.50000	306.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				12.00	102.00		
On-hand	PRESQUE2	Yes	Presque Isle				24.00	204.00		
1308205	INACTIVE	STLTS/HRDW~LAMP	Not plan Buy	Yes	Inactive	EA		24.00	8.50004	204.00



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	102.00
On-hand	PRESQUE2	Yes	Presque Isle		12.00	102.00
1308206	INACTIVE		STLTS/HRDW-LAMP Not plan Buy	Yes Inactive EA	36.00	9.37198 337.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	224.93
On-hand	PRESQUE2	Yes	Presque Isle		12.00	112.46
1309103	REFRACTOR FOR L		STLTS/HRDW-REFR Not plan Buy	Yes Active EA	10.00	13.36936 133.69
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	80.22
On-hand	PRESQUE2	Yes	Presque Isle		4.00	53.48

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 130

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1309107	LED FIXTURE HOU	STLTS/HRDW-REFR	Not plan	Buy	Yes	Active	EA	18.00	14.11922	254.15
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	169.43				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	84.72				
1309108	LED FIXTURE GLA	STLTS/HRDW-REFR	Not plan	Buy	Yes	Active	EA	22.00	17.64918	388.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	211.79				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	176.49				
1309109	LED FIXTURE SID	STLTS/HRDW-REFR	Not plan	Buy	Yes	Active	EA	17.00	17.64986	300.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	211.80				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	88.25				
1313101	BRACKET ALUM ST	STLTS/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	68.00	72.94781	4,960.45
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		43.00	3,136.76				
On-hand	PRESQUE2	Yes	Presque Isle		25.00	1,823.70				
1313102	BRACKET ALUM FL	STLTS/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	63.00	70.48337	4,440.45
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		49.00	3,453.69				
On-hand	PRESQUE2	Yes	Presque Isle		14.00	986.77				
1313108	BRACKET ALUM ST	STLTS/HRDW-BRAC	Not plan	Buy	Yes	Std. Stock	EA	8.00	135.29000	1,082.32

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	1,082.32
1313110	BRACKET ALUM ST	STLTS/HRDW-BRAC	Not plan Buy	Yes	Std. Stock EA	6.00 223.47528 1,340.85

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	893.90
On-hand	PRESQUE2	Yes	Presque Isle		2.00	446.95

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 131

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1313202	BRACKET PHOTO E	STLTS/HRDW-BRAC	Not plan Buy	Yes	Active	EA		15.00	13.97964	209.69
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	209.69				
1317340	INACTIVE	STLTS/HRDW-FLOO	Min-max Buy	Yes	Inactive	EA		1.00	270.36832	270.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	270.37				
1318410	STREET LT. ORNA	STLTS/HRDW-STRE	Not plan Buy	Yes	Active	EA		1.00	290.00000	290.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	290.00				
1319336	LED ROADWAY, 36	STLTS/HRDW-STRE	Not plan Buy	Yes	Active	EA		56.00	136.25448	7,630.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		44.00	5,995.20				
On-hand	PRESQUE2	Yes	Presque Isle		12.00	1,635.05				
1319364	LED ROADWAY, 64	STLTS/HRDW-STRE	Not plan Buy	Yes	Active	EA		33.00	140.70513	4,643.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	3,095.51				
On-hand	PRESQUE2	Yes	Presque Isle		11.00	1,547.76				
1319448	LED YARD LIGHT,	STLTS/HRDW-STRE	Not plan Buy	Yes	Active	EA		42.00	128.35059	5,390.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	2,181.96				
On-hand	PRESQUE2	Yes	Presque Isle		25.00	3,208.76				
1320430	LED FLOODLIGHT,	STLTS/HRDW-STRE	Not plan Buy	Yes	Active	EA		31.00	366.66400	11,366.58
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	7,699.94				
On-hand	MACHIAS	Yes	Machias Warehouse		6.00	2,199.98				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	1,466.66				

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 132

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1320464	LED FLOODLIGHT, STLTS/HRDW~STRE		Not plan	Buy	Yes	Active	EA	19.00	382.27589	7,263.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	4,969.59	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	2,293.66	
1320496	LED FLOODLIGHT, STLTS/HRDW~STRE		Not plan	Buy	Yes	Active	EA	19.00	410.51686	7,799.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	4,515.69	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	3,284.13	
1320498	LED FLOODLIGHT, STLTS/HRDW~STRE		Not plan	Buy	Yes	Active	EA	21.00	438.07275	9,199.53
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					14.00	6,133.02	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	3,066.51	
1401001	BATTERY, ALKALI MISC LINE~BATTE		Not plan	Buy	Yes	Active	EA	102.00	0.90515	92.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					76.00	68.79	
On-hand	PRESQUE2	Yes	Presque Isle					26.00	23.53	
1401002	BATTERY, ALKALI MISC LINE~BATTE		Not plan	Buy	Yes	Active	EA	93.00	0.76667	71.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					67.00	51.37	
On-hand	PRESQUE2	Yes	Presque Isle					26.00	19.93	
1401003	BATTERY, ALKALI MISC LINE~BATTE		Not plan	Buy	Yes	Active	EA	545.00	0.40000	218.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					406.00	162.40	
On-hand	PRESQUE2	Yes	Presque Isle					139.00	55.60	
1401004	BATTERY, ALKALI MISC LINE~BATTE		Not plan	Buy	Yes	Active	EA	379.00	0.40999	155.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					295.00	120.95	
On-hand	PRESQUE2	Yes	Presque Isle					84.00	34.44	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 133

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1401105	BATTERY, ALKALI	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	102.00	1.45327	148.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					81.00	117.71	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	30.52	
1401112	BATTERY, 12V, D	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	17.00	1.66224	28.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	11.64	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	16.62	
1401202	BATTERY, SHO-ME	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	2.00	21.05909	42.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	42.12	
1401212	BATTERY, 14.4 V	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	3.00	202.16667	606.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	606.50	
1401213	BATTERY, IMPACT	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	4.00	62.77886	251.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	251.12	
1401214	BATTERY, IMPACT	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	26.00	98.49999	2,561.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	1,970.00	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	591.00	
1401215	BATTERY, FLEXVO	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	18.00	159.20730	2,865.73
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	1,910.49	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	955.24	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 134

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1401216	BATTERY, MAKITA	MISC LINE~BATTE	Not plan	Buy	Yes	Active	EA	3.00	99.76000	299.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	199.52	

On-hand	PRESQUE2	Yes	Presque Isle					1.00	99.76	
1402001	BAG, BUCKPACK E MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			2.00	248.14220	496.28
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	496.28	
1402102	BAG, LINEMANS B MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			11.00	47.63770	524.01
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	381.10	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	142.91	
1402103	BAG, RED UTILIT MISC LINE~BAG'S	Not plan Buy	Yes	Active	EA			2.00	62.93235	125.86
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	125.86	
1402106	BAG, ROUND TOOL MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			12.00	38.59148	463.10
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	308.73	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	154.37	
1402108	BAG, OVAL OUTSI MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			8.00	56.87670	455.01
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	341.26	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	113.75	
1402109	BAG, OVAL CANVA MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			5.00	102.32682	511.63
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	409.31	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	102.33	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 135

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1402110	BAG, FLAT INSID MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			1.00	30.88665	30.89
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	30.89	
1402112	BAG, WHITE INSI MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			7.00	131.91568	923.41
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	659.58	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	263.83	
1402140	BAG, FOR TELESC MISC LINE~BAGS-	Not plan Buy	Yes	Active	EA			4.00	38.14422	152.58

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	152.58
1402201	BUCKET HOOK, 5/	MISC LINE~BAGS-	Not plan Buy	Yes Active EA	35.00	11.00146 385.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	264.03
On-hand	PRESQUE2	Yes	Presque Isle		11.00	121.02
1402202	BUCKET HOOK, 3/	MISC LINE~BAGS-	Not plan Buy	Yes Active EA	63.00	12.73263 802.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		39.00	496.57
On-hand	PRESQUE2	Yes	Presque Isle		24.00	305.58
1402203	BUCKET HOOK, WI	MISC LINE~BAGS-	Not plan Buy	Yes Active EA	25.00	18.91772 472.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	245.93
On-hand	PRESQUE2	Yes	Presque Isle		12.00	227.01
1402205	BUCKET HOOK, WI	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	15.00	31.18991 467.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	249.52
On-hand	PRESQUE2	Yes	Presque Isle		7.00	218.33

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 136

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1402210	TOOL TETHER, BU	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		35.00	20.99708	734.90
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		25.00	524.93				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	209.97				
1403002	PRACTICE POLE T	MISC LINE~BELTS	Not plan Buy	Yes	Std. Stock	EA		37.00	14.04042	519.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	365.05				
On-hand	PRESQUE2	Yes	Presque Isle		11.00	154.44				
1403102	CAPITAL - BELT	MISC LINE~BELTS	Not plan Buy	Yes	Active	EA		4.00	160.25200	641.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	320.50				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	320.50				
1403103	INACTIVE	MISC LINE~BELTS	Not plan Buy	Yes	Inactive	EA		5.00	190.31600	951.58
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	951.58		
1403105	HARNES, ECONOM MISC LINE~BELTS			Not plan	Buy	Yes	Active	EA	5.00	440.45027	2,202.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	440.45	
On-hand	PRESQUE2	Yes	Presque Isle						4.00	1,761.80	
1403106	HARNES, ECONOM MISC LINE~BELTS			Not plan	Buy	Yes	Active	EA	13.00	266.10154	3,459.32
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						7.00	1,862.71	
On-hand	PRESQUE2	Yes	Presque Isle						6.00	1,596.61	
1403201	CAPITAL - HARNE MISC LINE~BELTS			Not plan	Buy	Yes	Active	EA	4.00	530.99392	2,123.98
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	1,592.98	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	530.99	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 137

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1403202	CAPITAL - HARNE MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	6.00	531.88693	3,191.32
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	2,659.43	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	531.89	
1403203	CAPITAL - HARNE MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	2.00	532.17600	1,064.35
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	532.18	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	532.18	
1403204	CAPITAL - HARNE MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	3.00	507.54547	1,522.64
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	1,015.09	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	507.55	
1403250	SHOCK PACK, BUC MISC LINE~BELTS			Not plan	Buy	Yes	Active	EA	7.00	93.71000	655.97
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	374.84	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	281.13	
1403260	CARABINER, ALUM MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	10.00	44.80145	448.01
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	268.81	
On-hand	PRESQUE2	Yes	Presque Isle						4.00	179.21	

1403261	CARABINER, SAFL MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	4.00	393.88000	1,575.52
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					4.00	1,575.52	
1403300	CAPITAL - CLIMB MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	5.00	572.73000	2,863.65
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					5.00	2,863.65	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 138

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1403301	CAPITAL - CLIMB MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	5.00	572.72400	2,863.62		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					5.00	2,863.62			
1403302	CAPITAL - CLIMB MISC LINE~BELTS	Not plan Buy	Yes	Active	EA	6.00	572.73000	3,436.38		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					6.00	3,436.38			
1403505	INACTIVE MISCELLANEOUS~M	Not plan Buy	Yes	Inactive	EA	13.00	457.53698	5,947.98		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					7.00	3,202.76			
On-hand	PRESQUE2 Yes Presque Isle					6.00	2,745.22			
1403516	CAPITAL - BELT MISC LINE~BELTS	Not plan Buy	Yes	Active	EA	8.00	757.00121	6,056.01		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					6.00	4,542.01			
On-hand	PRESQUE2 Yes Presque Isle					2.00	1,514.00			
1403600	BELT UTILITY WA MISC LINE~BELTS	Not plan Buy	Yes	Active	EA	3.00	9.59158	28.77		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					3.00	28.77			
1404105	BINDER, POLE, 1 MISC LINE~BINDE	Not plan Buy	Yes	Active	EA	20.00	14.44724	288.94		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					18.00	260.05			
On-hand	PRESQUE2 Yes Presque Isle					2.00	28.89			
1404120	BINDER, POLE, 2 MISC LINE~BINDE	Not plan Buy	Yes	Active	EA	11.00	14.64539	161.10		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					6.00	87.87			



On-hand PRESQUE2 Yes Presque Isle 5.00 73.23

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 139

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1404310	BINDER, RATCHET	MISC LINE~BINDE	Not plan	Buy	Yes	Active	EA	25.00	12.36808	309.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	123.68	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	185.52	
1404315	BINDER, RATCHET	MISC LINE~BINDE	Not plan	Buy	Yes	Active	EA	15.00	13.22135	198.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	66.11	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	132.21	
1404327	BINDER, LOADGAR	MISC LINE~BINDE	Not plan	Buy	Yes	Active	EA	9.00	28.36293	255.27
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	141.81	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	113.45	
1405108	BIT IMPACT, 17"	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	10.00	26.70032	267.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	213.60	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	53.40	
1405111	BIT IMPACT, 17"	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	16.00	27.81890	445.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	333.83	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	111.28	
1405113	BIT IMPACT, 17"	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	17.00	33.28161	565.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	432.66	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	133.13	
1405115	BIT IMPACT, 17"	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	13.00	36.38327	472.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	327.45	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	145.53	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 140

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1405117	BIT IMPACT, 24"	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	6.00	68.68034	412.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	206.04	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	206.04	
1405311	BIT, FIBERGLASS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	9.00	53.13056	478.18
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	318.78	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	159.39	
1405313	BIT, FIBERGLASS	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	6.00	64.86844	389.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	259.47	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	129.74	
1405315	BIT, FIBERGLASS	MISC LINE~BITS-	Not plan	Buy	Yes	Active	EA	7.00	74.41222	520.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	297.65	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	223.24	
1406001	BLADE, HENDRIX,	MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA	1.00	54.16977	54.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	54.17	
1406004	BLADE, HENDRIX,	MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA	16.00	17.77000	284.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	284.32	
1406019	BLADE, HENDRIX,	MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA	6.00	26.24000	157.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	157.44	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 141

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1406050	BLADE, RIPLEY,	MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA	5.00	63.50400	317.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	317.52	
1406100	BLADE, HENDRIX, MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			4.00	112.81371	451.25
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	451.25	
1406190	BLADE, HENDRIX, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA			6.00	46.51000	279.06
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	279.06	
1406200	BLADE, HENDRIX, MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			8.00	27.74000	221.92
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	221.92	
1406202	BLADE, HENDRIX, MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			17.00	32.25000	548.25
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						17.00	548.25	
1406204	BLADE, HENDRIX, MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			2.00	79.32875	158.66
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	158.66	
1406300	BLADE, RIPLEY I MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			6.00	74.69792	448.19
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	224.09	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	224.09	
1406302	RIPLEY INFINITY MISC LINE~HENDR	Not plan	Buy	Yes	Active	EA			7.00	561.45086	3,930.16
Type	Subinventory	Asset	Description				Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	2,807.25	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	1,122.90	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 142

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1407103	BROOM, CORN #28 MISC LINE~BROOM	Not plan	Buy	Yes	Active	EA		7.00	16.95725	118.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	84.79	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	33.91	
1407107	BROOM, PUSH, 24 MISC LINE~BROOM	Not plan	Buy	Yes	Active	EA		7.00	28.43908	199.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	113.76	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	85.32	
1407110	BROOM, STREET, MISC LINE~BROOM	Not plan	Buy	Yes	Active	EA		4.00	22.26624	89.06
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	44.53	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	44.53	
1408100	WASHER FLUID, R MISC LINE~CLEAN	Not plan	Buy	Yes	Active	EA		138.00	4.69830	648.37
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					92.00	432.24	
On-hand	PRESQUE2	Yes	Presque Isle					46.00	216.12	
1408102	WASHER FLUID, B MISC LINE~CLEAN	Not plan	Buy	Yes	Active	EA		19.00	3.09389	58.78
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	58.78	
1408103	GLASS CLEANER, MISC LINE~CLEAN	Not plan	Buy	Yes	Active	EA		49.00	3.12616	153.18
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					35.00	109.42	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	43.77	
1408104	SIMPLE GREEN 24 MISC LINE~CLEAN	Not plan	Buy	Yes	Active	EA		30.00	6.59000	197.70
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	197.70	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 143

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1408106	SIMPLE GREEN, 5 MISC LINE~CLEAN	Not plan	Buy	Yes	Active	EA		2.00	70.29000	140.58
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	140.58	
1408116	HAND CLEANER, G MISC LINE~CLEAN	Not plan	Buy	Yes	Active	PT		3.00	4.37854	13.14
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	13.14	
1408301	INACTIVE MISC LINE~CLEAN	Not plan	Buy	Yes	Inactive	EA		10.00	0.93750	9.38
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	9.38	
1408306	CLEANER HAND 50 MISC LINE~CLEAN	Not plan	Buy	Yes	Std. Stock	EA		35.00	19.67737	688.71
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	393.55		
On-hand	PRESQUE2	Yes	Presque Isle					15.00	295.16		
1408402	INACTIVE		MISC LINE~CLEAN	Not plan	Buy	Yes	Inactive	EA	4.00	10.33765	41.35
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	31.01	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	10.34	
1408405	HAND SANITIZER, MISC LINE~CLEAN		Not plan	Buy	Yes	Active	EA		15.00	17.40223	261.03
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						10.00	174.02	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	87.01	
1408410	URINAL SCREEN, MISC LINE~CLEAN		Not plan	Buy	Yes	Active	EA		4.00	7.34663	29.39
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	29.39	
1408412	CLEANER WINDEX, MISC LINE~CLEAN		Not plan	Buy	Yes	Std. Stock	EA		6.00	15.68667	94.12
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	94.12	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 144

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1408510	INACTIVE	MISC LINE~CLEAN	Not plan	Buy	Yes	Inactive	BOX	6.00	34.89303	209.36	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	34.89	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	174.47	
1408520	CLEANER TRASH B MISC LINE~CLEAN		Not plan	Buy	Yes	Std. Stock	BOX	3.00	39.68000	119.04	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	119.04	
1408525	CLEANER TRASH B MISC LINE~CLEAN		Not plan	Buy	Yes	Active	BOX	18.00	41.68645	750.36	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						13.00	541.92	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	208.43	
1408530	CLEANER TRASH B MISC LINE~CLEAN		Not plan	Buy	Yes	Active	EA	7.00	28.23000	197.61	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						7.00	197.61	
1409105	CLIMBERS POLE, MISC LINE~CLIMB		Not plan	Buy	Yes	Active	EA	7.00	487.50120	3,412.51	

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	2,925.01
On-hand	PRESQUE2	Yes	Presque Isle		1.00	487.50
1409172	CLIMBERS POLE,	MISC LINE~CLIMB	Not plan Buy	Yes Std. Stock EA	5.00	299.83603 1,499.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	1,199.34
On-hand	PRESQUE2	Yes	Presque Isle		1.00	299.84
1409219	CLIMBERS STRAPS	MISC LINE~CLIMB	Not plan Buy	Yes Std. Stock EA	3.00	16.83500 50.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	50.51

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 145

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1409307	CLIMBERS STRAPS	MISC LINE~CLIMB	Not plan Buy	Yes	Active	EA		4.00	21.76892	87.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	87.08				
1409407	CLIMBERS PADS,	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA		5.00	50.62051	253.10	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	202.48				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	50.62				
1409408	CLIMBER PADS, B	MISC LINE~CLIMB	Not plan Buy	Yes	Std. Stock EA		5.00	173.85216	869.26	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	695.41				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	173.85				
1409409	CLIMBERS PADS,	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA		5.00	50.94000	254.70	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	254.70				
1409410	CLIMBER PADS, B	MISC LINE~CLIMB	Not plan Buy	Yes	Std. Stock EA		3.00	178.03433	534.10	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	356.07				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	178.03				
1409505	CLIMBERS POLE G	MISC LINE~CLIMB	Not plan Buy	Yes	Std. Stock EA		10.00	64.01583	640.16	
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	320.08				

On-hand	PRESQUE2	Yes	Presque Isle					5.00	320.08	
1409572	CLIMBERS POLE G MISC LINE~CLIMB	Not plan Buy	Yes	Std. Stock	EA			6.00	56.11885	336.71
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	336.71

BANGOR HYDRO

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 146

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1409600	CLIMBERS UNIVER MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	PR			11.00	7.70089	84.71
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	46.21
On-hand	PRESQUE2	Yes	Presque Isle						5.00	38.50
1409605	CLIMBERS GAFF P MISC LINE~CLIMB	Not plan Buy	Yes	Std. Stock	PR			19.00	9.41383	178.86
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	37.66
On-hand	PRESQUE2	Yes	Presque Isle						15.00	141.21
1410002	COMPOUND, WOODP MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			12.00	1,153.65000	13,843.80
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	13,843.80
1410100	COMPOUND, PENET MISC LINE~COMPO	Not plan Buy	Yes	Active	EA			1.00	6.77000	6.77
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	6.77
1410101	COMPOUND, PENET MISC LINE~COMPO	Not plan Buy	Yes	Active	EA			8.00	3.59912	28.79
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						8.00	28.79
1410110	COMPOUND, SHOP MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			37.00	5.49960	203.49
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						23.00	126.49
On-hand	PRESQUE2	Yes	Presque Isle						14.00	76.99
1410150	COMPOUND OIL AB MISC LINE~COMPO	Not plan Buy	Yes	Active	BG			55.00	9.29198	511.06
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						35.00	325.22
On-hand	PRESQUE2	Yes	Presque Isle						20.00	185.84

BANGOR HYDRO

Report Date: 13-SEP-2024 14:39

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

As of Date: 31-DEC-2022 00:00:00  
 Page: 147

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1410360	4822 / 310 / 12 MISC LINE~COMPO		Not plan	Buy	Yes	Active	BG	494.00	9.96954	4,924.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					445.00	4,436.44	
On-hand	PRESQUE2	Yes	Presque Isle					49.00	488.51	
1410400	WATER, POLAND S MISC LINE~COMPO		Not plan	Buy	Yes	Std. Stock	CA	444.00	7.12262	3,162.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					288.00	2,051.31	
On-hand	PRESQUE2	Yes	Presque Isle					156.00	1,111.13	
1411202	COVERALLS YELLO MISC LINE~COVER		Not plan	Buy	Yes	Review	EA	56.00	6.41154	359.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					41.00	262.87	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	96.17	
1411203	COVERALLS YELLO MISC LINE~COVER		Not plan	Buy	Yes	Active	EA	36.00	7.38435	265.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	88.61	
On-hand	PRESQUE2	Yes	Presque Isle					24.00	177.22	
1411208	COVERALLS YELLO MISC LINE~COVER		Not plan	Buy	Yes	Review	EA	47.00	7.73338	363.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					37.00	286.14	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	77.33	
1411302	COVERALLS TYVEK MISC LINE~COVER		Not plan	Buy	Yes	Std. Stock	EA	131.00	6.43496	842.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					81.00	521.23	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	321.75	
1411303	COVERALLS TYVEK MISC LINE~COVER		Not plan	Buy	Yes	Std. Stock	EA	92.00	5.71337	525.63
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					44.00	251.39	
On-hand	PRESQUE2	Yes	Presque Isle					48.00	274.24	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 148

Detailed (USD)



Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1411304	COVERALLS TYVEK MISC LINE~COVER		Not plan	Buy	Yes	Std. Stock	EA	44.00	4.25000	187.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	80.75	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	106.25	
1411305	COVERALLS TYVEK MISC LINE~COVER		Not plan	Buy	Yes	Std. Stock	EA	100.00	7.88442	788.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					75.00	591.33	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	197.11	
1412308	CUPS FLAT BOTTO MISC LINE~CUPS-		Not plan	Buy	Yes	Std. Stock	EA	2.00	59.38865	118.78
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	118.78	
1412312	CUPS, DIXIE HOT MISC LINE~CUPS-		Not plan	Buy	Yes	Std. Stock	BOX	6.00	103.48961	620.94
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	620.94	
1412412	CUP LIDS FOR 12 MISCELLANEOUS~M		Not plan	Buy	Yes	Active	BOX	6.00	54.33667	326.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	326.02	
1413024	DISPENSER SPRAY MISC LINE~DISPE		Not plan	Buy	Yes	Std. Stock	EA	41.00	2.68248	109.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					41.00	109.98	
1413720	DISPENSER TOILE MISC LINE~DISPE		Not plan	Buy	Yes	Std. Stock	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	0.00	
1413721	DISPENSER TOILE MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	2.00	17.29500	34.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	34.59	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 149

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1413903	DISPENSER FOR A MISC LINE~DISPE		Not plan	Buy	Yes	Std. Stock	EA	1.00	5.00000	5.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	5.00	

1413905	DISPENSER PUREL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	2.00	13.96500	27.93	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse	2.00	27.93				
1413985	DISPENSER ROLL MISC LINE~DISPE	Not plan Buy	Yes	Std. Stock	EA	5.00	54.17358	270.87	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse	2.00	108.35				
On-hand	PRESQUE2	Yes	Presque Isle	3.00	162.52				
1414045	CUTTERS WIRE ST MISC LINE~CUTTE	MRP plan Buy	Yes	Std. Stock	EA	11.00	11.69388	128.63	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse	8.00	93.55				
On-hand	PRESQUE2	Yes	Presque Isle	3.00	35.08				
1414046	CUTTERS WIRE ST MISC LINE~CUTTE	MRP plan Buy	Yes	Std. Stock	EA	6.00	11.89007	71.34	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse	4.00	47.56				
On-hand	PRESQUE2	Yes	Presque Isle	2.00	23.78				
1414050	CUTTERS WIRE ST MISC LINE~CUTTE	MRP plan Buy	Yes	Std. Stock	EA	7.00	18.32307	128.26	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse	5.00	91.62				
On-hand	PRESQUE2	Yes	Presque Isle	2.00	36.65				
1414218	CUTTERS BOLT, 1 MISC LINE~CUTTE	Not plan Buy	Yes	Active	EA	1.00	135.59000	135.59	
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle	1.00	135.59				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 150

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1414224	CUTTERS BOLT, 2 MISC LINE~CUTTE	Not plan Buy	Yes	Active	EA	2.00	159.09875	318.20		
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	PRESQUE2	Yes	Presque Isle	2.00	318.20					
1414230	CUTTERS BOLT, 3 MISC LINE~CUTTE	Not plan Buy	Yes	Std. Stock	EA	1.00	128.85304	128.85		
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	PRESQUE2	Yes	Presque Isle	1.00	128.85					
1414301	CAPITAL - CUTTE MISC LINE~CUTTE	Not plan Buy	Yes	Std. Stock	EA	3.00	436.63899	1,309.92		
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					

On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	873.28	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	436.64	
1414320	CAPITAL - CUTTE MISC LINE~CUTTE MRP plan Buy Yes Std. Stock EA							2.00	541.49690	1,082.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	541.50	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	541.50	
1414402	CAPITAL - CUTTE MISC LINE~CUTTE Not plan Buy Yes Review EA							4.00	394.45250	1,577.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	1,577.81	
1414501	CUTTERS DIAGONA MISC LINE~CUTTE Not plan Buy Yes Std. Stock EA							9.00	27.35196	246.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	191.46	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	54.70	
1414505	CUTTERS DIAGONA MISC LINE~CUTTE Not plan Buy Yes Std. Stock EA							7.00	24.66936	172.69
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	123.35	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	49.34	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 151

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1414602	CUTTER BRUSH, C	MISC LINE~CUTTE	Not plan	Buy	Yes	Active	EA	6.00	43.26354	259.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	173.05	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	86.53	
1414800	ROBO-CUTTER	GEA MISC LINE~CUTTE	Not plan	Buy	Yes	Std. Stock	EA	5.00	1.23200	6.16
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	6.16	
1414801	ROBO-CUTTER	GEA MISC LINE~CUTTE	Not plan	Buy	Yes	Std. Stock	EA	12.00	10.00000	120.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	120.00	
1414802	ROBO-CUTTER	GEA MISC LINE~CUTTE	Not plan	Buy	Yes	Std. Stock	EA	6.00	10.00000	60.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	60.00	
1414803	CAPITAL - HUSKI MISC LINE~CUTTE Not plan Buy Yes Active EA							5.00	3,119.58333	15,597.92

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	12,478.33
On-hand	PRESQUE2	Yes	Presque Isle		1.00	3,119.58
1414810	CAPITAL - CUTTE MISC LINE~CUTTE Not plan Buy Yes Active EA				2.00	1,239.85000 2,479.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	2,479.70
1414811	CAPITAL - CUTTE MISC LINE~CUTTE Not plan Buy Yes Active EA				4.00	515.98000 2,063.92
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	2,063.92
1414812	CAPITAL - CUTTE MISC LINE~CUTTE Not plan Buy Yes Active EA				3.00	482.62344 1,447.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		3.00	1,447.87

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 152

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1414813	CUTTER JAW, ALU	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	2.00	419.82000	839.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	839.64				
1415300	DIG SAFE PAINT	MISC LINE~DIG S	Not plan	Buy	Yes	Std. Stock	EA	1.00	25.63000	25.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	25.63				
1415361	DIG SAFE SPRAY	MISC LINE~DIG S	Not plan	Buy	Yes	Std. Stock	EA	44.00	3.25551	143.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		35.00	113.94				
On-hand	PRESQUE2	Yes	Presque Isle		9.00	29.30				
1415390	DIG SAFE SPRAY	MISC LINE~DIG S	Not plan	Buy	Yes	Std. Stock	EA	38.00	3.31052	125.80
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	72.83				
On-hand	PRESQUE2	Yes	Presque Isle		16.00	52.97				
1416105	FILE, CHAIN SAW	MISC LINE~FILES	Not plan	Buy	Yes	Active	EA	34.00	1.20184	40.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	21.63				
On-hand	PRESQUE2	Yes	Presque Isle		16.00	19.23				
1416108	FILES CHAIN SAW	MISC LINE~FILES	Not plan	Buy	Yes	Active	EA	19.00	2.14984	40.85

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	23.65
On-hand	PRESQUE2	Yes	Presque Isle		8.00	17.20
1416116	FILES CHAIN SAW MISC LINE~FILES	Not plan Buy	Yes	Std. Stock EA	18.00	1.21015 21.78

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	13.31
On-hand	PRESQUE2	Yes	Presque Isle		7.00	8.47

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 153

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1416132	FILE, CHAIN SAW MISC LINE~FILES	Not plan Buy	Yes	Active	EA	27.00	0.92856	25.07		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	13.00				
On-hand	PRESQUE2	Yes	Presque Isle		13.00	12.07				
1416306	FILES MILL BAST MISC LINE~FILES	Not plan Buy	Yes	Std. Stock EA	10.00	3.66961 36.70				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	25.69				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	11.01				
1416308	FILE, MILL BAST MISC LINE~FILES	Not plan Buy	Yes	Active	EA	22.00	4.33653	95.40		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	78.06				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	17.35				
1416310	FILE, MILL BAST MISC LINE~FILES	Not plan Buy	Yes	Active	EA	11.00	5.93000	65.23		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	65.23				
1417215	FLAGS SIGN, 24" MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	14.00	4.75167 66.52				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	33.26				
On-hand	PRESQUE2	Yes	Presque Isle		7.00	33.26				
1417800	LOAD FLAGS, POL MISC LINE~FLAGS	Not plan Buy	Yes	Active	EA	25.00	13.14836	328.71		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	197.23				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	131.48				
1418100	ARC FACE SHIELD MISC LINE~GLASS	Not plan Buy	Yes	Active	EA	6.00	200.94749	1,205.68		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse	4.00	803.79
On-hand	PRESQUE2	Yes	Presque Isle	2.00	401.89

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 154

Cost Type: Average  
Category Set: Inventory  
Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1418104	REPLACEMENT	SUS MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	16.00	12.79614	204.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	153.55	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	51.18	
1418110	STORAGE BAG, FL	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	9.00	47.44606	427.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	332.12	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	94.89	
1418115	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	14.00	8.09521	113.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	64.76	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	48.57	
1418120	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	23.00	8.07326	185.68
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	145.32	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	40.37	
1418125	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	19.00	8.06073	153.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	80.61	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	72.55	
1418130	GLASSES, CLEAR, MISC	LINE~GLASS	Not plan	Buy	Yes	Active	EA	48.00	8.89447	426.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					43.00	382.46	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	44.47	
1418140	GLASSES, CLEAR, MISC	LINE~GLASS	Not plan	Buy	Yes	Active	EA	66.00	8.17575	539.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					39.00	318.85	
On-hand	PRESQUE2	Yes	Presque Isle					27.00	220.75	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1418150	GLASSES, CLEAR	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	12.00	1.64143	19.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	19.70	
1418215	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	37.00	7.55224	279.43
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	256.78	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	22.66	
1418221	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	11.00	8.08376	88.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	56.59	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	32.34	
1418225	GLASSES, NEMESI	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	27.00	7.57936	204.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					23.00	174.33	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	30.32	
1418230	GLASSES, GRAY,	MISC LINE~GLASS	Not plan	Buy	Yes	Active	EA	52.00	9.33813	485.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					38.00	354.85	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	130.73	
1418240	GLASSES, SMOKE,	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	76.00	7.08280	538.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00	354.14	
On-hand	PRESQUE2	Yes	Presque Isle					26.00	184.15	
1418241	GLASSES, INDOOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	80.00	6.70316	536.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					56.00	375.38	
On-hand	PRESQUE2	Yes	Presque Isle					24.00	160.88	

BANGOR HYDRO  
 Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 156

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

1418300	GLASSES, CLEAR	MISC LINE~GLASS	Not plan Buy	Yes	Active	EA	5.00	5.76934	28.85
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	23.08	
On-hand	PRESQUE2	Yes	Presque Isle				1.00	5.77	
1418400	GLASSES CLEAR,	MISC LINE~GLASS	Not plan Buy	Yes	Std. Stock	EA	4.00	21.16508	84.66
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				3.00	63.50	
On-hand	PRESQUE2	Yes	Presque Isle				1.00	21.17	
1418450	GLASSES CLEAR,	MISC LINE~GLASS	Not plan Buy	Yes	Review	EA	5.00	5.13000	25.65
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				5.00	25.65	
1418600	GLASSES CLEANER	MISC LINE~GLASS	Not plan Buy	Yes	Std. Stock	EA	9.00	15.26545	137.39
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	61.06	
On-hand	PRESQUE2	Yes	Presque Isle				5.00	76.33	
1418620	GLASSES CLEANER	MISC LINE~GLASS	Not plan Buy	Yes	Active	EA	12.00	11.69258	140.31
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				9.00	105.23	
On-hand	PRESQUE2	Yes	Presque Isle				3.00	35.08	
1418640	GLASSES STRINGS	MISC LINE~GLASS	Not plan Buy	Yes	Std. Stock	EA	35.00	1.92200	67.27
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				23.00	44.21	
On-hand	PRESQUE2	Yes	Presque Isle				12.00	23.06	
1418700	GLASSES CLEAR,	MISC LINE~GLASS	Not plan Buy	Yes	Active	EA	46.00	1.21000	55.66
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				44.00	53.24	
On-hand	PRESQUE2	Yes	Presque Isle				2.00	2.42	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 157

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1418701	GLASSES CLEAR,	MISC LINE~GLASS	Not plan Buy	Yes	Active	EA		93.00	3.86681	359.61
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					57.00	220.41	
On-hand	PRESQUE2	Yes	Presque Isle					36.00	139.21	
1418720	GLASSES DARK, B	MISC LINE~GLASS	Not plan Buy	Yes	Active	EA		40.00	1.75538	70.22



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	54.42
On-hand	PRESQUE2	Yes	Presque Isle		9.00	15.80
1418721	GLASSES DARK, N MISC LINE~GLASS	Not plan Buy	Yes Active EA	86.00	3.98459	342.68
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		64.00	255.01
On-hand	PRESQUE2	Yes	Presque Isle		22.00	87.66
1418750	GLASSES CASE, M MISC LINE~GLASS	Not plan Buy	Yes Std. Stock EA	19.00	4.10694	78.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	61.60
On-hand	PRESQUE2	Yes	Presque Isle		4.00	16.43
1419612	GRIPS WIRE, .08 MISC LINE~GRIPS	Not plan Buy	Yes Std. Stock EA	3.00	105.78684	317.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		3.00	317.36
1419613	GRIPS WIRE, .10 MISC LINE~GRIPS	Not plan Buy	Yes Std. Stock EA	5.00	169.15000	845.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	507.45
On-hand	PRESQUE2	Yes	Presque Isle		2.00	338.30
1419620	GRIPS WIRE, .12 MISC LINE~GRIPS	Not plan Buy	Yes Std. Stock EA	2.00	92.03103	184.06
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		2.00	184.06

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 158

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1419625	CAPITAL - GRIPS MISC LINE~GRIPS	Not plan Buy	Yes Active EA	5.00	521.53189	2,607.66				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	1,564.60				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	1,043.06				
1419628	GRIPS WIRE, .21 MISC LINE~GRIPS	Not plan Buy	Yes Std. Stock EA	3.00	191.43127	574.29				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	382.86				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	191.43				
1419630	GRIPS WIRE, LIT MISC LINE~GRIPS	Not plan Buy	Yes Active EA	5.00	173.61861	868.09				
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	868.09				

1419654	GRIPS WIRE, .53 MISC LINE~GRIPS	Not plan Buy	Yes	Std. Stock EA	5.00	260.21558	1,301.08
Type	Subinventory Asset Description			Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		5.00	1,301.08	
1419656	GRIPS WIRE, .78 MISC LINE~GRIPS	Not plan Buy	Yes	Std. Stock EA	6.00	279.58350	1,677.50
Type	Subinventory Asset Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	1,397.92	
On-hand	PRESQUE2	Yes	Presque Isle		1.00	279.58	
1419660	CAPITAL - GRIPS MISC LINE~GRIPS	Not plan Buy	Yes	Std. Stock EA	8.00	365.68736	2,925.50
Type	Subinventory Asset Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	2,194.12	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	731.37	
1419670	GRIPS WIRE, REL MISC LINE~GRIPS	Not plan Buy	Yes	Std. Stock EA	8.00	269.44664	2,155.57
Type	Subinventory Asset Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	1,347.23	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	808.34	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 159

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1419671	CAPITAL-GRIPS W MISC LINE~GRIPS	Not plan Buy	Yes	Active	EA	3.00	506.73500	1,520.21		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	1,520.21				
1420000	GLOVES, HAND WA MISC LINE~GLOVE	Not plan Buy	Yes	Active	BOX	35.00	33.12161	1,159.26		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	1,026.77				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	132.49				
1420010	FOOT WARMER HEA MISC LINE~GLOVE	Not plan Buy	Yes	Active	BOX	19.00	39.53783	751.22		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	513.99				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	237.23				
1420020	GLOVE DUST, SAL MISC LINE~GLOVE	Not plan Buy	Yes	Active	EA	2.00	7.28504	14.57		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	14.57				
1420100	GLOVES LINERS, MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR	173.00	6.57032	1,136.67		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					149.00	978.98	
On-hand	PRESQUE2	Yes	Presque Isle					24.00	157.69	
1420105	GLOVES LINERS,	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		11.00	4.48092	49.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	26.89	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	22.40	
1420110	GLOVES LINERS,	MISC LINE~GLOVE	MRP plan Buy	Yes	Std. Stock	PR		69.00	10.62043	732.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					60.00	637.23	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	95.58	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 160

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420130	GLOVES LINERS,	MISC LINE~GLOVE	Not plan Buy	Yes	Review	EA		53.00	4.26012	225.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					42.00	178.92	
On-hand	PRESQUE2	Yes	Presque Isle					11.00	46.86	
1420135	GLOVES LINERS W	MISC LINE~GLOVE	MRP plan Buy	Yes	Std. Stock	PR		24.00	7.11677	170.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	106.75	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	64.05	
1420160	GLOVES LINERS,	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	EA		4.00	12.89859	51.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	51.59	
1420209	GLOVES WORK, 2"	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		31.00	33.77048	1,046.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					31.00	1,046.89	
1420210	GLOVES WORK, 2"	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		34.00	33.40855	1,135.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	1,135.89	
1420211	GLOVES WORK, 2"	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		31.00	38.13205	1,182.09
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					31.00	1,182.09	
1420212	GLOVES WORK, 2"	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		16.00	41.15884	658.54

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		16.00	658.54	
1420222	GLOVES WORK, SU MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	16.00	28.17286	450.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	253.56	
On-hand	PRESQUE2	Yes	Presque Isle		7.00	197.21	

BANGOR HYDRO  
Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 161

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420224	GLOVES WORK, SU MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				53.00	29.17824	1,546.45
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	933.70				
On-hand	PRESQUE2	Yes	Presque Isle		21.00	612.74				
1420226	GLOVES WORK, SU MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				40.00	28.15040	1,126.02
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	760.06				
On-hand	PRESQUE2	Yes	Presque Isle		13.00	365.96				
1420227	GLOVES WORK, SU MISC LINE~GLOVE	Not plan Buy	Yes	Active PR				29.00	19.94350	578.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		29.00	578.36				
1420228	GLOVES WORK, WI MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				39.00	23.11789	901.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	693.54				
On-hand	PRESQUE2	Yes	Presque Isle		9.00	208.06				
1420229	GLOVES WORK, WI MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				52.00	29.38374	1,527.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	940.28				
On-hand	PRESQUE2	Yes	Presque Isle		20.00	587.67				
1420230	GLOVES WORK, WI MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				32.00	27.74685	887.90
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	388.46				
On-hand	PRESQUE2	Yes	Presque Isle		18.00	499.44				
1420251	GLOVES, YOUNGST MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR				24.00	38.02032	912.49
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse	18.00	684.37
On-hand	PRESQUE2	Yes	Presque Isle	6.00	228.12

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 162

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420252	GLOVES, YOUNGST	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	33.00	39.35591	1,298.75
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					26.00	1,023.25	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	275.49	
1420253	GLOVES, YOUNGST	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	28.00	39.79633	1,114.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	636.74	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	477.56	
1420254	GLOVES, YOUNGST	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	17.00	37.11135	630.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	371.11	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	259.78	
1420255	GLOVES, YOUNGST	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	5.00	36.24900	181.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	181.25	
1420261	GLOVES, SUPERIO	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	46.00	16.73772	769.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	569.08	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	200.85	
1420262	GLOVES, SUPERIO	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	48.00	16.79516	806.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					42.00	705.40	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	100.77	
1420263	GLOVES, SUPERIO	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	17.00	16.78490	285.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	218.20	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	67.14	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 163

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420271	GLOVES, MAJESTI	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	39.00	10.88990	424.71
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	370.26	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	54.45	
1420272	GLOVES, MAJESTI	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	27.00	10.81314	291.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	237.89	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	54.07	
1420273	GLOVES, MAJESTI	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	27.00	11.34640	306.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	238.27	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	68.08	
1420274	GLOVES, MAJESTI	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	21.00	12.00316	252.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	204.05	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	48.01	
1420409	GLOVES LINE, 4"	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	9.00	40.85538	367.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	367.70	
1420410	GLOVES LINE, 4"	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	13.00	44.98000	584.74
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	584.74	
1420411	GLOVES LINE, 4"	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	19.00	44.98000	854.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	854.62	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 164

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420412	GLOVES LINE, 4"	MISC LINE~GLOVE	Not plan	Buy	Yes	Std. Stock	PR	7.00	36.97250	258.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	258.81	
1420509	GLOVES WORK, 2" MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	PR			9.00	11.14064	100.27
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	100.27	
1420510	GLOVES WORK, 2" MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR			19.00	9.95229	189.09
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	189.09	
1420511	GLOVES WORK, 2" MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	PR			14.00	10.09151	141.28
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					14.00	141.28	
1420591	GLOVES, YOUNGST MISC LINE~GLOVE	Not plan Buy	Yes	Active	PR			14.00	16.08887	225.24
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	160.89	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	64.36	
1420592	GLOVES, YOUNGST MISC LINE~GLOVE	Not plan Buy	Yes	Active	PR			20.00	16.47025	329.41
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	247.05	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	82.35	
1420593	GLOVES, YOUNGST MISC LINE~GLOVE	Not plan Buy	Yes	Active	PR			33.00	16.47006	543.51
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00	461.16	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	82.35	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 165

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420594	GLOVES, YOUNGST MISC LINE~GLOVE	Not plan Buy	Yes	Active	PR			19.00	16.46529	312.84
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	214.05	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	98.79	
1420600	GLOVES CHOPPERS MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	EA			27.00	47.53907	1,283.55
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	1,140.94	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	142.62	
1420610	GLOVES WINTER, MISC LINE~GLOVE	Not plan Buy	Yes	Active	EA			47.00	13.49691	634.35

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		36.00	485.89
On-hand	PRESQUE2	Yes	Presque Isle		11.00	148.47
1420620	GLOVES WINTER,	MISC LINE~GLOVE	Not plan Buy	Yes Active EA	87.00	13.27264 1,154.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		69.00	915.81
On-hand	PRESQUE2	Yes	Presque Isle		18.00	238.91
1420630	GLOVES WINTER,	MISC LINE~GLOVE	Not plan Buy	Yes Active EA	90.00	13.36646 1,202.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		71.00	949.02
On-hand	PRESQUE2	Yes	Presque Isle		19.00	253.96
1420644	GLOVES WINTER,	MISC LINE~GLOVE	Not plan Buy	Yes Std. Stock PR	17.00	32.23114 547.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	547.93
1420646	GLOVES WINTER,	MISC LINE~GLOVE	Not plan Buy	Yes Std. Stock PR	8.00	31.85151 254.81
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	254.81

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 166

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420711	GLOVES PROT, 7"	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		2.00	25.57220	51.14
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	51.14				
1420718	GLOVES PROT MIT	MISC LINE~GLOVE	Not plan Buy	Yes	Review	EA		5.00	36.18000	180.90
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	180.90				
1420720	GLOVES PROT MIT	MISC LINE~GLOVE	Not plan Buy	Yes	Active	EA		6.00	36.18000	217.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	217.08				
1420794	GLOVES CONTOUR	MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock	PR		2.00	33.50000	67.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	67.00				
1420795	GLOVES CONTOUR	MISC LINE~GLOVE	Not plan Buy	Yes	Active	PR		7.00	33.50000	234.50



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		7.00	234.50	
1420809	GLOVES BELL CUF MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	14.00	45.65947	639.23
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	502.25	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	136.98	
1420810	GLOVES BELL CUF MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	17.00	45.65764	776.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	639.21	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	136.97	
1420811	GLOVES BELL CUF MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	7.00	42.46511	297.26
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		7.00	297.26	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 167

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1420812	GLOVES BELL CUF MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock PR				9.00	37.44504	337.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	337.01				
1420900	GLOVES PVC INSU MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	43.00	7.10964	305.71			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	284.39				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	21.33				
1420905	GLOVES VINYL W0 MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock PR	40.00	8.14425	325.77			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		34.00	276.90				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	48.87				
1420909	GLOVES PLASTIC, MISC LINE~GLOVE	Not plan Buy	Yes	Std. Stock EA	13.00	1.27767	16.61			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	16.61				
1420910	GLOVES PLASTIC, MISC LINE~GLOVE	Not plan Buy	Yes	Active EA	67.00	1.47789	99.02			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		55.00	81.28				
On-hand	PRESQUE2	Yes	Presque Isle		12.00	17.73				

1420911	GLOVES PLASTIC, MISC LINE~GLOVE Not plan Buy Yes Std. Stock EA							58.00	1.26501	73.37
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					46.00	58.19	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	15.18	
1420936	GLOVES, NITRILE MISC LINE~GLOVE Not plan Buy Yes Active BOX							29.00	14.56507	422.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	349.56	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	72.83	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 168

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1422402	HANDLES FILES, MISC LINE~HANDL	Not plan Buy	Yes	Std. Stock	EA			7.00	4.32393	30.27
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	25.94	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	4.32	
1423136	HAMMERS, LINEMA MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			16.00	46.52971	744.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	465.30	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	279.18	
1423137	MADI LINEMAN HA MISC LINE~HAMME	Not plan Buy	Yes	Active	EA			15.00	41.32138	619.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	495.86	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	123.96	
1423208	HAMMER, SLEDGE, MISC LINE~HAMME	Not plan Buy	Yes	Active	EA			4.00	27.03805	108.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	81.11	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	27.04	
1424001	HELMET CHINSTR MISC LINE~HELME	Not plan Buy	Yes	Std. Stock	EA			41.00	12.76349	523.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	255.27	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	268.03	
1424100	HELMET CAP STYL MISC LINE~HELME	Not plan Buy	Yes	Active	EA			86.00	40.02506	3,442.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					61.00	2,441.53	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	1,000.63	
1424110	HELMET FULL BRI MISC LINE~HELME	Not plan Buy	Yes	Active	EA			72.00	43.01652	3,097.19

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		49.00	2,107.81
On-hand	PRESQUE2	Yes	Presque Isle		23.00	989.38

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 169

Cost Type: Average  
Category Set: Inventory Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1424205	HELMET LINER, L MISC LINE~HELME		Not plan	Buy	Yes	Active	EA	46.00	23.79524	1,094.58
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	951.81				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	142.77				
1424220	HELMET LINERS, MISCELLANEOUS~M		Not plan	Buy	Yes	Std. Stock	EA	54.00	23.10641	1,247.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		49.00	1,132.21				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	115.53				
1424225	HELMET HOOD, BU MISC LINE~HELME		Not plan	Buy	Yes	Active	EA	33.00	32.23511	1,063.76
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		25.00	805.88				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	257.88				
1424230	HELMET, KNIT CA MISC LINE~HELME		Not plan	Buy	Yes	Active	EA	78.00	17.21400	1,342.69
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		70.00	1,204.98				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	137.71				
1424231	HELMET, KNIT CA MISC LINE~HELME		Not plan	Buy	Yes	Active	EA	74.00	23.40230	1,731.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		63.00	1,474.34				
On-hand	PRESQUE2	Yes	Presque Isle		11.00	257.43				
1424235	POLARTEC FR FLE MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	40.00	33.16843	1,326.74
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	1,028.22				
On-hand	PRESQUE2	Yes	Presque Isle		9.00	298.52				
1424236	BENCHMARK FR FA MISC LINE~HELME		Not plan	Buy	Yes	Active	EA	68.00	15.00321	1,020.22
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		59.00	885.19				
On-hand	PRESQUE2	Yes	Presque Isle		9.00	135.03				

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 170

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1424302	INACTIVE	MISC LINE~HELME	Not plan	Buy	Yes	Inactive	EA	2.00	2.54892	5.10
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	5.10
1424306	HELMET BROW PAD	MISC LINE~HELME	Not plan	Buy	Yes	Std. Stock	EA	58.00	10.84785	629.18
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						50.00	542.39
On-hand	PRESQUE2	Yes	Presque Isle						8.00	86.78
1424311	HELMET SUSPENSI	MISC LINE~HELME	Not plan	Buy	Yes	Std. Stock	EA	23.00	13.97890	321.51
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	209.68
On-hand	PRESQUE2	Yes	Presque Isle						8.00	111.83
1424315	HELMET PAD WITH	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	16.00	6.99329	111.89
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	41.96
On-hand	PRESQUE2	Yes	Presque Isle						10.00	69.93
1425100	HOIST LUG-ALL,	MISC LINE~HOIST	Not plan	Buy	Yes	Active	EA	4.00	358.03625	1,432.15
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						4.00	1,432.15
1425102	HOIST LUG-ALL,	MISC LINE~HOIST	Not plan	Buy	Yes	Active	EA	5.00	376.76000	1,883.80
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	1,883.80
1425201	CAPITAL - HOIST	MISC LINE~HOIST	Not plan	Buy	Yes	Std. Stock	EA	7.00	587.96758	4,115.77
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	2,351.87
On-hand	PRESQUE2	Yes	Presque Isle						3.00	1,763.90

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 171

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

1425202	CAPITAL - HOIST MISC LINE~HOIST Not plan Buy Yes Std. Stock EA							4.00	653.33333	2,613.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	653.33	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	1,960.00	
1425402	HOIST LUG-ALL, MISC LINE~HOIST Not plan Buy Yes Active EA							6.00	423.98109	2,543.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	1,271.94	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	1,271.94	
1426259	HOOKS SWIVEL, K MISC LINE~HOOKS Not plan Buy Yes Std. Stock EA							9.00	26.91671	242.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	188.42	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	53.83	
1426300	HOOKS BREAK-A-W MISC LINE~HOOKS Not plan Buy Yes Std. Stock EA							15.00	4.97673	74.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	34.84	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	39.81	
1426301	HOOK, JUMPER, U MISC LINE~HOOKS Not plan Buy Yes Active EA							20.00	20.71231	414.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	248.55	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	165.70	
1427175	HOSE TREE, 1.25 MISC LINE~HOSE- Not plan Buy Yes Review EA							20.00	137.63000	2,752.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	2,752.60	
1427309	BLANKET CLOTHES MISC LINE~HOSE- Not plan Buy Yes Active EA							22.00	119.02046	2,618.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	1,428.25	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	1,190.20	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 172

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1427310	HOSE PINS, FOR	MISC LINE~HOSE-	Not plan	Buy	Yes	Std. Stock	EA	107.00	13.48004	1,442.36
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					65.00	876.20	
On-hand	PRESQUE2	Yes	Presque Isle					42.00	566.16	
1427392	POLE COVER, 9"X	MISC LINE~HOSE-	Not plan	Buy	Yes	Active	EA	12.00	152.53742	1,830.45

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	1,830.45
1427400	HOSE POLE PROTE	MISC LINE~HOSE-	Not plan Buy	Yes	Std. Stock EA	7.00 250.29100 1,752.04
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	1,501.75
On-hand	PRESQUE2	Yes	Presque Isle		1.00	250.29
1427402	HOSE CONDUCTOR	MISC LINE~HOSE-	Not plan Buy	Yes	Std. Stock EA	5.00 334.98145 1,674.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	1,339.93
On-hand	PRESQUE2	Yes	Presque Isle		1.00	334.98
1427403	HOSE CHANCE INS	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	16.00 187.67000 3,002.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		16.00	3,002.72
1427645	HOSE BLACK SLIT	MISC LINE~HOSE-	Not plan Buy	Yes	Active CA	11.00 159.50000 1,754.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	1,754.50
1427650	HOSE BLACK SLIT	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock CA	26.00 100.55859 2,614.52
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	2,413.41
On-hand	PRESQUE2	Yes	Presque Isle		2.00	201.12

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 173

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1427652	HOSE BLACK SLIT	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	CA		2.00	1,060.95539	2,121.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	1,060.96				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	1,060.96				
1427702	HOSE HENDRIX, C	MISC LINE~HOSE-	Not plan Buy	Yes	Active	EA		89.00	43.27919	3,851.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		42.00	1,817.73				
On-hand	PRESQUE2	Yes	Presque Isle		47.00	2,034.12				
1429203	INSECT REPELLEN	MISC LINE~INSEC	Not plan Buy	Yes	Std. Stock	EA		150.00	4.58506	687.76
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		83.00	380.56				
On-hand	PRESQUE2	Yes	Presque Isle		67.00	307.20				

1429420	INSECT REPELLEN MISC LINE~INSEC	Not plan Buy	Yes	Std. Stock	EA	132.00	5.35209	706.48
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			114.00	610.14	
On-hand	PRESQUE2	Yes	Presque Isle			18.00	96.34	
1429507	INSECT REPELLEN MISC LINE~INSEC	Not plan Buy	Yes	Std. Stock	EA	84.00	11.88750	998.55
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			54.00	641.92	
On-hand	PRESQUE2	Yes	Presque Isle			30.00	356.62	
1429509	INSECT REPELLEN MISC LINE~INSEC	Not plan Buy	Yes	Std. Stock	EA	55.00	35.60188	1,958.10
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			48.00	1,708.89	
On-hand	PRESQUE2	Yes	Presque Isle			7.00	249.21	
1429511	INSECT REPELLEN MISCELLANEOUS~M	Not plan Buy	Yes	Active	BOX	26.00	49.02571	1,274.67
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			20.00	980.51	
On-hand	PRESQUE2	Yes	Presque Isle			6.00	294.15	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 174

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1431240	LANYARD, 6' BLA	MISC LINE~LANYA	Not plan Buy	Yes	Active	EA		20.00	62.27667	1,245.53
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			10.00	622.77			
On-hand	PRESQUE2	Yes	Presque Isle			10.00	622.77			
1431248	LANYARD BUCKET, MISC	LINE~LANYA	Not plan Buy	Yes	Do Not Buy	EA		2.00	101.08899	202.18
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			2.00	202.18			
1431260	LANYARD BUCKET, MISC	LINE~LANYA	Not plan Buy	Yes	Do Not Buy	EA		2.00	117.79386	235.59
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			2.00	235.59			
1431296	LANYARD, JELCO	MISC LINE~LANYA	Not plan Buy	Yes	Active	EA		10.00	203.11201	2,031.12
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	1,218.67			
On-hand	PRESQUE2	Yes	Presque Isle			4.00	812.45			
1432550	KNIVES SKINNING MISC	LINE~KNIVE	Not plan Buy	Yes	Std. Stock	EA		3.00	23.85373	71.56

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		3.00	71.56
1432576	KNIVES SKINNING MISC LINE~KNIVE	MRP plan Buy	Yes Active EA		11.00	27.10195 298.12
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		11.00	298.12
1433109	LIGHTS, LITFING MISC LINE~LIGHT	Not plan Buy	Yes Active EA		11.00	40.23736 442.61
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	241.42
On-hand	PRESQUE2	Yes	Presque Isle		5.00	201.19

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 175

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1433110	LIGHTS HARD HAT MISC LINE~LIGHT	Not plan Buy	Yes Active EA		29.00	30.90694	896.30			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	587.23				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	309.07				
1433210	LIGHTS STROBE, MISC LINE~LIGHT	Not plan Buy	Yes Std. Stock EA		35.00	50.13053	1,754.57			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	1,353.52				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	401.04				
1433220	CAPITAL - LIGHT MISC LINE~LIGHT	MRP plan Buy	Yes Active EA		5.00	302.20200	1,511.01			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	604.40				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	906.61				
1433300	LIGHTS HARD HAT MISC LINE~LIGHT	MRP plan Buy	Yes Std. Stock EA		37.00	20.45193	756.72			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		31.00	634.01				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	122.71				
1433310	LIGHTS BULB & R MISC LINE~LIGHT	MRP plan Buy	Yes Std. Stock EA		28.00	5.50282	154.08			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	49.53				
On-hand	PRESQUE2	Yes	Presque Isle		19.00	104.55				
1433320	LIGHTS HELMET C MISC LINE~LIGHT	MRP plan Buy	Yes Std. Stock EA		22.00	9.56920	210.52			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	76.55				



On-hand	PRESQUE2	Yes	Presque Isle					14.00	133.97	
1433330	LIGHTS NYLON PO MISC LINE~LIGHT	MRP plan Buy	Yes	Std. Stock	EA			15.00	9.22492	138.37
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	92.25	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	46.12	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 176

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1433401	DEWALT LED SPOT	MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA		4.00	84.42421	337.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	253.27	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	84.42	
1434500	GATE KEEPER, 2	MISC LINE~PADLO	Not plan Buy	Yes	Active	EA		25.00	23.50000	587.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	423.00	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	164.50	
1434622	LOCKS STYLE "A"	MISC LINE~PADLO	Not plan Buy	Yes	Active	EA		40.00	11.92000	476.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	476.80	
1434623	LOCKS STYLE "B"	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		117.00	12.58856	1,472.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					117.00	1,472.86	
1434624	LOCKS STYLE "C"	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		22.00	12.62753	277.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	277.81	
1434625	PADLOCK, WILSON	MISC LINE~PADLO	Min-max Buy	Yes	Active	EA		70.00	14.38618	1,007.03
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					70.00	1,007.03	
1434626	PADLOCK, WILSON	MISCELLANEOUS~M	Min-max Buy	Yes	Active	EA		21.00	10.68000	224.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	224.28	
1435108	PENETROX BOTTLE	MISC LINE~PENTR	Not plan Buy	Yes	Active	EA		13.00	7.73280	100.53
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand HAMPDEN Yes Hampden Warehouse 13.00 100.53

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 177

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1435300	DE-OX 8 OZ. BOT	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	34.00	4.32700	147.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	56.25	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	90.87	
1436110	PLIERS CHANEL-L	MISC LINE~PLIER	Not plan	Buy	Yes	Std. Stock	EA	14.00	25.21204	352.97
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	201.70	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	151.27	
1436213	PLIERS LINE, KL	MISC LINE~PLIER	Not plan	Buy	Yes	Std. Stock	EA	23.00	27.84045	640.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	501.13	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	139.20	
1436300	PLIERS LONG NOS	MISC LINE~PLIER	Not plan	Buy	Yes	Std. Stock	EA	11.00	21.36473	235.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	149.55	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	85.46	
1436305	PLIERS LONG REA	MISC LINE~PLIER	Not plan	Buy	Yes	Active	EA	3.00	19.53615	58.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	58.61	
1436502	PLIERS CHANEL-L	MISC LINE~PLIER	Not plan	Buy	Yes	Std. Stock	EA	11.00	20.09972	221.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	120.60	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	100.50	
1436600	PLIERS CRIMPING	MISC LINE~PLIER	Not plan	Buy	Yes	Std. Stock	EA	8.00	25.51182	204.09
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	153.07	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	51.02	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 178

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1437111	POUCHES TOOL, L	MISC LINE~POUCH	Not plan	Buy	Yes	Std. Stock	EA	3.00	52.61113	157.83
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	157.83	
1437112	POUCHES TOOL, B	MISC LINE~POUCH	Not plan	Buy	Yes	Active	EA	3.00	63.32100	189.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	189.96	
1437168	POUCHES TOOL, E	MISC LINE~POUCH	Not plan	Buy	Yes	Std. Stock	EA	2.00	34.70893	69.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	69.42	
1440206	PRUNERS POLE, 6	MISC LINE~PRUNE	Not plan	Buy	Yes	Std. Stock	EA	9.00	159.71800	1,437.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	1,437.46	
1440208	PRUNERS POLE, 8	MISC LINE~PRUNE	Not plan	Buy	Yes	Std. Stock	EA	7.00	139.94550	979.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	979.62	
1440300	PRUNERS SAWHEAD	MISC LINE~PRUNE	Not plan	Buy	Yes	Std. Stock	EA	10.00	88.15496	881.55
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	617.08	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	264.46	
1440301	REPLACEMENT BLA	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	7.00	12.99400	90.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	90.96	
1440350	PRUNERS SAWHEAD	MISC LINE~PRUNE	Not plan	Buy	Yes	Std. Stock	EA	9.00	66.34648	597.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	398.08	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	199.04	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 179

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1440352	REPLACEMENT SCA	MISC LINE~PRUNE	Not plan	Buy	Yes	Active	EA	7.00	26.35061	184.45

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	184.45	
1440400	PRUNERS SAVE-A-	MISC	LINE~PRUNE Not plan Buy Yes Active EA		3.00	12.76200	38.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	38.29	
1440500	PRUNERS HAND SA	MISC	LINE~PRUNE Not plan Buy Yes Std. Stock EA		5.00	40.96195	204.81
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	163.85	
On-hand	PRESQUE2	Yes	Presque Isle		1.00	40.96	
1441150	RAGS FLANNEL, 5	MISC	LINE~RAGS- Not plan Buy Yes Std. Stock BOX		15.00	65.63285	984.49
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	656.33	
On-hand	PRESQUE2	Yes	Presque Isle		5.00	328.16	
1441375	RAGS BLUE WYPAL	MISC	LINE~RAGS- Not plan Buy Yes Std. Stock EA		47.00	6.51250	306.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		47.00	306.09	
1442100	RAIN JACKET, SM	MISC	LINE~RAIN Not plan Buy Yes Std. Stock EA		16.00	96.18000	1,538.88
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	1,442.70	
On-hand	PRESQUE2	Yes	Presque Isle		1.00	96.18	
1442110	RAIN JACKET, ME	MISC	LINE~RAIN MRP plan Buy Yes Std. Stock EA		6.00	103.14835	618.89
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	412.59	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	206.30	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 180

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value		
1442120	RAIN JACKET, LA	MISC	LINE~RAIN	MRP	plan	Buy	Yes	Std. Stock	EA	4.00	104.76090	419.04
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	419.04						
1442130	RAIN JACKET, X-	MISC	LINE~RAIN	MRP	plan	Buy	Yes	Std. Stock	EA	7.00	104.84594	733.92
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	314.54						
On-hand	PRESQUE2	Yes	Presque Isle		4.00	419.38						

1442140	RAIN JACKET, 2X MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	11.00	106.89964	1,175.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	1,069.00	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	106.90	
1442150	RAIN JACKET, 3X MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	19.00	87.34784	1,659.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	1,484.91	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	174.70	
1442200	RAIN PANTS, SMA MISC LINE~RAIN			Not plan Buy	Yes	Std. Stock	EA	6.00	56.67726	340.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	283.39	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	56.68	
1442210	RAIN PANTS, MED MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	8.00	61.50041	492.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	369.00	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	123.00	
1442220	RAIN PANTS, LAR MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	15.00	64.47722	967.16
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	838.20	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	128.95	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 181

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1442230	RAIN PANTS, X-L MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	11.00	64.35478	707.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	450.48	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	257.42	
1442240	RAIN PANTS, 2X- MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	13.00	64.34118	836.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	579.07	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	257.36	
1442250	RAIN PANTS, 3X- MISC LINE~RAIN			MRP plan Buy	Yes	Std. Stock	EA	13.00	58.19405	756.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	698.33	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	58.19	

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1442300	RAIN PANTS ELAS MISC LINE~RAIN		MRP plan Buy	Yes	Std. Stock	EA		13.00	122.70000	1,595.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	1,227.00				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	368.10				
1442310	RAIN PANTS ELAS MISC LINE~RAIN		MRP plan Buy	Yes	Std. Stock	EA		15.00	138.64776	2,079.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	2,079.72				
1442320	RAIN PANTS ELAS MISC LINE~RAIN		MRP plan Buy	Yes	Std. Stock	EA		13.00	134.58046	1,749.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	1,614.97				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	134.58				
1442330	RAIN PANTS ELAS MISC LINE~RAIN		MRP plan Buy	Yes	Std. Stock	EA		6.00	122.72053	736.32
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	613.60				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	122.72				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 182

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1442340	RAIN PANTS ELAS MISC LINE~RAIN		MRP plan Buy	Yes	Std. Stock	EA		17.00	128.46634	2,183.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		16.00	2,055.46				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	128.47				
1444138	ROPE, 3/8" BUFF MISC LINE~ROPE-		Not plan Buy	Yes	Std. Stock	EA		18.00	82.26525	1,480.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	1,233.98				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	246.80				
1444214	POLE SLING, 4', MISCELLANEOUS~M		Not plan Buy	Yes	Active	EA		9.00	293.03000	2,637.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	1,758.18				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	879.09				
1444215	POLE SLING, 5', MISCELLANEOUS~M		Not plan Buy	Yes	Active	EA		7.00	300.86000	2,106.02
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	1,203.44				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	902.58				
1444224	POLE SLING, 24" MISC LINE~ROPE-		Not plan Buy	Yes	Active	EA		9.00	43.62625	392.64

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	174.50
On-hand	PRESQUE2	Yes	Presque Isle		5.00	218.13
1444236	POLE SLING, 36"	MISC LINE~ROPE-	Not plan Buy	Yes Active EA	10.00	43.94812 439.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	263.69
On-hand	PRESQUE2	Yes	Presque Isle		4.00	175.79
1444248	POLE SLING, 48"	MISC LINE~ROPE-	Not plan Buy	Yes Std. Stock EA	7.00	49.09000 343.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	245.45
On-hand	PRESQUE2	Yes	Presque Isle		2.00	98.18

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 183

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1444250	10' POLE SLING, MISC LINE~ROPE-	Not plan Buy	Yes	Active	EA			11.00	49.98182	549.80
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	349.87				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	199.93				
1444360	ROPE NYLON BLOC MISC LINE~ROPE-	Not plan Buy	Yes	Std. Stock	EA			4.00	106.68637	426.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	213.37				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	213.37				
1444364	ROPE BLOCK & TA MISC LINE~ROPE-	Not plan Buy	Yes	Std. Stock	EA			2.00	123.62000	247.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	247.24				
1444420	3/8" YALE CORDA MISC LINE~ROPE-	Not plan Buy	Yes	Std. Stock	EA			33.00	41.47724	1,368.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		25.00	1,036.93				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	331.82				
1444424	SLING, VERTICAL MISC LINE~ROPE-	Not plan Buy	Yes	Std. Stock	EA			12.00	39.50000	474.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	474.00				
1444432	ROPE ADJUSTABLE MISC LINE~ROPE-	Not plan Buy	Yes	Std. Stock	EA			16.00	71.16710	1,138.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	854.01				

On-hand	PRESQUE2	Yes	Presque Isle					4.00	284.67		
1445102	SCREWDRIVER	FLA MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	7.00	6.54210	45.79
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	32.71	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	13.08	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 184

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1445104	SCREWDRIVER	FLA MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	7.00	7.88402	55.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	47.30	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	7.88	
1445106	SCREWDRIVER	FLA MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	11.00	10.05365	110.59
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	50.27	
On-hand	PRESQUE2	Yes	Presque Isle						6.00	60.32	
1445108	SCREWDRIVER	FLA MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	10.00	13.73756	137.38
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	68.69	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	68.69	
1445110	SCREWDRIVER	FLA MISC	LINE~SCREW	Not plan	Buy	Yes	Active	EA	9.00	4.82263	43.40
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	43.40	
1445201	SCREWDRIVER	PHI MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	10.00	6.43061	64.31
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	51.44	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	12.86	
1445202	SCREWDRIVER	PHI MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	6.00	7.17555	43.05
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	28.70	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	14.35	
1445203	SCREWDRIVER	PHI MISC	LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	9.00	9.91186	89.21
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						7.00	69.38	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	19.82	



BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 185

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1445304	SCREWDRIVER SCR	MISC LINE~SCREW	Not plan	Buy	Yes	Active	EA	5.00	8.06344	40.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	32.25	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	8.06	
1445306	SCREWDRIVER SCR	MISC LINE~SCREW	Not plan	Buy	Yes	Active	EA	3.00	7.52879	22.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	7.53	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	15.06	
1445406	SCREWDRIVER, DE	MISC LINE~SCREW	Not plan	Buy	Yes	Std. Stock	EA	22.00	16.74181	368.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	251.13	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	117.19	
1446200	SHOVEL, ROUND P	MISC LINE~SHOVE	Not plan	Buy	Yes	Active	EA	13.00	29.64608	385.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	266.81	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	118.58	
1446300	SHOVEL, STEEL A	MISC LINE~SHOVE	Not plan	Buy	Yes	Active	EA	18.00	28.44995	512.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					14.00	398.30	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	113.80	
1448111	SIGN REFLECTIVE	MISC LINE~SIGNS	Not plan	Buy	Yes	Std. Stock	EA	10.00	132.59867	1,325.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	795.59	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	530.39	
1448112	SIGN, REFLECTIV	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	7.00	159.95329	1,119.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	639.81	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	479.86	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 186

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1448113	SIGNS REFLECTIV	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	4.00	171.49375	685.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	685.98	
1448114	SIGN, STAND, 30	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	7.00	190.15568	1,331.09
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	760.62	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	570.47	
1448200	SIGNS, ALMETEK	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	300.00	1.90735	572.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					125.00	238.42	
On-hand	PRESQUE2	Yes	Presque Isle					175.00	333.79	
1448201	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	397.00	1.49002	591.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					247.00	368.03	
On-hand	PRESQUE2	Yes	Presque Isle					150.00	223.50	
1448202	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	345.00	1.45314	501.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					295.00	428.68	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	72.66	
1448203	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	226.00	1.62907	368.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					126.00	205.26	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	162.91	
1448204	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	390.00	1.56397	609.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					285.00	445.73	
On-hand	PRESQUE2	Yes	Presque Isle					105.00	164.22	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 187

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1448205	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan	Buy	Yes	Active	EA	336.00	1.57328	528.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					236.00	371.30	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	157.33	
1448206	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		806.00	1.49433	1,204.43
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					606.00	905.56	
On-hand	PRESQUE2	Yes	Presque Isle					200.00	298.87	
1448207	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		266.00	1.63886	435.94
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					166.00	272.05	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	163.89	
1448208	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		228.00	1.52187	346.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					128.00	194.80	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	152.19	
1448210	POLY TAGHOLDER, MISC LINE~SIGNS	Not plan Buy	Yes	Std. Stock	EA			39.00	28.85206	1,125.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	634.75	
On-hand	PRESQUE2	Yes	Presque Isle					17.00	490.48	
1448222	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		150.00	1.70889	256.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					150.00	256.33	
1448224	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		251.00	1.42388	357.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					101.00	143.81	
On-hand	PRESQUE2	Yes	Presque Isle					150.00	213.58	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 188

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1448238	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		125.00	1.39500	174.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					125.00	174.38	
1448239	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		200.00	1.56825	313.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					100.00	156.83	
On-hand	PRESQUE2	Yes	Presque Isle					100.00	156.83	

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value			
1448240	SIGNS, ALMETEK	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA	131.00	1.56930	205.58
On-hand	HAMPDEN	Yes	Hampden Warehouse				31.00	48.65	
On-hand	PRESQUE2	Yes	Presque Isle				100.00	156.93	
1448290	LOBBY STOCK - V	MISCELLANEOUS~M	Not plan Buy	Yes	Lobby	EA	5,000.00	2.43836	12,191.82
On-hand	HAMPDEN	Yes	Hampden Warehouse				4,000.00	9,753.45	
On-hand	PRESQUE2	Yes	Presque Isle				1,000.00	2,438.36	
1448296	LOBBY STOCK - "	MISC LINE~SIGNS	Not plan Buy	Yes	Lobby	EA	2,000.00	4.29541	8,590.83
On-hand	HAMPDEN	Yes	Hampden Warehouse				1,500.00	6,443.12	
On-hand	PRESQUE2	Yes	Presque Isle				500.00	2,147.71	
1448299	SIGNS, RED TAG	MISC LINE~SIGNS	Not plan Buy	Yes	Active	BOX	498.00	0.41012	204.24
On-hand	HAMPDEN	Yes	Hampden Warehouse				423.00	173.48	
On-hand	PRESQUE2	Yes	Presque Isle				75.00	30.76	
1448300	SIGNS, RED TAG	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA	733.00	0.45480	333.37
On-hand	HAMPDEN	Yes	Hampden Warehouse				533.00	242.41	
On-hand	PRESQUE2	Yes	Presque Isle				200.00	90.96	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 189

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1448301	SIGN, "OVERHEAD	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		13.00	41.20000	535.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	412.00				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	123.60				
1448600	SIGNS, EVERLAST	MISC LINE~SIGNS	Not plan Buy	Yes	Active	BOX		115.00	5.88386	676.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		80.00	470.71				
On-hand	PRESQUE2	Yes	Presque Isle		35.00	205.94				
1448601	SIGNS, EVERLAST	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		24.00	5.47291	131.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		24.00	131.35				
1448602	SIGNS, EVERLAST	MISC LINE~SIGNS	Not plan Buy	Yes	Active	EA		17.00	5.10818	86.84

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		17.00	86.84
1448603	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		92.00	5.70052 524.45
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		61.00	347.73
On-hand	PRESQUE2	Yes	Presque Isle		31.00	176.72
1448604	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		122.00	4.62124 563.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		96.00	443.64
On-hand	PRESQUE2	Yes	Presque Isle		26.00	120.15
1448605	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		95.00	5.48810 521.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		52.00	285.38
On-hand	PRESQUE2	Yes	Presque Isle		43.00	235.99

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 190

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1448606	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		192.00	5.43227	1,043.00			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		163.00	885.46				
On-hand	PRESQUE2	Yes	Presque Isle		29.00	157.54				
1448607	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		88.00	5.08241	447.25			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		65.00	330.36				
On-hand	PRESQUE2	Yes	Presque Isle		23.00	116.90				
1448608	SIGNS, EVERLAST MISC LINE~SIGNS	Not plan Buy	Yes Active EA		70.00	4.82966	338.08			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		49.00	236.65				
On-hand	PRESQUE2	Yes	Presque Isle		21.00	101.42				
1448635	ALUMINUM HOLDER MISC LINE~SIGNS	Not plan Buy	Yes Active EA		111.00	16.95980	1,882.54			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	847.99				
On-hand	PRESQUE2	Yes	Presque Isle		61.00	1,034.55				
1450001	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan Buy	Yes Active EA		13.00	40.54962	527.15			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	324.40	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	202.75	
1450100	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	10.00	71.48169	714.82
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	571.85	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	142.96	
1450101	SOCKET, IMPACT, MISCELLANEOUS~M			Not plan	Buy	Yes	Active	EA	7.00	51.06118	357.43
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	204.24	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	153.18	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 191

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1450102	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	6.00	15.36556	92.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	61.46	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	30.73	
1450103	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	4.00	119.18333	476.73
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	238.37	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	238.37	
1450104	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	8.00	14.55041	116.40
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	87.30	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	29.10	
1450105	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	10.00	12.85131	128.51
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	64.26	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	64.26	
1450106	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	9.00	12.34255	111.08
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	61.71	
On-hand	PRESQUE2	Yes	Presque Isle						4.00	49.37	
1450109	SOCKET, IMPACT, MISC LINE~SOCKE			Not plan	Buy	Yes	Active	EA	5.00	11.26373	56.32
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	45.05	

On-hand	PRESQUE2	Yes	Presque Isle					1.00	11.26	
1450110	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		9.00	11.08907	99.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	88.71	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	11.09	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 192

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1450112	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		8.00	9.10784	72.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	54.65	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	18.22	
1450113	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		6.00	6.46036	38.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	38.76	
1450201	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		5.00	8.72860	43.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	34.91	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	8.73	
1450202	SOCKET, IMPACT, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		10.00	11.70201	117.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	58.51	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	58.51	
1450204	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		8.00	10.36342	82.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	41.45	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	41.45	
1450205	SOCKET, IMPACT, MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA		6.00	9.31930	55.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	18.64	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	37.28	
1450206	SOCKET, IMPACT, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		8.00	8.18754	65.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	32.75	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	32.75	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 193

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1450207	SOCKET, CHROME	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	6.00	5.76726	34.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	23.07	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	11.53	
1450208	SOCKET, IMPACT, MISC	LINE~SOCKE	Not plan	Buy	Yes	Active	EA	9.00	8.56399	77.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	34.26	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	42.82	
1450209	SOCKET, IMPACT, MISC	LINE~SOCKE	Not plan	Buy	Yes	Active	EA	10.00	7.87738	78.77
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	31.51	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	47.26	
1450210	SOCKET, CHROME	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	7.00	9.79773	68.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	58.79	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	9.80	
1450212	SOCKET, IMPACT, MISC	LINE~SOCKE	MRP plan	Buy	Yes	Active	EA	8.00	8.12188	64.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	24.37	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	40.61	
1450214	SOCKET, IMPACT, MISC	LINE~SOCKE	Not plan	Buy	Yes	Active	EA	8.00	7.40094	59.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	29.60	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	29.60	
1450216	SOCKET, IMPACT, MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	9.00	7.42525	66.83
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	29.70	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	37.13	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 194



Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1450500	SOCKET, PENTA,	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	7.00	17.01063	119.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	68.04	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	51.03	
1450600	SOCKET, RATCHET	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	4.00	42.50757	170.03
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	170.03	
1450610	SOCKET, EXTENSI	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	6.00	10.69058	64.14
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	42.76	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	21.38	
1450650	SOCKET, IMPACT,	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	64.00	7.11034	455.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	213.31	
On-hand	PRESQUE2	Yes	Presque Isle					34.00	241.75	
1450713	SOCKET, 1/2" DR	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	6.00	9.14616	54.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	45.73	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	9.15	
1450714	SOCKET, 1/2" DR	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	4.00	10.57469	42.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	31.72	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	10.57	
1450715	SOCKET, 1/2" DR	MISC LINE~SOCKE	Not plan	Buy	Yes	Active	EA	4.00	11.36428	45.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	34.09	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	11.36	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 195

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1451048	STAKES WOODEN,	MISC LINE~STAKE	Not plan	Buy	Yes	Std. Stock	BUN	343.00	29.72436	10,195.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					300.00	8,917.31		
On-hand	PRESQUE2	Yes	Presque Isle					43.00	1,278.15		
1452100	LOBBY STOCK - S MISC LINE~STAPL			Not plan	Buy	Yes	Lobby	LB	500.00	2.58714	1,293.57
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						500.00	1,293.57	
1452120	STAPLES, 2", 9G MISC LINE~STAPL			Not plan	Buy	Yes	Active	BOX	6.00	93.33333	560.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle						6.00	560.00	
1452200	STAPLES FENCE, MISC LINE~STAPL			Not plan	Buy	Yes	Std. Stock	BOX	24.00	139.10617	3,338.55
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	2,086.59	
On-hand	LINCOLN	Yes	Lincoln Warehouse						3.00	417.32	
On-hand	PRESQUE2	Yes	Presque Isle						6.00	834.64	
1452210	STAPLES, COPPER MISC LINE~STAPL			Min-max	Buy	Yes	Std. Stock	BOX	16.00	45.26353	724.22
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	226.32	
On-hand	PRESQUE2	Yes	Presque Isle						11.00	497.90	
1455100	STICKS TIE, 8' MISC LINE~STICK			Not plan	Buy	Yes	Active	EA	9.00	184.43022	1,659.87
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	1,659.87	
1455120	STICKS SPIRAL L MISC LINE~STICK			Not plan	Buy	Yes	Active	EA	4.00	180.74500	722.98
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	722.98	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 196

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1455130	STICKS TORQUE E MISC LINE~STICK		Not plan	Buy	Yes	Active	EA	3.00	278.93667	836.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	836.81	
1455140	STICKS ELBOW PU MISC LINE~STICK		Not plan	Buy	Yes	Active	EA	2.00	310.69000	621.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	621.38	
1455141	ELBOW PULLER, H MISCELLANEOUS~M		Not plan	Buy	Yes	Std. Stock	EA	1.00	409.23200	409.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	409.23	
1455145	COATED GRIPPER	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		1.00	47.13000	47.13
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	47.13	
1455150	STICKS, POLE	CA MISC LINE~STICK	Not plan Buy	Yes	Active	EA		2.00	257.22400	514.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	514.45	
1455160	STICKS, POLE	CA MISC LINE~STICK	Not plan Buy	Yes	Active	EA		2.00	285.50975	571.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	571.02	
1455170	POLE TONG, CHAN	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		1.00	600.51000	600.51
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	600.51	
1455200	STICKS DISCONN	MISC LINE~STICK	Not plan Buy	Yes	Std. Stock	EA		5.00	94.77146	473.86
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	473.86	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 197

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1455208	STICK, TEL-0-PO	MISC LINE~STICK	Not plan Buy	Yes	Std. Stock	EA		5.00	167.79212	838.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	838.96	
1455300	STICKS SHOTGUN,	MISC LINE~STICK	Not plan Buy	Yes	Std. Stock	EA		12.00	177.95000	2,135.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	2,135.40	
1455305	STICKS SHOTGUN,	MISC LINE~STICK	Not plan Buy	Yes	Std. Stock	EA		4.00	257.98800	1,031.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	1,031.95	
1455310	STICKS SHOTGUN,	MISC LINE~STICK	Not plan Buy	Yes	Active	EA		6.00	235.80634	1,414.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	1,414.84	

1455445	CAPITAL - STICK MISC LINE~STICK Not plan Buy Yes Do Not Buy EA							4.00	358.38571	1,433.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	1,433.54	
1455446	CAPITAL - STICK MISCELLANEOUS~M Not plan Buy Yes Std. Stock EA							5.00	515.22000	2,576.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	2,576.10	
1455447	CAPITAL - STICK MISC LINE~STICK Not plan Buy Yes Std. Stock EA							1.00	591.09000	591.09
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	591.09	
1455901	STICK CANISTER, MISC LINE~STICK Not plan Buy Yes Std. Stock EA							4.00	129.65349	518.61
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	388.96	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	129.65	

BANGOR HYDRO  
Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 198

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1456218	STRETCH WRAP, 1 MISCELLANEOUS~M Not plan Buy Yes Std. Stock EA							8.00	27.63000	221.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	221.04	
1456220	STRETCH WRAP, 2 MISCELLANEOUS~M Not plan Buy Yes Std. Stock EA							7.00	93.05438	651.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	651.38	
1457000	STORM KIT, EMER MISCELLANEOUS~M Not plan Buy Yes Std. Stock EA							20.00	1,500.00000	30,000.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	19,500.00	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	6,000.00	
On-hand	MACHIAS	Yes	Machias Warehouse					3.00	4,500.00	
1458000	TWISTARP 8X8R, MISC LINE~TOOLS Not plan Buy Yes Active EA							2.00	399.40250	798.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	798.81	
1458001	TWISTARP 6X6R, MISC LINE~TOOLS Not plan Buy Yes Active EA							6.00	155.75763	934.55
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	623.03	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	311.52	

1458002	WHEEL CHOCKS WI MISC LINE~TOOLS	Min-max	Buy	Yes	Active	EA	8.00	76.61641	612.93
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle				8.00	612.93	
1458003	BUCKET COVERS, MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	4.00	150.40932	601.64
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				2.00	300.82	
On-hand	PRESQUE2	Yes	Presque Isle				2.00	300.82	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 199

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458004	BUNGEE CORD, 9" MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	16.00	0.88510	14.16
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				5.00	4.43		
On-hand	PRESQUE2	Yes	Presque Isle				11.00	9.74		
1458005	BUNGEE CORD, 15 MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	20.00	0.97203	19.44
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				9.00	8.75		
On-hand	PRESQUE2	Yes	Presque Isle				11.00	10.69		
1458006	BUNGEE CORD, 22 MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	25.00	1.40353	35.09
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				13.00	18.25		
On-hand	PRESQUE2	Yes	Presque Isle				12.00	16.84		
1458007	JACK LEG PADS, MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	8.00	31.77833	254.23
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				8.00	254.23		
1458008	JACK LEG PADS, MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	10.00	62.98450	629.84
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				7.00	440.89		
On-hand	PRESQUE2	Yes	Presque Isle				3.00	188.95		
1458009	LARGE BUCKET CO MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	3.00	179.00000	537.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				1.00	179.00		
On-hand	PRESQUE2	Yes	Presque Isle				2.00	358.00		
1458010	ICE SCRAPER, EX MISC LINE~TOOLS		Not plan	Buy	Yes	Std. Stock	EA	10.00	13.69263	136.93

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	27.39
On-hand	PRESQUE2	Yes	Presque Isle		8.00	109.54

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 200

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458011	ICE SCRAPER, 42	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA	12.00	13.96466	167.58
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	139.65				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	27.93				
1458012	TIRE CHAINS LIN	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	PR	5.00	360.48013	1,802.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	1,802.40				
1458013	TIRE CHAIN TIGH	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	PR	6.00	62.87601	377.26
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	314.38				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	62.88				
1458100	T/T AXES, "OUR	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA	5.00	44.23891	221.19
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	132.72				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	88.48				
1458108	CHAINSAW SCABBA	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	11.00	6.34102	69.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	57.07				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	12.68				
1458110	CAPITAL - HUSQV	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	4.00	504.12227	2,016.49
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	1,008.24				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	1,008.24				
1458111	DEWALT 18" CHAI	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	6.00	346.99208	2,081.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	1,387.97				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	693.98				

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458113	DEWALT 16" CHAI	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	10.00	21.84904	218.49
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	152.94	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	65.55	
1458114	HUSQVARNA REPLA	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	9.00	46.81113	421.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	327.68	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	93.62	
1458115	HUSQVARNA REPLA	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	12.00	24.22506	290.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	193.80	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	96.90	
1458116	GREENLEE HYDRAU	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	4.00	18.85724	75.43
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	56.57	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	18.86	
1458117	GREENLEE HYDRAU	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	9.00	44.85563	403.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	269.13	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	134.57	
1458118	DEWALT 16" CHAI	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	5.00	15.50600	77.53
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	46.52	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	31.01	
1458120	T/T HEAVY DUTY	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA	20.00	33.85650	677.13
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	643.27	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	33.86	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 202

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

1458125	T/T HEAVY DUTY	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	1.00	57.79707	57.80
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle				1.00	57.80	
1458130	T/T HEAVY DUTY	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	3.00	76.45388	229.36
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				2.00	152.91	
On-hand	PRESQUE2	Yes	Presque Isle				1.00	76.45	
1458150	T/T PEAVEY, STA	MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA	8.00	69.73055	557.84
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				5.00	348.65	
On-hand	PRESQUE2	Yes	Presque Isle				3.00	209.19	
1458160	TAPE MEASURE, 5	MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	5.00	24.24901	121.25
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				1.00	24.25	
On-hand	PRESQUE2	Yes	Presque Isle				4.00	97.00	
1458165	TAPE MEASURE, 1	MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	8.00	28.65165	229.21
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	114.61	
On-hand	PRESQUE2	Yes	Presque Isle				4.00	114.61	
1458168	WHEEL, MEASURIN	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	4.00	59.03291	236.13
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				3.00	177.10	
On-hand	PRESQUE2	Yes	Presque Isle				1.00	59.03	
1458200	CHAIN, 12', GRA	MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	5.00	59.43000	297.15
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				5.00	297.15	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 203

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458250	ROAD CONES, JBC	MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA		5.00	19.05000	95.25
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				5.00	95.25		
1458255	ROAD CONES, JBC	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		11.00	22.05815	242.64
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		



On-hand	PRESQUE2	Yes	Presque Isle					11.00	242.64	
1458300	T/T DIGGING & C MISC LINE~TOOLS	Not plan	Buy	Yes	Review	EA		2.00	87.72600	175.45
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	175.45	
1458350	T/T PIKE POLES, MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		16.00	289.05901	4,624.94
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	4,624.94	
1458400	PULLING EYE, HU MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA		5.00	157.54954	787.75
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	315.10	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	472.65	
1458425	T/T SPREADING T MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA		3.00	116.22245	348.67
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	116.22	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	232.44	
1458450	LEACH SPOON, 0 MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		2.00	83.95743	167.91
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	167.91	
1458460	STRAIGHT TELEGR MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA		2.00	80.12000	160.24
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	160.24	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 204

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458475	T/T MUD BUCKET, MISC LINE~TOOLS	Not plan	Buy	Yes	Review	EA		4.00	255.42000	1,021.68
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	1,021.68	
1458500	T/T TAMPs, HEAV MISC LINE~TOOLS	Not plan	Buy	Yes	Review	EA		4.00	84.56855	338.27
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	253.71	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	84.57	
1458541	CAPITAL - CHAIN MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		1.00	147.94000	147.94
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	147.94	
1458542	CAPITAL - CHAIN MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							3.00	115.47250	346.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	346.42	
1458543	CAPITAL - CHAIN MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							4.00	206.13085	824.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	824.52	
1458550	HOLSTER, IMPACT MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							5.00	136.00000	680.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	680.00	
1458551	IMPACT WRENCH H MISC LINE~TOOLS Not plan Buy Yes Active EA							3.00	164.54733	493.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	493.64	
1458555	HYDRAULIC IMPAC MISC LINE~TOOLS Not plan Buy Yes Active EA							5.00	1,477.81902	7,389.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	5,911.28	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	1,477.82	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 205

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1458560	CAPITAL - TOOL MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							3.00	154.82539	464.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	154.83	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	309.65	
1458561	CAPITAL - TOOL MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							3.00	324.37156	973.11
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	648.74	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	324.37	
1458600	T/T SAFETY GAS MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							4.00	60.59356	242.37
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	242.37	
1458601	T/T REPLACEMENT MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							5.00	15.52500	77.63
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00		77.63
1458605	PRE-MIX FUEL, 5 MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			160.00	7.27165	1,163.46
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					105.00		763.52
On-hand	PRESQUE2	Yes	Presque Isle					55.00		399.94
1458606	2 CYCLE MIX OIL MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			8.00	2.99284	23.94
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00		11.97
On-hand	PRESQUE2	Yes	Presque Isle					4.00		11.97
1458607	BAR & CHAIN OIL MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	GAL			18.00	19.35511	348.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00		212.91
On-hand	PRESQUE2	Yes	Presque Isle					7.00		135.49

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 206

Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1458610	BAR & CHAIN OIL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	GAL			16.00	20.78970	332.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00		228.69
On-hand	PRESQUE2	Yes	Presque Isle					5.00		103.95
1458650	POLE PULLER DRA MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			3.00	679.00000	2,037.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					3.00		2,037.00
1458670	T/T HOT STICK W MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			237.00	1.65902	393.19
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					83.00		137.70
On-hand	PRESQUE2	Yes	Presque Isle					154.00		255.49
1458675	T/T LIVE LINE T MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			449.00	4.26536	1,915.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					264.00		1,126.06
On-hand	PRESQUE2	Yes	Presque Isle					185.00		789.09
1458680	T/T BOOM WIPES, MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			250.00	5.53365	1,383.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					213.00		1,178.67
On-hand	PRESQUE2	Yes	Presque Isle					37.00		204.74

1458700	DRUMS, 55 GAL, MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	62.00	69.87839	4,332.46
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			51.00	3,563.80	
On-hand	PRESQUE2	Yes	Presque Isle			11.00	768.66	

1458710	T/T DRUMS, 85 G MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA	26.00	136.79080	3,556.56
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			15.00	2,051.86	
On-hand	PRESQUE2	Yes	Presque Isle			11.00	1,504.70	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 207

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458720	RED PAILS, 5 GA MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA	20.00	9.42184	188.44		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			16.00	150.75			
On-hand	PRESQUE2	Yes	Presque Isle			4.00	37.69			
1458721	WHITE PAILS, 1. MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	28.00	19.75094	553.03		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			27.00	533.28			
On-hand	PRESQUE2	Yes	Presque Isle			1.00	19.75			
1458722	WHITE PAILS, 3. MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	21.00	14.65929	307.85		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			19.00	278.53			
On-hand	PRESQUE2	Yes	Presque Isle			2.00	29.32			
1458723	WHITE PAILS, 5 MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	18.00	21.85095	393.32		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			12.00	262.21			
On-hand	PRESQUE2	Yes	Presque Isle			6.00	131.11			
1458725	WHITE PAILS, 10 MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	7.00	53.29312	373.05		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	319.76			
On-hand	PRESQUE2	Yes	Presque Isle			1.00	53.29			
1458730	T/T BAGS, 9" X MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA	9.00	26.34762	237.13		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			8.00	210.78			
On-hand	PRESQUE2	Yes	Presque Isle			1.00	26.35			

1458755 CAPITAL -LADDER MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA 5.00 443.13029 2,215.65

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	1,329.39
On-hand	PRESQUE2	Yes	Presque Isle		2.00	886.26

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 208

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1458760	LADDER LABELS F	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	15.00	3.33000	49.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	26.64				
On-hand	PRESQUE2	Yes	Presque Isle		7.00	23.31				
1458761	LADDER LABELS F	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	13.00	3.30533	42.97
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	23.14				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	19.83				
1458762	LADDER LABELS F	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA	14.00	0.84500	11.83
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	5.07				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	6.76				
1458763	LADDER LABELS F	MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA	14.00	25.99000	363.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	155.94				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	207.92				
1458775	HARD HAT SAFE-T	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	11.00	10.24850	112.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	30.75				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	81.99				
1458780	SELF RESCUE SYS	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	1.00	426.32000	426.32
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	426.32				
1458800	CAPITAL - DRIVE	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	2.00	1,737.46800	3,474.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	3,474.94				

BANGOR HYDRO

Report Date: 13-SEP-2024 14:39

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed ( USD)

As of Date: 31-DEC-2022 00:00:00  
 Page: 209

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1459101	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	4.00	15.28853	61.15
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	30.58
On-hand	PRESQUE2	Yes	Presque Isle						2.00	30.58
1459102	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	2.00	17.18000	34.36
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	34.36
1459103	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	5.00	19.97676	99.88
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2.00	39.95
On-hand	PRESQUE2	Yes	Presque Isle						3.00	59.93
1459106	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	8.00	15.39000	123.12
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	123.12
1459107	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	10.00	20.48000	204.80
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						8.00	163.84
On-hand	PRESQUE2	Yes	Presque Isle						2.00	40.96
1459108	INSULATED SCREW	MISC LINE~FLASH	MRP plan	Buy	Yes	Std. Stock	EA	8.00	18.46838	147.75
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	92.34
On-hand	PRESQUE2	Yes	Presque Isle						3.00	55.41
1459109	INSULATED SCREW	MISC LINE~FLASH	MRP plan	Buy	Yes	Std. Stock	EA	5.00	23.29612	116.48
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						5.00	116.48

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 210

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1459111	INSULATED SCREW	MISC LINE~FLASH	Not plan	Buy	Yes	Std. Stock	EA	9.00	24.74430	222.70

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	173.21	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	49.49	
1459120	INSULATED SCREW MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	6.00	17.18379	103.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	68.74	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	34.37	
1459217	INSULATED PLIER MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	5.00	41.98218	209.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	125.95	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	83.96	
1459257	INSULATED PLIER MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	6.00	50.88162	305.29
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	203.53	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	101.76	
1459303	INSULATED NUT D MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	5.00	16.35000	81.75
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	49.05	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	32.70	
1459304	INSULATED NUT D MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	6.00	16.74780	100.49
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	66.99	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	33.50	
1459305	INSULATED NUT D MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	6.00	18.92636	113.56
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	75.71	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	37.85	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 211

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1459306	INSULATED NUT D MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA				7.00	18.49361	129.46
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	92.47				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	36.99				
1459406	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Review EA				3.00	30.50902	91.53

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	61.02	
On-hand	PRESQUE2	Yes	Presque Isle		1.00	30.51	
1459438	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	4.00	22.74000	90.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	45.48	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	45.48	
1459456	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	5.00	20.35250	101.76
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	61.06	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	40.71	
1459476	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	6.00	24.89515	149.37
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	99.58	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	49.79	
1459514	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Active EA	5.00	19.92925	99.65
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	59.79	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	39.86	
1459520	INSULATED WRENC MISC LINE~FLASH	Not plan Buy	Yes	Std. Stock EA	5.00	41.10329	205.52
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	123.31	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	82.21	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 212

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1459578	INSULATED SKINN MISC LINE~FLASH	Not plan Buy	Yes	Active	EA	2.00	33.44333	66.89		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	66.89				
1459676	INSULATED RATCH MISC LINE~FLASH	Not plan Buy	Yes	Active	EA	4.00	261.16930	1,044.68		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	522.34				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	522.34				
1460005	SPEEDY SHARP KN MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	15.00	11.15684	167.35		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				



On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	111.57	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	55.78	
1460010	H/T AWLS, KLEIN MISC LINE~TOOLS Not plan Buy Yes Review EA							7.00	9.21847	64.53
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	46.09	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	18.44	
1460050	H/T STAPLE STIC MISCELLANEOUS~M Not plan Buy Yes Active EA							22.00	44.34011	975.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	753.78	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	221.70	
1460150	HACKSAW, STANLE MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							4.00	9.84661	39.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	29.54	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	9.85	
1460151	H/T HACKSAW BLA MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							53.00	1.41676	75.09
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					32.00	45.34	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	29.75	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 213

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460152	T/T RECIPROCATI	MISC LINE~TOOLS	Not plan	Buy	Yes	Active	EA	26.00	3.01002	78.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	48.16	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	30.10	
1460200	H/T FOLDING RUL MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							13.00	18.03653	234.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	72.15	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	162.33	
1460210	H/T GLOVE GUARD MISC LINE~TOOLS Not plan Buy Yes Std. Stock EA							13.00	5.97070	77.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	29.85	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	47.77	
1460220	H/T BURNDY WIRE MISC LINE~TOOLS Not plan Buy Yes Active EA							6.00	32.19921	193.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	128.80	

On-hand	PRESQUE2	Yes	Presque Isle					2.00	64.40	
1460300	H/T SAFETY-TAG- MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			37.00	12.76816	472.42
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	434.12	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	38.30	
1460325	TOOL BOX WITH T MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			2.00	26.97000	53.94
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	53.94	
1460400	CART. FUSE PULL MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			6.00	13.68362	82.10
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	68.42	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	13.68	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 214

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460600	EXTENSION CORD, MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA			11.00	58.63473	644.98
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	293.17	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	351.81	
1460610	H/T GFCI LINE C MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			8.00	64.59553	516.76
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	322.98	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	193.79	
1460630	H/T GFCI LINE C MISC LINE~TOOLS	Not plan Buy	Yes	Std. Stock	EA			4.00	58.06662	232.27
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	116.13	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	116.13	
1460700	TIE WRAP, 3/16" MISC LINE~TOOLS	Not plan Buy	Yes	Active	BG			114.00	47.18032	5,378.56
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					72.00	3,396.98	
On-hand	PRESQUE2	Yes	Presque Isle					42.00	1,981.57	
1460708	WIRE TIES, BLAC MISC LINE~TOOLS	Not plan Buy	Yes	Active	BG			4.00	8.95560	35.82
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	26.87	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	8.96	

1460712	WIRE TIES, BLAC MISC LINE~TOOLS MRP plan Buy Yes Active BG	6.00	19.12832	114.77
Type	Subinventory Asset Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN Yes Hampden Warehouse		4.00	76.51
On-hand	PRESQUE2 Yes Presque Isle		2.00	38.26
1460740	WIRE TIES, BLAC MISC LINE~TOOLS MRP plan Buy Yes Active BG	4.00	49.12092	196.48
Type	Subinventory Asset Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN Yes Hampden Warehouse		2.00	98.24
On-hand	PRESQUE2 Yes Presque Isle		2.00	98.24

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 215

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460795	H/T 3-PHASE ROT MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	5.00	527.71414	2,638.57		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		3.00	1,583.14						
On-hand	PRESQUE2 Yes Presque Isle		2.00	1,055.43						
1460796	H/T 1000 SP3526 MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	5.00	148.79194	743.96		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		3.00	446.38						
On-hand	PRESQUE2 Yes Presque Isle		2.00	297.58						
1460800	CAPITAL - VOLTA MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	2.00	698.38284	1,396.77		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		2.00	1,396.77						
1460801	CAPITAL - V-WAT MISC LINE~PROTE	Not plan Buy	Yes	Active	EA	37.00	356.56494	13,192.90		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		29.00	10,340.38						
On-hand	PRESQUE2 Yes Presque Isle		8.00	2,852.52						
1460802	H/T FLUKE 117/3 MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	2.00	335.84659	671.69		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		1.00	335.85						
On-hand	PRESQUE2 Yes Presque Isle		1.00	335.85						
1460803	H/T FLUKE #373 MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	6.00	237.31537	1,423.89		
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		3.00	711.95						
On-hand	PRESQUE2 Yes Presque Isle		3.00	711.95						
1460804	FLUKE #TL71 TES MISC LINE~TOOLS	Not plan Buy	Yes	Active	EA	4.00	31.49030	125.96		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	62.98
On-hand	PRESQUE2	Yes	Presque Isle		2.00	62.98

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 216

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460805	H/T UNIVERSAL A MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA		8.00	21.20798	169.66
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	127.25				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	42.42				
1460810	H/T UNIVERSAL D MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA		2.00	13.93324	27.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	27.87				
1460813	H/T FUSE CLAW, MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		6.00	102.33293	614.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	409.33				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	204.67				
1460815	H/T UNIVERSAL F MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		17.00	81.05008	1,377.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	567.35				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	810.50				
1460820	H/T HAND LINE H MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		5.00	12.88256	64.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	64.41				
1460869	H/T ROTARY PRON MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		7.00	42.01847	294.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	126.06				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	168.07				
1460870	H/T ROTARY BLAD MISC LINE~TOOLS	Not plan	Buy	Yes	Std. Stock	EA		8.00	63.39096	507.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	253.56				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	253.56				

BANGOR HYDRO

Sort by Item

Cost Type: Average

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 217

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460938	DEWALT IMPACT W MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	5.00	292.63906	1,463.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	877.92	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	585.28	
1460939	DEWALT IMPACT W MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	5.00	153.98488	769.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	307.97	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	461.95	
1460940	INACTIVE	MISC LINE~TOOLS	Not plan	Buy	Yes	Inactive	EA	1.00	263.22778	263.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	263.23	
1460941	DRILL, DEWALT # MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	4.00	191.75678	767.03
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	383.51	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	383.51	
1460942	DRILL, BARE TOO MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	2.00	130.42000	260.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	260.84	
1460960	H/T 6" X 1/4" M MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	7.00	5.93879	41.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	29.69	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	11.88	
1460961	H/T QUICK CHANG MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	11.00	54.48110	599.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	217.92	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	381.37	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 218

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1460962	H/T QUICK CHANG MISC LINE~TOOLS		Not plan	Buy	Yes	Active	EA	9.00	12.34446	111.10

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	61.72	
On-hand	PRESQUE2	Yes	Presque Isle		4.00	49.38	
1460965	SCREWDRIVER BIT MISC LINE~TOOLS	Not plan Buy	Yes Active EA		8.00	11.91722	95.34
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	71.50	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	23.83	
1461200	TORCH BURNER, B MISCELLANEOUS~M	Not plan Buy	Yes Active EA		20.00	14.95000	299.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	254.15	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	44.85	
1461201	TORCH PROPANE T MISC LINE~TORCH	Not plan Buy	Yes Active EA		15.00	5.47351	82.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	65.68	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	16.42	
1461225	TORCH STRIKER, MISC LINE~TORCH	Not plan Buy	Yes Std. Stock EA		7.00	2.05668	14.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	10.28	
On-hand	PRESQUE2	Yes	Presque Isle		2.00	4.11	
1462102	TOWELS TOILET T MISCELLANEOUS~M	Not plan Buy	Yes Std. Stock BOX		42.00	29.24456	1,228.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		42.00	1,228.27	
1462318	TOWELS ROLL, MO MISC LINE~TOILE	Not plan Buy	Yes Std. Stock BOX		40.00	59.15499	2,366.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		37.00	2,188.73	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	177.46	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 219

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1463100	VEST SAFTY, FL MISC LINE~VEST-	Not plan Buy	Yes	Std. Stock	EA			40.00	2.71687	108.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		34.00	92.37				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	16.30				
1463300	VEST SAFTY, MED MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			10.00	69.63487	696.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	417.81	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	278.54	
1463305	VEST SAFTY, LAR MISCELLANEOUS~M			Not plan Buy	Yes	Std. Stock	EA	10.00	69.83019	698.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	418.98	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	279.32	
1463310	VEST SAFTY, X-L MISCELLANEOUS~M			Not plan Buy	Yes	Std. Stock	EA	1.00	67.15249	67.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	67.15	
1463315	VEST SAFTY, 2X- MISCELLANEOUS~M			Not plan Buy	Yes	Std. Stock	EA	3.00	67.96741	203.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	203.90	
1463325	VEST SAFTY, 4X- MISC LINE~VEST-			Not plan Buy	Yes	Std. Stock	EA	5.00	65.93332	329.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	197.80	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	131.87	
1463330	VEST SAFTY, 5X- MISCELLANEOUS~M			Not plan Buy	Yes	Std. Stock	EA	12.00	67.59975	811.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	811.20	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 220

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1464092	WIRE CLEANER, T MISC LINE~WIRE			Not plan Buy	Yes	Std. Stock	EA	6.00	81.71451	490.29
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	326.86	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	163.43	
1464093	WIRE CLEANER, T MISC LINE~WIRE			Not plan Buy	Yes	Std. Stock	EA	11.00	29.59991	325.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	207.20	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	118.40	
1464100	WIRE CLEANER BR MISC LINE~WIRE			Not plan Buy	Yes	Std. Stock	EA	10.00	33.07930	330.79
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	198.48	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	132.32	
1464101	REPLACEMENT STA MISC LINE~WIRE			Not plan Buy	Yes	Active	EA	32.00	10.89216	348.55

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	206.95
On-hand	PRESQUE2	Yes	Presque Isle		13.00	141.60
1464110	SWIVEL J WIRE B MISC LINE~WIRE	Not plan Buy	Yes Active	EA	8.00	39.97432 319.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	159.90
On-hand	PRESQUE2	Yes	Presque Isle		4.00	159.90
1464111	MADI REPLACEMEN MISC LINE~WIRE	Not plan Buy	Yes Active	EA	29.00	8.05761 233.67
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	145.04
On-hand	PRESQUE2	Yes	Presque Isle		11.00	88.63
1464150	WIRE BRUSH, STA MISC LINE~WIRE	Not plan Buy	Yes Std. Stock	EA	8.00	2.20786 17.66
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	8.83
On-hand	PRESQUE2	Yes	Presque Isle		4.00	8.83

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 221

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1465100	WIRE STRAP, W/1 MISC LINE~WIRE	Not plan Buy	Yes	Std. Stock	EA	5.00	136.59648	682.98		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	409.79				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	273.19				
1466025	WRENCHES GOAT, MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA	16.00	75.89623	1,214.34		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	1,062.55				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	151.79				
1466100	WRENCHES PIPE, MISC LINE~WRENC	Not plan Buy	Yes	Active	EA	4.00	31.90983	127.64		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	95.73				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	31.91				
1466102	WRENCHES PIPE, MISC LINE~WRENC	Not plan Buy	Yes	Active	EA	3.00	47.40461	142.21		
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	94.81				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	47.40				
1466200	WRENCHES RATCHE MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA	12.00	35.12468	421.50		



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	245.87	
On-hand	PRESQUE2	Yes	Presque Isle		5.00	175.62	
1466306	WRENCHES	CRESC	MISC LINE~WRENC	Not plan Buy Yes Std. Stock EA	4.00	20.77272	83.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	62.32	
On-hand	PRESQUE2	Yes	Presque Isle		1.00	20.77	
1466310	WRENCHES	CRESC	MISC LINE~WRENC	Not plan Buy Yes Std. Stock EA	12.00	29.29254	351.51
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	175.76	
On-hand	PRESQUE2	Yes	Presque Isle		6.00	175.76	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 222

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1466312	WRENCHES CRESC	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		3.00	39.00197	117.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	117.01				
1466402	WRENCHES RATCHE	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		14.00	16.55253	231.74
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	132.42				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	99.32				
1466404	WRENCHES RATCHE	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		12.00	19.64725	235.77
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	117.88				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	117.88				
1466410	WRENCHES RATCHE	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		6.00	72.99633	437.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	218.99				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	218.99				
1466458	WRENCHES NUT RU	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		8.00	125.98246	1,007.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	755.89				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	251.96				
1466500	WRENCHES HEX-KE	MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA		7.00	4.94707	34.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	19.79	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	14.84	
1466505	WRENCHES HEX-KE MISC LINE~WRENC	Not plan Buy	Yes	Std. Stock	EA			9.00	9.23186	83.09
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	36.93	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	46.16	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 223

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1468100	CEMENT HYDRAULI MISC LINE~CEMEN	Not plan Buy	Yes	Active	GAL			12.00	23.03238	276.39
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	230.32	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	46.06	
1474216	NAILS COPPER, 1 MISC LINE~NAILS	Not plan Buy	Yes	Std. Stock	LB			88.00	18.56800	1,633.98
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					88.00	1,633.98	
1474217	COPPER GROUND C MISC LINE~NAILS	Not plan Buy	Yes	Std. Stock	EA			1,200.00	0.04805	57.67
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,200.00	57.67	
1474218	GALVANIZED HALF MISC LINE~NAILS	Not plan Buy	Yes	Active	EA			1,100.00	0.08420	92.62
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					700.00	58.94	
On-hand	PRESQUE2	Yes	Presque Isle					400.00	33.68	
1474305	LOBBY STOCK - R MISCELLANEOUS~M	Not plan Buy	Yes	Lobby	LB			120.00	1.39760	167.71
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					120.00	167.71	
1475100	LOBBY STOCK - B MISC LINE~BASKE	Not plan Buy	Yes	Lobby	EA			232.00	8.04298	1,865.97
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					200.00	1,608.60	
On-hand	PRESQUE2	Yes	Presque Isle					32.00	257.38	
1476410	COOLERS WATER, MISC LINE~COOLE	Not plan Buy	Yes	Std. Stock	EA			4.00	22.08946	88.36
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	66.27	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	22.09	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 224

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1476421	COOLERS WATER,	MISC LINE~COOLE	Not plan	Buy	Yes	Std. Stock	EA	16.00	48.85636	781.70
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	732.85
On-hand	PRESQUE2	Yes	Presque Isle						1.00	48.86
1480001	FIRST AID BURN	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	BOX	59.00	1.93645	114.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						39.00	75.52
On-hand	PRESQUE2	Yes	Presque Isle						20.00	38.73
1480002	NITRILE GLOVES	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	140.00	1.73239	242.53
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						40.00	69.30
On-hand	PRESQUE2	Yes	Presque Isle						100.00	173.24
1480003	STING RELIEF WI	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	65.00	1.60983	104.64
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						45.00	72.44
On-hand	PRESQUE2	Yes	Presque Isle						20.00	32.20
1480004	RESCUE BLANKET,	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	61.00	3.08507	188.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						27.00	83.30
On-hand	PRESQUE2	Yes	Presque Isle						34.00	104.89
1480005	NEOMYCIN ANTIBI	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	45.00	1.77305	79.79
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						24.00	42.55
On-hand	PRESQUE2	Yes	Presque Isle						21.00	37.23
1480006	CLOTH ADHESIVE	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	84.00	1.04956	88.16
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						56.00	58.78
On-hand	PRESQUE2	Yes	Presque Isle						28.00	29.39

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 225

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480007	ADHESIVE BANDAG	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	20.00	6.41983	128.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	77.04	
On-hand	PRESQUE2	Yes	Presque Isle					8.00	51.36	
1480008	NON-ADHERENT AD	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	43.00	1.06413	45.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	21.28	
On-hand	PRESQUE2	Yes	Presque Isle					23.00	24.47	
1480009	EYEWASH SOLUTIO	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	63.00	3.18515	200.66
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					45.00	143.33	
On-hand	PRESQUE2	Yes	Presque Isle					18.00	57.33	
1480010	COLD COMPRESS,	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	42.00	1.13057	47.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	23.74	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	23.74	
1480011	NON-ADHERENT CO	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	199.00	2.30000	457.70
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					179.00	411.70	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	46.00	
1480012	BANDAGE COMPRES	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	161.00	1.05000	169.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					109.00	114.45	
On-hand	PRESQUE2	Yes	Presque Isle					52.00	54.60	
1480013	BANDAGE COMPRES	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	84.00	1.73000	145.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	34.60	
On-hand	PRESQUE2	Yes	Presque Isle					64.00	110.72	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 226

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480014	GAUZE ROLL, 3"	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	37.00	1.05938	39.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse						27.00	28.60	
On-hand	PRESQUE2	Yes	Presque Isle						10.00	10.59	
1480015	ALCOHOL PREP PA MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX				72.00	0.83021	59.77
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						55.00	45.66	
On-hand	PRESQUE2	Yes	Presque Isle						17.00	14.11	
1480016	IODINE WIPES, F MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX				44.00	1.74229	76.66
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						30.00	52.27	
On-hand	PRESQUE2	Yes	Presque Isle						14.00	24.39	
1480017	AMMONIA INHALAN MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX				62.00	4.10676	254.62
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						40.00	164.27	
On-hand	PRESQUE2	Yes	Presque Isle						22.00	90.35	
1480018	WATER JEL BURN MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX				88.00	273.08894	24,031.83
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						88.00	24,031.83	
1480019	RESCUE BREATHHER MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX				37.00	6.87000	254.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						21.00	144.27	
On-hand	PRESQUE2	Yes	Presque Isle						16.00	109.92	
1480020	ANGLED SCISSORS MISC LINE~PROTE	Not plan Buy	Yes	Active	EA				17.00	1.88107	31.98
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	22.57	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	9.41	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 227

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1480021	UNCLE BILLS TWE MISC LINE~PROTE	Not plan Buy	Yes	Active	EA			57.00	4.26492	243.10	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						42.00	179.13	
On-hand	PRESQUE2	Yes	Presque Isle						15.00	63.97	
1480022	TRIANGULAR BAND MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX			41.00	1.62000	66.42	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						24.00	38.88	
On-hand	PRESQUE2	Yes	Presque Isle						17.00	27.54	

1480023	TAPE 1/2" X 5 Y MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX	29.00	1.33215	38.63
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			15.00	19.98	
On-hand	PRESQUE2	Yes	Presque Isle			14.00	18.65	
1480024	STERILE PADS 3" MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX	40.00	1.18322	47.33
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			12.00	14.20	
On-hand	PRESQUE2	Yes	Presque Isle			28.00	33.13	
1480025	3M NEXCARE STER MISC LINE~PROTE	Not plan Buy	Yes	Active	EA	91.00	7.16000	651.56
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			90.00	644.40	
On-hand	PRESQUE2	Yes	Presque Isle			1.00	7.16	
1480026	TICK KEY, PART MISC LINE~PROTE	Not plan Buy	Yes	Active	EA	118.00	3.94617	465.65
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			100.00	394.62	
On-hand	PRESQUE2	Yes	Presque Isle			18.00	71.03	
1480027	TICK SPOON, SMA MISC LINE~PROTE	Not plan Buy	Yes	Active	EA	67.00	2.14867	143.96
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			57.00	122.47	
On-hand	PRESQUE2	Yes	Presque Isle			10.00	21.49	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 228

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480028	AUTO EMERGENCY	MISC LINE~PROTE	Not plan Buy	Yes	Active	EA		5.00	9.65000	48.25
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	38.60		
On-hand	PRESQUE2	Yes	Presque Isle				1.00	9.65		
1480029	SCISSORS FOR TR MISC LINE~PROTE	Not plan Buy	Yes	Active	EA			7.00	3.10000	21.70
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	12.40		
On-hand	PRESQUE2	Yes	Presque Isle				3.00	9.30		
1480030	MAXI GARDS PADS MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX			130.00	0.19997	26.00
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				116.00	23.20		
On-hand	PRESQUE2	Yes	Presque Isle				14.00	2.80		

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1480031	EYEWASH & SKIN	MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA	9.00	8.44593	76.01
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	50.68				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	25.34				
1480032	EYE DRESSING PA	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	41.00	1.64294	67.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	29.57				
On-hand	PRESQUE2	Yes	Presque Isle		23.00	37.79				
1480033	WATER JEL STERI	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	79.00	4.32949	342.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		48.00	207.82				
On-hand	PRESQUE2	Yes	Presque Isle		31.00	134.21				
1480034	ASPIRIN, 325MG,	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	1.00	5.33000	5.33
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	5.33				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 229

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1480035	KNUCKLE BANDAGE	MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX	40.00	1.12400	44.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	22.48				
On-hand	PRESQUE2	Yes	Presque Isle		20.00	22.48				
1480036	SAM FINGER SPLI	MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA	35.00	1.58000	55.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	31.60				
On-hand	PRESQUE2	Yes	Presque Isle		15.00	23.70				
1480037	PURELL SANITIZE	MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA	59.00	2.72929	161.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		28.00	76.42				
On-hand	PRESQUE2	Yes	Presque Isle		31.00	84.61				
1480100	PHILIPS HEARTST	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	4.00	844.97821	3,379.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	1,689.96				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	1,689.96				
1480101	PHILIPS HEARTST	MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA	11.00	132.39669	1,456.36

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	926.78	
On-hand	PRESQUE2	Yes	Presque Isle		4.00	529.59	
1480102	PHILIPS HEARTST	MISC LINE~PROTE	Not plan Buy	Yes Active EA	39.00	58.41458	2,278.17
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		34.00	1,986.10	
On-hand	PRESQUE2	Yes	Presque Isle		5.00	292.07	
1480148	TRAUMA KIT, EVE	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	9.00	54.51556	490.64
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	218.06	
On-hand	PRESQUE2	Yes	Presque Isle		5.00	272.58	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 230

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480150	FIRST AID KIT,	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		12.00	47.28164	567.38
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	425.53				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	141.84				
1480151	P/C BLOODBORNE	MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA		9.00	34.31512	308.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	171.58				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	137.26				
1480155	SUNSCREEN, CORE	MISCELLANEOUS~M	Not plan Buy	Yes	Active	CA		15.00	48.22000	723.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	578.64				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	144.66				
1480156	SUNSCREEN, CORE	MISC LINE~PROTE	Not plan Buy	Yes	Active	BOX		6.00	40.91198	245.47
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	245.47				
1480200	P/C CHAIN SAW C	MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA		6.00	119.60756	717.65
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	478.43				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	239.22				
1480236	P/C CHAIN SAW C	MISC LINE~PROTE	Not plan Buy	Yes	Active	EA		2.00	113.08801	226.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				



On-hand	PRESQUE2	Yes	Presque Isle					2.00	226.18	
1480297	NOR DEBRIS IDEN MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			200.00	2.46116	492.23
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						200.00	492.23

BANGOR HYDRO

Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 231

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
1480298	P/C HOLD FOR EV MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA			2,949.00	1.23456	3,640.71
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2,549.00	3,146.89
On-hand	PRESQUE2	Yes	Presque Isle						400.00	493.82
1480299	SOR DEBRIS IDEN MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA			475.00	0.37331	177.32
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						475.00	177.32
1480300	SWITCHING TAGS, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			6,600.00	1.47949	9,764.62
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4,650.00	6,879.62
On-hand	PRESQUE2	Yes	Presque Isle						1,950.00	2,885.00
1480305	SWITCHING TAGS, MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA			3,300.00	1.65913	5,475.14
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						1,700.00	2,820.53
On-hand	PRESQUE2	Yes	Presque Isle						1,600.00	2,654.61
1480310	SWITCHING TAGS, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			6,150.00	1.63727	10,069.21
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4,150.00	6,794.67
On-hand	PRESQUE2	Yes	Presque Isle						2,000.00	3,274.54
1480315	SWITCHING TAGS, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			4,525.00	1.96703	8,900.83
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						2,825.00	5,556.87
On-hand	PRESQUE2	Yes	Presque Isle						1,700.00	3,343.96
1480330	P/C POLE INSPEC MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA			275.00	1.12967	310.66
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						150.00	169.45
On-hand	PRESQUE2	Yes	Presque Isle						125.00	141.21

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 232

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480335	P/C DANGER DO N MISCELLANEOUS~M		Not plan	Buy	Yes	Std. Stock	EA	1,311.00	1.88024	2,464.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,025.00	1,927.24	
On-hand	PRESQUE2	Yes	Presque Isle					286.00	537.75	
1480340	P/C DEFECTIVE D MISCELLANEOUS~M		Not plan	Buy	Yes	Std. Stock	EA	3,000.00	0.56152	1,684.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2,350.00	1,319.58	
On-hand	PRESQUE2	Yes	Presque Isle					650.00	364.99	
1480400	P/C WRIST REST, MISC LINE~PROTE		Not plan	Buy	Yes	Std. Stock	EA	20.00	9.32383	186.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	139.86	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	46.62	
1480410	MOUSE PAD, 9" X MISC LINE~PROTE		Not plan	Buy	Yes	Std. Stock	EA	8.00	6.19338	49.55
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	37.16	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	12.39	
1480411	P/C ROLLER BAR MISC LINE~PROTE		Not plan	Buy	Yes	Std. Stock	EA	5.00	191.96203	959.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	575.89	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	383.92	
1480412	SPLIT KEYBOARD, MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	5.00	51.15656	255.78
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	153.47	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	102.31	
1480413	P/C KEYBOARD TR MISC LINE~PROTE		Not plan	Buy	Yes	Std. Stock	EA	5.00	105.82400	529.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	317.47	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	211.65	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 233

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480414	P/C KEYBOARD TR	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	5.00	91.71795	458.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	275.15	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	183.44	
1480415	P/C MONITOR RIS	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	6.00	39.08576	234.51
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	117.26	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	117.26	
1480416	P/C LAPTOP MONI	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	4.00	58.21923	232.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	116.44	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	116.44	
1480417	P/C ADJUSTABLE	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	6.00	57.25000	343.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	171.75	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	171.75	
1480418	P/C ADJUSTABLE	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	3.00	55.60333	166.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	111.21	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	55.60	
1480419	ADJUSTABLE IN-L	MISC LINE~PROTE	Not plan	Buy	Yes	Std. Stock	EA	5.00	83.34368	416.72
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	250.03	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	166.69	
1480420	P/C ANTI-STATIC	MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA	8.00	61.50000	492.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	492.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 234

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480471	IMPACTO TURBOTO	MISC LINE~PROTE	Not plan	Buy	Yes	Active	PR	7.00	27.17104	190.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	135.86	

On-hand	PRESQUE2	Yes	Presque Isle					2.00	54.34	
1480472	IMPACTO TURBOTO MISCELLANEOUS~M	Not plan Buy	Yes	Active	PR			8.00	24.46856	195.75
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	146.81	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	48.94	
1480473	IMPACTO TURBOTO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			6.00	31.37833	188.27
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	125.51	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	62.76	
1480474	IMPACTO TURBOTO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			5.00	25.61600	128.08
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	76.85	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	51.23	
1480475	IMPACTO TURBOTO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			7.00	21.78000	152.46
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	108.90	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	43.56	
1480476	IMPACTO TURBOTO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			6.00	21.78000	130.68
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	87.12	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	43.56	
1480488	STABILICER, NEO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			5.00	78.75000	393.75
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	393.75	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 235

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480489	STABILICER, NEO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			8.00	78.22042	625.76
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	469.32	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	156.44	
1480492	STABILICER, NEO MISC LINE~PROTE	Not plan Buy	Yes	Active	PR			10.00	81.80645	818.06
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	654.45	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	163.61	

Item	Description	Category	Plan	Buy	Yes	Active	PR	Quantity	Extended Value	Quantity	Extended Value
1480493	STABILICER, NEO MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	14.00	77.95213	1,091.33
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						10.00	779.52	
On-hand	PRESQUE2	Yes	Presque Isle						4.00	311.81	
1480494	STABILICER, NEO MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	15.00	79.61643	1,194.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						10.00	796.16	
On-hand	PRESQUE2	Yes	Presque Isle						5.00	398.08	
1480495	STABILICER, NEO MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	28.00	83.93706	2,350.24
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						25.00	2,098.43	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	251.81	
1480496	STABILICER, NEO MISCELLANEOUS~M	MISCELLANEOUS~M	Not	plan	Buy	Yes	Active	PR	25.00	87.06936	2,176.73
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						22.00	1,915.53	
On-hand	PRESQUE2	Yes	Presque Isle						3.00	261.21	
1480498	P/C STABILICERS MISCELLANEOUS~M	MISCELLANEOUS~M	Not	plan	Buy	Yes	Active	PR	3.00	37.91000	113.73
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	113.73	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 236

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
1480499	INACTIVE	MISC LINE~PROTE	Not	plan	Buy	Yes	Inactive	EA	10.00	6.10339	61.03
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	18.31	
On-hand	PRESQUE2	Yes	Presque Isle						7.00	42.72	
1480500	P/C STABILICERS MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	13.00	35.81095	465.54
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						11.00	393.92	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	71.62	
1480501	P/C STABILICERS MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	13.00	35.55405	462.20
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	426.65	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	35.55	
1480502	P/C STABILICERS MISC LINE~PROTE	MISC LINE~PROTE	Not	plan	Buy	Yes	Active	PR	20.00	35.52108	710.42

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	603.86	
On-hand	PRESQUE2	Yes	Presque Isle		3.00	106.56	
1480504	P/C STABILICERS	MISC LINE~PROTE	Not plan Buy	Yes Active PR	31.00	35.33955	1,095.53
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	706.79	
On-hand	PRESQUE2	Yes	Presque Isle		11.00	388.74	
1480506	P/C STABILICERS	MISC LINE~PROTE	Not plan Buy	Yes Active PR	28.00	35.54267	995.19
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	781.94	
On-hand	PRESQUE2	Yes	Presque Isle		6.00	213.26	
1480508	P/C GRIP-X, WIN	MISCELLANEOUS~M	Not plan Buy	Yes Active PR	3.00	37.95000	113.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	113.85	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 237

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480510	P/C STABILICERS	MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	BG		10.00	3.32231	33.22
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	23.26				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	9.97				
1480512	INACTIVE	MISCELLANEOUS~M	Not plan Buy	Yes	Inactive	PR		7.00	36.95971	258.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	258.72				
1480513	INACTIVE	MISCELLANEOUS~M	Not plan Buy	Yes	Inactive	PR		3.00	34.79697	104.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	104.39				
1480514	P/C GRIP-X REPL	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		9.00	4.95000	44.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	19.80				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	24.75				
1480515	P/C SNOWSHOES,	MISCELLANEOUS~M	Not plan Buy	Yes	Active	PR		12.00	181.71429	2,180.57
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	1,817.14				
On-hand	PRESQUE2	Yes	Presque Isle		2.00	363.43				

1480516	P/C SNOOWSHOES, MISC LINE~PROTE	Not plan Buy	Yes	Active	PR	14.00	181.42222	2,539.91
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse	12.00	2,177.07			
On-hand	PRESQUE2	Yes	Presque Isle	2.00	362.84			
1480520	WINTER WALKING MISC LINE~PROTE	Not plan Buy	Yes	Active	EA	12.00	9.95000	119.40
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse	10.00	99.50			
On-hand	PRESQUE2	Yes	Presque Isle	2.00	19.90			

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 238

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480522	WINTER WALKING	MISC LINE~PROTE	Not plan Buy	Yes	Active	PR		10.00	37.04091	370.41
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	HAMPDEN	Yes	Hampden Warehouse	7.00	259.29					
On-hand	PRESQUE2	Yes	Presque Isle	3.00	111.12					
1480523	WINTER WALKING	MISC LINE~PROTE	Not plan Buy	Yes	Active	PR		14.00	41.28333	577.97
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	HAMPDEN	Yes	Hampden Warehouse	12.00	495.40					
On-hand	PRESQUE2	Yes	Presque Isle	2.00	82.57					
1480524	WINTER WALKING	MISC LINE~PROTE	Not plan Buy	Yes	Active	PR		2.00	41.55000	83.10
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	PRESQUE2	Yes	Presque Isle	2.00	83.10					
1480525	WINTER WALKING	MISC LINE~PROTE	Not plan Buy	Yes	Active	PR		12.00	40.11536	481.38
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	HAMPDEN	Yes	Hampden Warehouse	11.00	441.27					
On-hand	PRESQUE2	Yes	Presque Isle	1.00	40.12					
1480526	WINTER WALKING	MISCELLANEOUS~M	Not plan Buy	Yes	Active	PR		3.00	41.04091	123.12
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	HAMPDEN	Yes	Hampden Warehouse	3.00	123.12					
1480540	P/C HAZMAT BOOT	MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA		28.00	4.22085	118.18
Type	Subinventory Asset	Description	Rev	Quantity	Extended Value					
On-hand	HAMPDEN	Yes	Hampden Warehouse	23.00	97.08					
On-hand	PRESQUE2	Yes	Presque Isle	5.00	21.10					
1480545	P/C HAZMAT BOOT	MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	PR		31.00	3.68000	114.08

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	51.52
On-hand	PRESQUE2	Yes	Presque Isle		17.00	62.56

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 239

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480550	SPILL KITS, VAC MISC LINE~PROTE	Not plan	Buy	Yes	Active	EA		91.00	31.04745	2,825.32
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		33.00	1,024.57				
On-hand	PRESQUE2	Yes	Presque Isle		58.00	1,800.75				
1480564	YAKTRAX DIAMOND MISCELLANEOUS~M	Not plan	Buy	Yes	Active	PR		17.00	37.66987	640.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	452.04				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	188.35				
1480565	YAKTRAX DIAMOND MISCELLANEOUS~M	Not plan	Buy	Yes	Active	PR		17.00	30.69784	521.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	399.07				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	122.79				
1480566	YAKTRAX DIAMOND MISC LINE~PROTE	Not plan	Buy	Yes	Active	PR		1.00	28.90560	28.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	28.91				
1480567	YAKTRAX DIAMOND MISC LINE~PROTE	Not plan	Buy	Yes	Active	PR		21.00	33.52526	704.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	502.88				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	201.15				
1480568	YAKTRAX DIAMOND MISCELLANEOUS~M	Not plan	Buy	Yes	Active	PR		5.00	49.86094	249.30
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	249.30				
1480600	E-A-R PLUGS ARC MISC LINE~PROTE	Not plan	Buy	Yes	Active	BOX		5.00	28.87065	144.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	115.48				
On-hand	PRESQUE2	Yes	Presque Isle		1.00	28.87				

BANGOR HYDRO

Sort by Item

Cost Type: Average

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 240



Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480620	EAR MUFF, 29DB, MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	5.00	21.86947	109.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	87.48	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	21.87	
1480625	P/C PARTICULATE MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	108.00	55.77111	6,023.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					106.00	5,911.74	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	111.54	
1480626	ACID/GAS FILTER MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	14.00	22.94409	321.22
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	206.50	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	114.72	
1480627	HALF-MASK RESPI MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	6.00	23.42929	140.58
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	70.29	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	70.29	
1480630	CAPITAL - S&C 5 MISC LINE~PROTE		Not plan	Buy	Yes	Active	EA	1.00	1,651.98792	1,651.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					1.00	1,651.99	
1480631	CAPITAL - S&C 5 MISC LINE~PROTE		Not plan	Buy	Yes	Std. Stock	EA	5.00	1,773.86417	8,869.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	8,869.32	
1480640	LEG GAITER, SMA MISC LINE~PROTE		Not plan	Buy	Yes	Active	PR	10.00	122.65600	1,226.56
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	735.94	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	490.62	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 241

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480641	LEG GAITER, MED MISC LINE~PROTE		Not plan	Buy	Yes	Active	PR	8.00	123.76000	990.08

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	618.80
On-hand	PRESQUE2	Yes	Presque Isle		3.00	371.28
1480642	LEG GAITER, LAR MISC LINE~PROTE	Not plan Buy	Yes Active PR		10.00	126.28568 1,262.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	884.00
On-hand	PRESQUE2	Yes	Presque Isle		3.00	378.86
1480643	LEG GAITER, X-L MISC LINE~PROTE	Not plan Buy	Yes Active PR		10.00	125.32279 1,253.23
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	1,002.58
On-hand	PRESQUE2	Yes	Presque Isle		2.00	250.65
1480644	LEG GAITER, 2X- MISC LINE~PROTE	Not plan Buy	Yes Active PR		9.00	120.01708 1,080.15
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	720.10
On-hand	PRESQUE2	Yes	Presque Isle		3.00	360.05
1480700	SPILL SUPPLIES, MISC LINE~PROTE	Not plan Buy	Yes Active EA		5.00	76.72323 383.62
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	306.89
On-hand	PRESQUE2	Yes	Presque Isle		1.00	76.72
1480710	P/C SPILL SUPPL MISC LINE~PROTE	Not plan Buy	Yes Std. Stock EA		6.00	111.25073 667.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	445.00
On-hand	PRESQUE2	Yes	Presque Isle		2.00	222.50
1480725	TRANSFORMER SAC MISC LINE~PROTE	Not plan Buy	Yes Active EA		20.00	42.70764 854.15
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	854.15

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 242

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480730	TRANSFORMER SAC MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			49.00	59.51418	2,916.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	1,428.34				
On-hand	PRESQUE2	Yes	Presque Isle		25.00	1,487.85				
1480732	TRANSFORMER SAC MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			32.00	79.04433	2,529.42
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	1,422.80	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	1,106.62	
1480734	TRANSFORMER SAC MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			19.00	97.40347	1,850.67
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	1,168.84
On-hand	PRESQUE2	Yes	Presque Isle						7.00	681.82
1480736	P/C SPILL SUPPL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			25.00	140.96371	3,524.09
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	2,114.46
On-hand	PRESQUE2	Yes	Presque Isle						10.00	1,409.64
1480737	P/C SPILL SUPPL MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA			5.00	200.71832	1,003.59
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	602.15
On-hand	PRESQUE2	Yes	Presque Isle						2.00	401.44
1480738	P/C SPILL SUPPL MISC LINE~PROTE	Not plan Buy	Yes	Std. Stock	EA			5.00	337.68709	1,688.44
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	1,013.06
On-hand	PRESQUE2	Yes	Presque Isle						2.00	675.37
1480742	P/C SPILL SUPPL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			37.00	21.58184	798.53
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						27.00	582.71
On-hand	PRESQUE2	Yes	Presque Isle						10.00	215.82

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 243

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1480748	P/C SPILL SUPPL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			59.00	32.19068	1,899.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						37.00	1,191.06
On-hand	PRESQUE2	Yes	Presque Isle						22.00	708.19
1480754	P/C SPILL SUPPL MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA			35.00	36.70805	1,284.78
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						14.00	513.91
On-hand	PRESQUE2	Yes	Presque Isle						21.00	770.87
1499110	PANDEMIC SUPPLI MISC LINE~FORMS	Not plan Buy	Yes	Active	EA			217.00	17.88725	3,881.53
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						217.00	3,881.53

1499308	PANDEMIC SUPPLI MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	789.00	4.32807	3,414.85
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		789.00	3,414.85				
1499322	PANDEMIC SUPPLI MISC LINE~FORMS	Not plan Buy	Yes	Active	BOX	136.00	6.61869	900.14
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		136.00	900.14				
1499333	LEMON-E-EXTRA D MISC LINE~FORMS	Not plan Buy	Yes	Active	BOX	7.00	13.43000	94.01
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		7.00	94.01				
1499335	PANDEMIC SUPPLI MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	48.00	9.19948	441.58
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		48.00	441.58				
1520208	GLOVE PROTECTOR MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	9.00	32.46150	292.15
Type	Subinventory Asset Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN Yes Hampden Warehouse		9.00	292.15				

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 244

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1520209	GLOVE PROTECTOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	16.00	30.37221	485.96
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		13.00	394.84						
On-hand	PRESQUE2 Yes Presque Isle		3.00	91.12						
1520210	GLOVE PROTECTOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	11.00	27.43801	301.82
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		10.00	274.38						
On-hand	PRESQUE2 Yes Presque Isle		1.00	27.44						
1520212	GLOVE PROTECTOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	9.00	32.11565	289.04
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		9.00	289.04						
1520213	GLOVE PROTECTOR	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	6.00	30.43027	182.58
Type	Subinventory Asset Description	Rev	Quantity	Extended Value						
On-hand	HAMPDEN Yes Hampden Warehouse		4.00	121.72						
On-hand	PRESQUE2 Yes Presque Isle		2.00	60.86						

1520214	GLOVE PROTECTOR MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	9.00	29.29918	263.69
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	175.80	
On-hand	PRESQUE2	Yes	Presque Isle			3.00	87.90	
1525030	SILICONE SPRAY, MISC LINE~GROUN	Not plan Buy	Yes	Std. Stock	EA	50.00	15.58662	779.33
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			42.00	654.64	
On-hand	PRESQUE2	Yes	Presque Isle			8.00	124.69	
1525100	GROUND CLUSTER MISC LINE~GROUN	Not plan Buy	Yes	Active	EA	10.00	164.97577	1,649.76
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle			10.00	1,649.76	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 245

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1525101	CAPITAL - GROUN	MISC LINE~GROUN	Not plan Buy	Yes	Active	EA		2.00	596.87726	1,193.75
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				1.00	596.88		
On-hand	PRESQUE2	Yes	Presque Isle				1.00	596.88		
1525140	GROUNDING CABLE	MISC LINE~GROUN	Not plan Buy	Yes	Active	FT		1,000.00	3.34951	3,349.51
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				1,000.00	3,349.51		
1525153	GROUNDING, HANG	MISC LINE~GROUN	Not plan Buy	Yes	Active	EA		40.00	10.01410	400.56
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				40.00	400.56		
1525155	GROUNDING, HANG	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		50.00	31.94605	1,597.30
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				50.00	1,597.30		
1525160	GROUNDING. CLAM	MISC LINE~GROUN	Not plan Buy	Yes	Active	EA		75.00	46.49691	3,487.27
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				75.00	3,487.27		
1531100	SLEEVE STRAPS,	MISCELLANEOUS~M	Not plan Buy	Yes	Active	PR		10.00	34.80269	348.03
Type	Subinventory Asset Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	139.21		

On-hand	PRESQUE2	Yes	Presque Isle					6.00	208.82	
1531140	JUMPER CABLE, 1 MISC LINE~JUMPE	Not plan	Buy	Yes	Active	FT		501.00	5.72758	2,869.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					501.00	2,869.52	
1531158	JUMPER CLAMP, H MISC LINE~JUMPE	Not plan	Buy	Yes	Active	EA		28.00	99.53297	2,786.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00	2,786.92	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 246

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
1531160	JUMPER TERMINAL MISC LINE~JUMPE	Not plan	Buy	Yes	Active	EA		80.00	25.48150	2,038.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					80.00	2,038.52	
2011060	METERING TRANSF MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		14.00	4,250.00000	59,500.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					14.00	59,500.00	
2011560	METERING TRANSF MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		3.00	4,250.00000	12,750.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					3.00	12,750.00	
2012040	METERING TRANSF MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	4,250.00000	4,250.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					1.00	4,250.00	
2012060	METERING TRANSF MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		5.00	4,250.00000	21,250.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					5.00	21,250.00	
2017560	METERING TRANSF MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		5.00	4,250.00000	21,250.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					5.00	21,250.00	
2042178	167K 7200 120 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		3.00	0.00000	0.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	0.00	
2043225	25K 7200 240/ MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	0.00000	0.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		1.00	0.00

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 247

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
2054750	50K 7620	277/ MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	3.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	0.00				
On-hand	LINCOLN	Yes	Lincoln Warehouse		1.00	0.00				
2104750	50K 19900	277 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	5.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	MACHIAS	Yes	Machias Warehouse		5.00	0.00				
2214176	100k 24X72	27 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	7.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	0.00				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	0.00				
2449276	100K 2400X7200	TRANSFORMERS~72	Not plan	Buy	Yes	Active	EA	4.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		4.00	0.00				
2449285	500KVA, 7200X24	TRANSFORMERS~72	Not plan	Buy	Yes	Active	EA	3.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		3.00	0.00				
2509376	100KVA 19.9X240	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	0.00				
2519250	50K 34.5X24X72	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	0.00				
2722485	500K 19.900	12 TRANSFORMERS~34	Not plan	Buy	Yes	Std. Stock	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	GRAHAM	Yes	Graham Station		1.00	0.00				

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
2772377	150K 24X76GY 12 TRANSFORMERS~41		Not plan	Buy	Yes	Std. Stock	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	0.00
2772380	300K 24X76GY 12 TRANSFORMERS~41		Not plan	Buy	Yes	Active	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	GRAHAM	Yes	Graham Station						1.00	0.00
2804105	CABLE SWITCHING TRANSFORMERS~EL		Not plan	Buy	Yes	Review	EA	3.00	0.00000	0.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	0.00
3253100	LOBBY STOCK - M MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	900.00	1.95719	1,761.47
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						700.00	1,370.03
On-hand	PRESQUE2	Yes	Presque Isle						200.00	391.44
3253101	LOBBY STOCK - M MISCELLANEOUS~M		Not plan	Buy	Yes	Lobby	EA	700.00	1.33523	934.66
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						600.00	801.14
On-hand	PRESQUE2	Yes	Presque Isle						100.00	133.52
4012010	ARRESTER POLYME ELECTRICAL~ARRE		Not plan	Buy	Yes	Active	EA	9.00	162.30733	1,460.77
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						9.00	1,460.77
4012027	ARRESTER POLYME MISCELLANEOUS~M		Not plan	Buy	Yes	Active	EA	6.00	484.75000	2,908.50
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						6.00	2,908.50
4012030	ARRESTER POLYME ELECTRICAL~ARRE		Not plan	Buy	Yes	Active	EA	6.00	307.52900	1,845.17
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	1,845.17



Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4012039	ARRESTER POLYME	ELECTRICAL~ARRE	Not plan	Buy	Yes	Std. Stock	EA	6.00	443.63903	2,661.83
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	2,661.83
4012048	ARRESTER POLYME	ELECTRICAL~ARRE	Not plan	Buy	Yes	Std. Stock	EA	18.00	437.49849	7,874.97
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	3,937.49
On-hand	ISLAND2	Yes	Island Falls						6.00	2,624.99
On-hand	PRESQUE2	Yes	Presque Isle						3.00	1,312.50
4012072	ARRESTER, INTER	ELECTRICAL~ARRE	Min-max	Buy	Yes	Std. Stock	EA	6.00	794.89610	4,769.38
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						6.00	4,769.38
4012096	ARRESTER POLYME	ELECTRICAL~ARRE	Not plan	Buy	Yes	Std. Stock	EA	6.00	695.00000	4,170.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	4,170.00
4012120	ARRESTER POLYME	ELECTRICAL~ARRE	Not plan	Buy	Yes	Std. Stock	EA	6.00	683.50000	4,101.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	4,101.00
4013009	ARRESTER POLYME	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	3.00	281.50000	844.50
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	844.50
4013030	ARRESTER POLYME	MISCELLANEOUS~M	Not plan	Buy	Yes	Review	EA	4.00	518.22117	2,072.88
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	2,072.88
4013072	ARRESTER, STATI	ELECTRICAL~ARRE	Min-max	Buy	Yes	Std. Stock	EA	5.00	645.45560	3,227.28
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle						5.00	3,227.28

BANGOR HYDRO  
Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 250

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4013132	ARRESTER, STATI	ELECTRICAL~ARRE	Min-max	Buy	Yes	Std. Stock	EA	3.00	1,167.87500	3,503.63
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value

-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	PRESQUE2	Yes	Presque Isle					3.00	3,503.63		
4020002	ABB 38KV R-MAG	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		1.00	29,824.00000	29,824.00	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	GRAHAM	Yes	Graham Station					1.00	29,824.00		
4051101	BASES FUSE BLOC	ELECTRICAL~BASE	Not plan Buy	Yes	Std. Stock	EA		28.00	2.03153	56.88	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00	56.88		
4111106	BOARDS TERMINAL	ELECTRICAL~BOAR	Not plan Buy	Yes	Std. Stock	EA		14.00	11.58321	162.16	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					14.00	162.16		
4111112	BOARDS TERMINAL	ELECTRICAL~BOAR	Not plan Buy	Yes	Std. Stock	EA		20.00	22.49521	449.90	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	449.90		
4111204	BLOCK GE, PK2,	ELECTRICAL~BOAR	MRP plan Buy	Yes	Std. Stock	EA		12.00	178.92203	2,147.06	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	2,147.06		
4111206	BLOCK GE, PK2,	ELECTRICAL~BOAR	Not plan Buy	Yes	Review	EA		9.00	202.40284	1,821.63	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	1,821.63		
4111306	BOARDS TERMINAL	ELECTRICAL~BOAR	MRP plan Buy	Yes	Std. Stock	EA		22.00	25.69000	565.18	
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					22.00	565.18		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 251

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4132810	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		938.00	0.06916	64.87
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					938.00	64.87	
4132815	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		240.00	0.09168	22.00
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
On-hand	HAMPDEN	Yes	Hampden Warehouse					240.00	22.00	

4132820	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	216.00	0.12180	26.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					216.00	26.31
4132825	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	122.00	0.15713	19.17
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					122.00	19.17
4132830	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	64.00	0.26203	16.77
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					64.00	16.77
4132835	BOLTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	114.00	0.22110	25.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					114.00	25.21
4133810	BOLTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	341.00	0.14033	47.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					341.00	47.85
4133815	BOLTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA	194.00	0.19799	38.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					194.00	38.41

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 252

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4133820	BOLTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		398.00	0.25353	100.90
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						398.00	100.90
4133825	BOLTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		163.00	0.34260	55.84
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						163.00	55.84
4133830	BOLTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		90.00	0.40180	36.16
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						90.00	36.16
4134807	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		84.00	0.35333	29.68
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value

On-hand	HAMPDEN	Yes	Hampden Warehouse					68.00	24.03	
On-hand	PRESQUE2	Yes	Presque Isle					16.00	5.65	
4134810	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		350.00	0.32354	113.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					300.00	97.06	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	16.18	
4134812	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		326.00	0.31130	101.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					256.00	79.69	
On-hand	PRESQUE2	Yes	Presque Isle					70.00	21.79	
4134815	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		688.00	0.40690	279.95
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					602.00	244.95	
On-hand	PRESQUE2	Yes	Presque Isle					86.00	34.99	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 253

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4134820	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		297.00	0.60723	180.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					216.00	131.16	
On-hand	MACHIAS	Yes	Machias Warehouse					32.00	19.43	
On-hand	PRESQUE2	Yes	Presque Isle					49.00	29.75	
4134825	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		294.00	0.60083	176.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					279.00	167.63	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	9.01	
4134830	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		158.00	0.61928	97.85
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					109.00	67.50	
On-hand	PRESQUE2	Yes	Presque Isle					49.00	30.34	
4134835	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		126.00	0.82469	103.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					97.00	79.99	
On-hand	PRESQUE2	Yes	Presque Isle					29.00	23.92	
4134850	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		66.00	1.05762	69.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					66.00		69.80
4134855	BOLTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		103.00	1.08713	111.97
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					78.00		84.80
On-hand	PRESQUE2	Yes	Presque Isle					25.00		27.18
4134858	BOLTS SS, 5/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		50.00	0.81972	40.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					50.00		40.99

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 254

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4134862	BOLTS SS, 5/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		220.00	1.62613	357.75
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					220.00		357.75
4134875	BOLTS SS, 3/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		56.00	1.20690	67.59
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					56.00		67.59
4135028	NUTS SS, 1/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		1,369.00	0.05691	77.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1,369.00		77.91
4135038	NUTS SS, 3/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		478.00	0.08047	38.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					478.00		38.47
4135048	NUTS SS, 1/2"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		504.00	0.25977	130.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					320.00		83.13
On-hand	MACHIAS	Yes	Machias Warehouse					32.00		8.31
On-hand	PRESQUE2	Yes	Presque Isle					152.00		39.48
4135058	NUTS SS, 5/8"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		136.00	0.44522	60.55
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					56.00		24.93
On-hand	PRESQUE2	Yes	Presque Isle					80.00		35.62
4135075	NUTS SS, 3/4"	ELECTRICAL~BOLT	Not plan Buy	Yes	Std. Stock	EA		94.00	0.59945	56.35

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		88.00	52.75
On-hand	PRESQUE2	Yes	Presque Isle		6.00	3.60

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 255

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4136028	WASHERS FLAT SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	600.00	0.02318	13.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		600.00	13.91				
4136038	WASHERS FLAT SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	967.00	0.02280	22.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		967.00	22.05				
4136048	WASHERS FLAT SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	918.00	0.08813	80.91
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		612.00	53.94				
On-hand	LAMOINE	Yes	Lamoine Warehouse		157.00	13.84				
On-hand	MACHIAS	Yes	Machias Warehouse		73.00	6.43				
On-hand	PRESQUE2	Yes	Presque Isle		76.00	6.70				
4137028	WASHERS LOCK SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	1,200.00	0.04810	57.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,200.00	57.72				
4137038	WASHERS LOCK SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	378.00	0.06596	24.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		378.00	24.93				
4137048	WASHERS LOCK SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	1,589.00	0.08333	132.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,470.00	122.49				
On-hand	MACHIAS	Yes	Machias Warehouse		29.00	2.42				
On-hand	PRESQUE2	Yes	Presque Isle		90.00	7.50				
4137058	WASHERS LOCK SS ELECTRICAL~BOLT		Not plan	Buy	Yes	Std. Stock	EA	98.00	0.19221	18.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		38.00	7.30				
On-hand	PRESQUE2	Yes	Presque Isle		60.00	11.53				

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4137075	WASHERS LOCK SS	ELECTRICAL~BOLT	Not plan	Buy	Yes	Std. Stock	EA	79.00	0.27000	21.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					29.00	7.83	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	13.50	
4138038	WASHER BELLEVIL	ELECTRICAL~BOLT	Not plan	Buy	Yes	Review	EA	700.00	0.49000	343.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					700.00	343.00	
4138048	WASHER BELLEVIL	ELECTRICAL~BOLT	Not plan	Buy	Yes	Review	EA	300.00	0.41495	124.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					300.00	124.48	
4210021	CABLE END CAPS,	ELECTRICAL~CABL	MRP plan	Buy	Yes	Std. Stock	EA	49.00	1.95593	95.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					23.00	44.99	
On-hand	MACHIAS	Yes	Machias Warehouse					26.00	50.85	
4210040	CABLE END CAPS,	ELECTRICAL~CABL	MRP plan	Buy	Yes	Std. Stock	EA	33.00	2.50000	82.50
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					33.00	82.50	
4211080	CABLE CU, 350MC	ELECTRICAL~CABL	Not plan	Buy	Yes	Review	FT	2,430.00	4.55574	11,070.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2,430.00	11,070.45	
4211091	CABLE CU, 500MC	ELECTRICAL~CABL	Not plan	Buy	Yes	Review	FT	3,714.00	6.59800	24,504.97
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3,714.00	24,504.97	

BANGOR HYDRO

Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4215021	CABLE ALUM, URD	ELECTRICAL~CABL	Not plan	Buy	Yes	Std. Stock	FT	38,150.00	2.26748	86,504.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse	29,940.00	67,888.36
On-hand	LAMOINE	Yes	Lamoine Warehouse	2,500.00	5,668.70
On-hand	LINCOLN	Yes	Lincoln Warehouse	825.00	1,870.67
On-hand	MACHIAS	Yes	Machias Warehouse	1,000.00	2,267.48
On-hand	PRESQUE2	Yes	Presque Isle	3,885.00	8,809.16

4215026 CABLE CU, 350MC MISCELLANEOUS~M Not plan Buy Yes Review FT 2,080.00 7.20208 14,980.33

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	GRAHAM	Yes	Graham Station		2,080.00	14,980.33

4215027 CABLE CU, 15KV, ELECTRICAL~CABL Not plan Buy Yes Active EA 3,912.00 6.53612 25,569.30

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	GRAHAM	Yes	Graham Station		3,912.00	25,569.30

4215028 CABLE CU, 500MC MISCELLANEOUS~M Not plan Buy Yes Review FT 100.00 10.59000 1,059.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		100.00	1,059.00

4215030 CABLE ALUM, URD ELECTRICAL~CABL Not plan Buy Yes Std. Stock FT 3,786.00 3.04912 11,543.99

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,710.00	5,214.00
On-hand	LAMOINE	Yes	Lamoine Warehouse		1,076.00	3,280.86
On-hand	PRESQUE2	Yes	Presque Isle		1,000.00	3,049.12

4215050 CABLE ALUM, URD ELECTRICAL~CABL Not plan Buy Yes Active FT 2,152.00 1.57322 3,385.57

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		828.00	1,302.63
On-hand	ISLAND2	Yes	Island Falls		400.00	629.29
On-hand	PRESQUE2	Yes	Presque Isle		924.00	1,453.66

4215054 CABLE ALUM, URD ELECTRICAL~CABL Not plan Buy Yes Std. Stock FT 6,041.00 3.39808 20,527.79

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		5,615.00	19,080.21
On-hand	PRESQUE2	Yes	Presque Isle		426.00	1,447.58

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 258

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4215057	CABLE #2 TRIPLE	ELECTRICAL~CABL	Min-max	Buy	Yes	Active	FT	1,617.00	0.75889	1,227.13
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		649.00	492.52				
On-hand	ISLAND2	Yes	Island Falls		586.00	444.71				
On-hand	PRESQUE2	Yes	Presque Isle		382.00	289.90				
4216021	CABLE CONTROL,	ELECTRICAL~CABL	Not plan	Buy	Yes	Std. Stock	FT	7,938.00	1.47423	11,702.41



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		7,438.00	10,965.29
On-hand	PRESQUE2	Yes	Presque Isle		500.00	737.11
4216040	CABLE CONTROL,	ELECTRICAL~CABL	Not plan Buy	Yes Std. Stock FT	1,778.00	1.58485 2,817.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		1,778.00	2,817.87
4216041	CABLE CONTROL,	ELECTRICAL~CABL	Not plan Buy	Yes Active FT	4,212.00	1.94579 8,195.68
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,162.00	6,152.60
On-hand	PRESQUE2	Yes	Presque Isle		1,050.00	2,043.08
4216090	CABLE CU CONTRO	ELECTRICAL~CABL	Not plan Buy	Yes Std. Stock EA	1,818.00	3.81400 6,933.85
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		1,818.00	6,933.85
4216091	CABLE CONTROL,	ELECTRICAL~CABL	Not plan Buy	Yes Active FT	5,834.00	2.77222 16,173.14
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4,834.00	13,400.92
On-hand	PRESQUE2	Yes	Presque Isle		1,000.00	2,772.22
4216092	CABLE METER TEC	ELECTRICAL~CABL	MRP plan Buy	Yes Active EA	4,465.00	3.30694 14,765.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,000.00	3,306.94
On-hand	PRESQUE2	Yes	Presque Isle		3,465.00	11,458.54

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 259

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4216222	CABLE CONTROL,	ELECTRICAL~CABL	Not plan Buy	Yes	Std. Stock FT			1,000.00	0.39010	390.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,000.00	390.10				
4217010	CABLE, COPPERWE	MISCELLANEOUS~M	Not plan Buy	Yes	Active FT			1,678.00	2.16067	3,625.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		972.00	2,100.17				
On-hand	PRESQUE2	Yes	Presque Isle		706.00	1,525.43				
4217040	CABLE CU, 4/0,	ELECTRICAL~CABL	Not plan Buy	Yes	Review FT			50.00	2.33000	116.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		50.00	116.50				

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
4251103	CLAMPS GROUND,	ELECTRICAL~CLAM	Not plan	Buy	Yes	Review	EA	271.00	6.92870	1,877.68	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						271.00	1,877.68	
4252200	CLAMPS GROUND,	ELECTRICAL~CLAM	Not plan	Buy	Yes	Std. Stock	EA	31.00	14.77674	458.08	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						3.00	44.33	
On-hand	LAMOINE	Yes	Lamoine Warehouse						13.00	192.10	
On-hand	LINCOLN	Yes	Lincoln Warehouse						8.00	118.21	
On-hand	MACHIAS	Yes	Machias Warehouse						3.00	44.33	
On-hand	PRESQUE2	Yes	Presque Isle						4.00	59.11	
4252350	CLAMPS GROUND,	ELECTRICAL~CLAM	Not plan	Buy	Yes	Active	EA	42.00	32.84558	1,379.51	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						18.00	591.22	
On-hand	LAMOINE	Yes	Lamoine Warehouse						5.00	164.23	
On-hand	LINCOLN	Yes	Lincoln Warehouse						9.00	295.61	
On-hand	MACHIAS	Yes	Machias Warehouse						8.00	262.76	
On-hand	PRESQUE2	Yes	Presque Isle						2.00	65.69	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 260

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value	
4252500	CLAMPS GROUND,	ELECTRICAL~CLAM	Not plan	Buy	Yes	Active	EA	41.00	37.46358	1,536.01	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						16.00	599.42	
On-hand	LAMOINE	Yes	Lamoine Warehouse						8.00	299.71	
On-hand	LINCOLN	Yes	Lincoln Warehouse						9.00	337.17	
On-hand	MACHIAS	Yes	Machias Warehouse						7.00	262.25	
On-hand	PRESQUE2	Yes	Presque Isle						1.00	37.46	
4290128	COMPOUND CABLE	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	EA	19.00	29.92613	568.60	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						14.00	418.97	
On-hand	LAMOINE	Yes	Lamoine Warehouse						5.00	149.63	
4290640	COMPOUND CABLE	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	EA	9.00	48.13875	433.25	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse						7.00	336.97	
On-hand	MACHIAS	Yes	Machias Warehouse						2.00	96.28	
4292010	COMPOUND CABLE	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	EA	266.00	8.31011	2,210.49	
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent						9.00	74.79	
On-hand	HAMPDEN	Yes	Hampden Warehouse						78.00	648.19	
On-hand	LAMOINE	Yes	Lamoine Warehouse						22.00	182.82	

On-hand	LINCOLN	Yes	Lincoln Warehouse	54.00	448.75
On-hand	MACHIAS	Yes	Machias Warehouse	49.00	407.20
On-hand	PRESQUE2	Yes	Presque Isle	54.00	448.75

4292012      COMPOUND CABLE    ELECTRICAL~COMP    Not plan Buy    Yes    Active    EA      24.00      10.96774      263.23

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	230.32
On-hand	PRESQUE2	Yes	Presque Isle		3.00	32.90

4292020      COMPOUND CABLE    ELECTRICAL~COMP    Not plan Buy    Yes    Std. Stock    EA      44.00      0.94383      41.53

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		44.00	41.53

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 261

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4293001	COMPOUND DUCT S	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	LB	121.00	2.00493	242.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		62.00	124.31				
On-hand	PRESQUE2	Yes	Presque Isle		59.00	118.29				
4293002	COMPOUND DUCT S	ELECTRICAL~COMP	Not plan	Buy	Yes	Active	EA	7.00	78.12000	546.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	546.84				
4293102	COMPOUND WHITE-	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	EA	11.00	13.56027	149.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		11.00	149.16				
4295005	COMPOUND, DOW C	ELECTRICAL~COMP	Not plan	Buy	Yes	Std. Stock	EA	6.00	32.61590	195.70
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	195.70				
4311075	CONDUCTOR COVER	ELECTRICAL~COND	Not plan	Buy	Yes	Active	FT	2,975.00	8.95215	26,632.65
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,500.00	22,380.38				
On-hand	PRESQUE2	Yes	Presque Isle		475.00	4,252.27				
4331200	CONDULATOR KIT,	ELECTRICAL~COND	Not plan	Buy	Yes	Std. Stock	EA	24.00	38.02072	912.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		2.00	76.04				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	152.08				
On-hand	LAMOINE	Yes	Lamoine Warehouse		3.00	114.06				
On-hand	LINCOLN	Yes	Lincoln Warehouse		2.00	76.04				

On-hand	MACHIAS	Yes	Machias Warehouse	10.00	380.21
On-hand	PRESQUE2	Yes	Presque Isle	3.00	114.06

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 262

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4331300	CONDULATOR KIT, ELECTRICAL~COND		Not plan	Buy	Yes	Std. Stock	EA	13.00	51.47355	669.16
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	102.95	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	205.89	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	102.95	
On-hand	MACHIAS	Yes	Machias Warehouse					2.00	102.95	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	154.42	
4331400	CONDULATOR KIT, ELECTRICAL~COND		Not plan	Buy	Yes	Std. Stock	EA	13.00	56.61584	736.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	113.23	
On-hand	ISLAND2	Yes	Island Falls					2.00	113.23	
On-hand	LINCOLN	Yes	Lincoln Warehouse					3.00	169.85	
On-hand	MACHIAS	Yes	Machias Warehouse					4.00	226.46	
On-hand	PRESQUE2	Yes	Presque Isle					2.00	113.23	
4331500	CONDULATOR KIT, ELECTRICAL~COND		MRP plan	Buy	Yes	Std. Stock	EA	13.00	110.40275	1,435.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	662.42	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	220.81	
On-hand	LINCOLN	Yes	Lincoln Warehouse					2.00	220.81	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	331.21	
4332105	CONDULATOR KIT, ELECTRICAL~COND		Not plan	Buy	Yes	Active	QT	33.00	33.73437	1,113.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	303.61	
On-hand	LAMOINE	Yes	Lamoine Warehouse					7.00	236.14	
On-hand	LINCOLN	Yes	Lincoln Warehouse					5.00	168.67	
On-hand	MACHIAS	Yes	Machias Warehouse					9.00	303.61	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	101.20	
4361108	BRONZE TEE CONN ELECTRICAL~CONN		Not plan	Buy	Yes	Active	EA	110.00	87.80606	9,658.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	2,107.35	
On-hand	PRESQUE2	Yes	Presque Isle					86.00	7,551.32	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 263

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4361700	BRONZE TERMINAL	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	24.00	44.10000	1,058.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	1,058.40	
4361820	BRONZE STRAIGHT	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	54.00	84.90000	4,584.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					54.00	4,584.60	
4361821	BRONZE STRAIGHT	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	42.00	46.88889	1,969.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					42.00	1,969.33	
4361931	BRONZE STRAIGHT	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	29.00	45.69936	1,325.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					29.00	1,325.28	
4362938	ALUMINUM STRAIG	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	38.00	58.00000	2,204.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					38.00	2,204.00	
4362940	ALUMINUM STRAIG	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	29.00	32.22000	934.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	773.28	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	161.10	
4362941	ALUMINUM STRAIG	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	24.00	40.86111	980.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	858.08	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	122.58	
4381204	CONN COMP, #6 C	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	54.00	0.78924	42.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	31.57	
On-hand	LAMOINE	Yes	Lamoine Warehouse					14.00	11.05	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 264

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381205	CONN COMP, #6 C	ELECTRICAL~CONN	Not plan	Buy	Yes	Active	EA	90.00	2.14750	193.28

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	85.90	
On-hand	LAMOINE	Yes	Lamoine Warehouse		50.00	107.38	
4381209	CONN COMP, #2 A ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				27.00	2.56570	69.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	69.27	
4381214	CONN COMP, HYLI ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				18.00	4.48822	80.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	80.79	
4381218	CONN COMP, HYLI ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				26.00	8.88240	230.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		26.00	230.94	
4381301	CONN COMP, #2 C ELECTRICAL~CONN Not plan Buy Yes Active EA				62.00	5.21917	323.59
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		29.00	151.36	
On-hand	LAMOINE	Yes	Lamoine Warehouse		11.00	57.41	
On-hand	LINCOLN	Yes	Lincoln Warehouse		22.00	114.82	
4381303	CONN COMP, HYLU ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				42.00	5.98635	251.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	191.56	
On-hand	MACHIAS	Yes	Machias Warehouse		10.00	59.86	
4381304	CONN COMP, HYLU ELECTRICAL~CONN Not plan Buy Yes Active EA				74.00	6.59163	487.78
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse		20.00	131.83	
On-hand	LINCOLN	Yes	Lincoln Warehouse		20.00	131.83	
On-hand	MACHIAS	Yes	Machias Warehouse		22.00	145.02	
On-hand	PRESQUE2	Yes	Presque Isle		12.00	79.10	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 265

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381305	CONN COMP, HYLU ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA							44.00	6.58452	289.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	125.11				
On-hand	LAMOINE	Yes	Lamoine Warehouse		15.00	98.77				
On-hand	MACHIAS	Yes	Machias Warehouse		10.00	65.85				
4381306	CONN COMP, HYLU ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				60.00	7.90191	474.11			

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	237.06	
On-hand	LAMOINE	Yes	Lamoine Warehouse		30.00	237.06	
4381307	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				84.00	4.32649	363.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		53.00	229.30	
On-hand	LAMOINE	Yes	Lamoine Warehouse		20.00	86.53	
On-hand	MACHIAS	Yes	Machias Warehouse		11.00	47.59	
4381309	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Active EA				96.00	4.27251	410.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		56.00	239.26	
On-hand	LAMOINE	Yes	Lamoine Warehouse		26.00	111.09	
On-hand	MACHIAS	Yes	Machias Warehouse		14.00	59.82	
4381311	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Std. Stock EA				19.00	15.48842	294.28
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		19.00	294.28	
4381313	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Active EA				48.00	4.89153	234.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		27.00	132.07	
On-hand	LAMOINE	Yes	Lamoine Warehouse		6.00	29.35	
On-hand	LINCOLN	Yes	Lincoln Warehouse		15.00	73.37	
4381315	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Do Not Buy EA				44.00	12.19000	536.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		44.00	536.36	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 266

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381316	CONN COMP, 795	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		21.00	21.28010	446.88
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	446.88				
4381317	CONN COMP, HYL U ELECTRICAL~CONN Not plan Buy Yes Active EA				60.00	11.47404	688.44			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	160.64				
On-hand	LAMOINE	Yes	Lamoine Warehouse		20.00	229.48				
On-hand	LINCOLN	Yes	Lincoln Warehouse		8.00	91.79				
On-hand	MACHIAS	Yes	Machias Warehouse		18.00	206.53				

4381318	CONN COMP, 1/0	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA	71.00	10.10774	717.65
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				37.00	373.99	
On-hand	LAMOINE	Yes	Lamoine Warehouse				19.00	192.05	
On-hand	MACHIAS	Yes	Machias Warehouse				15.00	151.62	
4381319	CONN COMP, HYL	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA	47.00	6.85905	322.38
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse				20.00	137.18	
On-hand	LINCOLN	Yes	Lincoln Warehouse				15.00	102.89	
On-hand	MACHIAS	Yes	Machias Warehouse				12.00	82.31	
4381320	CONN COMP, 4/0	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA	8.00	14.50000	116.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				8.00	116.00	
4381321	CONN COMP, HYL	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA	18.00	9.76232	175.72
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse				4.00	39.05	
On-hand	LINCOLN	Yes	Lincoln Warehouse				8.00	78.10	
On-hand	MACHIAS	Yes	Machias Warehouse				6.00	58.57	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 267

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381322	CONN COMP, HYL	ELECTRICAL~CONN	Not plan Buy	Yes	Review	EA		29.00	11.72793	340.11
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				15.00	175.92		
On-hand	MACHIAS	Yes	Machias Warehouse				14.00	164.19		
4381323	CONN COMP, 3/0	ELECTRICAL~CONN	Not plan Buy	Yes	Review	EA		18.00	16.63774	299.48
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				10.00	166.38		
On-hand	LAMOINE	Yes	Lamoine Warehouse				8.00	133.10		
4381324	CONN COMP, 477	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA		40.00	39.28438	1,571.38
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				25.00	982.11		
On-hand	LAMOINE	Yes	Lamoine Warehouse				5.00	196.42		
On-hand	LINCOLN	Yes	Lincoln Warehouse				3.00	117.85		
On-hand	MACHIAS	Yes	Machias Warehouse				7.00	274.99		
4381325	CONN COMP, 795	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA		9.00	42.27571	380.48
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		



On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	380.48	
4381326	CONN COMP, 795	ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA		6.00	22.77077	136.62
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	136.62	
4381350	CONN COMP, 4/0	ELECTRICAL~CONN	MRP plan Buy	Yes	Review	EA		25.00	14.74154	368.54
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	368.54	
4381352	CONN COMP, 266.	ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA		29.00	25.91314	751.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					29.00	751.48	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 268

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381354	CONN COMP, 266.	ELECTRICAL~CONN	MRP plan Buy	Yes	Active	EA		37.00	39.00207	1,443.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					33.00	1,287.07	
On-hand	LINCOLN	Yes	Lincoln Warehouse					4.00	156.01	
4381356	CONN COMP, 556,	ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA		13.00	41.47918	539.23
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	539.23	
4381358	CONN COMP, 559-	ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA		27.00	38.43982	1,037.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					27.00	1,037.88	
4381360	CONN COMP, 477	ELECTRICAL~CONN	MRP plan Buy	Yes	Active	EA		38.00	25.95000	986.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					27.00	700.65	
On-hand	LAMOINE	Yes	Lamoine Warehouse					7.00	181.65	
On-hand	LINCOLN	Yes	Lincoln Warehouse					4.00	103.80	
4381362	CONN COMP, 795	ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA		12.00	41.98000	503.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	503.76	
4381364	CONN COMP, 795	ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA		35.00	42.80698	1,498.24
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					35.00	1,498.24	
4381366	CONN COMP, 795	MISCELLANEOUS~M	MRP plan Buy	Yes	Std. Stock	EA		18.00	56.38687	1,014.96
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	1,014.96	
4381402	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		28.00	1.63557	45.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					28.00	45.80	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 269

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381404	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		42.00	1.76429	74.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					42.00	74.10	
4381406	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		20.00	1.83200	36.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	36.64	
4381410	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		16.00	4.49231	71.88
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	71.88	
4381412	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		33.00	6.03075	199.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					33.00	199.01	
4381414	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Review	EA		71.00	5.36000	380.56
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					71.00	380.56	
4381416	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		18.00	8.02111	144.38
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	96.25	
On-hand	LAMOINE	Yes	Lamoine Warehouse					6.00	48.13	
4381417	CONN COMP, HYLI	ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA		17.00	7.57677	128.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	90.92	
On-hand	LAMOINE	Yes	Lamoine Warehouse					5.00	37.88	

4381418	CONN COMP, HYLI ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA	60.00	9.48000	568.80
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			60.00	568.80	

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 270

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4381419	CONN COMP, HYLI ELECTRICAL~CONN	Not plan Buy	Yes	Std. Stock	EA	22.00	7.10025	156.21		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			22.00	156.21			
4381423	CONN COMP, HYLI ELECTRICAL~CONN	Not plan Buy	Yes	Do Not Buy	EA	29.00	16.64000	482.56		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			29.00	482.56			
4381515	CONN COMP TEE, ELECTRICAL~CONN	Not plan Buy	Yes	Active	EA	9.00	195.30250	1,757.72		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	1,757.72			
4382109	CONN. TRANSFORM ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA	24.00	32.33750	776.10		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			11.00	355.71			
On-hand	LAMOINE	Yes	Lamoine Warehouse			4.00	129.35			
On-hand	PRESQUE2	Yes	Presque Isle			9.00	291.04			
4382110	CONN. TRANSFORM ELECTRICAL~CONN	MRP plan Buy	Yes	Std. Stock	EA	54.00	30.32582	1,637.59		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			17.00	515.54			
On-hand	LAMOINE	Yes	Lamoine Warehouse			18.00	545.86			
On-hand	LINCOLN	Yes	Lincoln Warehouse			5.00	151.63			
On-hand	MACHIAS	Yes	Machias Warehouse			5.00	151.63			
On-hand	PRESQUE2	Yes	Presque Isle			9.00	272.93			
4382112	CONN. TRANSFORM MISCELLANEOUS~M	MRP plan Buy	Yes	Std. Stock	EA	50.00	12.42120	621.06		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			35.00	434.74			
On-hand	LINCOLN	Yes	Lincoln Warehouse			6.00	74.53			
On-hand	PRESQUE2	Yes	Presque Isle			9.00	111.79			

BANGOR HYDRO  
Sort by Item  
Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory  
Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 271

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4382115	CONN. TRANSFORM ELECTRICAL~CONN		MRP	plan	Buy	Yes	Std. Stock EA	82.00	68.68013	5,631.77
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	206.04	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	1,030.20	
On-hand	LAMOINE	Yes	Lamoine Warehouse					30.00	2,060.40	
On-hand	LINCOLN	Yes	Lincoln Warehouse					14.00	961.52	
On-hand	MACHIAS	Yes	Machias Warehouse					6.00	412.08	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	961.52	
4382116	CONN. TRANSFORM ELECTRICAL~CONN		MRP	plan	Buy	Yes	Std. Stock EA	51.00	51.54657	2,628.87
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					26.00	1,340.21	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	1,288.66	
4382122	CONN. TRANSFORM ELECTRICAL~CONN		MRP	plan	Buy	Yes	Std. Stock EA	18.00	22.37903	402.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	268.55	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	134.27	
4382123	CONN. TRANSFORM MISCELLANEOUS~M		MRP	plan	Buy	Yes	Active EA	26.00	36.02011	936.52
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	612.34	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	324.18	
4391105	FUSES POWER, EG ELECTRICAL~FUSE		Not plan	Buy	Yes	Review	EA	5.00	9.48000	47.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	47.40	
4391203	FUSES POWER, EG ELECTRICAL~FUSE		Not plan	Buy	Yes	Review	EA	10.00	9.00000	90.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	90.00	
4391205	FUSES POWER, EG ELECTRICAL~FUSE		Not plan	Buy	Yes	Review	EA	6.00	113.60000	681.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	681.60	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 272

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

4391210	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	9.00	132.30000	1,190.70
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				9.00	1,190.70	
4391215	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	4.00	7.35000	29.40
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				4.00	29.40	
4391225	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	12.00	10.40000	124.80
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				12.00	124.80	
4391250	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	14.00	8.87000	124.18
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				14.00	124.18	
4391276	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA	12.00	6.82000	81.84
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				12.00	81.84	
4391278	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	6.00	9.68000	58.08
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				6.00	58.08	
4391285	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	11.00	312.54000	3,437.94
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				11.00	3,437.94	
4391305	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	6.00	36.17000	217.02
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				6.00	217.02	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 273

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4391310	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		10.00	233.32000	2,333.20
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				10.00	2,333.20		
4391315	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		23.00	216.83000	4,987.09
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		

On-hand	HAMPDEN	Yes	Hampden Warehouse					23.00	4,987.09	
4391325	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		7.00	16.95000	118.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	118.65	
4391340	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		3.00	211.19000	633.57
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	633.57	
4391365	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Active	EA		9.00	224.11000	2,016.99
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	2,016.99	
4391368	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		4.00	775.90000	3,103.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	3,103.60	
4391378	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		11.00	153.11000	1,684.21
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	1,684.21	
4391405	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		19.00	13.18000	250.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					19.00	250.42	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 274

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4391415	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		18.00	14.73000	265.14
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					18.00	265.14	
4391425	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		13.00	17.21000	223.73
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	223.73	
4391440	FUSES POWER, EG ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		4.00	158.60000	634.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	634.40	

4391468	FUSES POWER, EG ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	12.00	231.00000	2,772.00
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					12.00	2,772.00	
4392000	FUSE HOLDER, AB ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock	EA	18.00	115.42000	2,077.56
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2 Yes Presque Isle					18.00	2,077.56	
4392001	FUSE HOLDER, GE ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	5.00	21.17000	105.85
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					5.00	105.85	
4392002	FUSE HOLDER FLI ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	15.00	5.73000	85.95
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN Yes Hampden Warehouse					15.00	85.95	
4392003	FUSE SPRING IND MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	22.00	44.82900	986.24
Type	Subinventory Asset Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2 Yes Presque Isle					22.00	986.24	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 275

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4392004	FUSE HOLDER, 50 ELECTRICAL~FUSE	Not plan Buy	Yes	Active	EA	10.00	39.27000	392.70		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	PRESQUE2 Yes Presque Isle					10.00	392.70			
4392100	FUSES LINK, 10 ELECTRICAL~FUSE	Not plan Buy	Yes	Active	EA	3.00	115.00000	345.00		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					3.00	345.00			
4392178	FUSES LINK, 125 ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	4.00	2.44000	9.76		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					4.00	9.76			
4392205	FUSES LINK KIT, ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	7.00	78.59000	550.13		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			
On-hand	HAMPDEN Yes Hampden Warehouse					7.00	550.13			
4392210	FUSES LINK KIT, ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	3.00	125.00000	375.00		
Type	Subinventory Asset Description				Rev	Quantity	Extended Value			

Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	375.00	
4392220	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		13.00	6.15000	79.95
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	79.95	
4392240	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		12.00	13.61000	163.32
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	163.32	
4392250	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		11.00	5.52000	60.72
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	60.72	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 276

Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
4392276	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		3.00	51.97333	155.92
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	155.92	
4392296	FUSES LINK KIT, MISCELLANEOUS~M	Not plan	Buy	Yes	Review	EA		3.00	329.33333	988.00
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	988.00	
4392320	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		5.00	5.87000	29.35
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	29.35	
4392360	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		12.00	16.15000	193.80
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	193.80	
4392478	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		8.00	44.51000	356.08
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	356.08	
4392479	FUSES LINK KIT, ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA		10.00	47.13000	471.30
Type	Subinventory	Asset	Description			Rev		Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	471.30	



4392480	FUSES LINK KIT, ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	5.00	130.39678	651.98
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			5.00	651.98	
4392482	FUSES LINK KIT, ELECTRICAL~FU	MRP plan Buy	Yes	Review	EA	7.00	120.81000	845.67
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			7.00	845.67	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 277

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4392510	FUSES LINK KIT, ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	3.00	5.56000	16.68		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	16.68			
4392685	FUSES LINK KIT, ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	3.00	40.00000	120.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	120.00			
4392710	FUSES LINK KIT, MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	6.00	117.00000	702.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	702.00			
4393101	FUSES POWER, EJ ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	8.00	10.50000	84.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			8.00	84.00			
4393114	FUSES POWER, EJ ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	7.00	24.93000	174.51		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			7.00	174.51			
4393115	FUSES POWER, EJ ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	5.00	11.09000	55.45		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			5.00	55.45			
4393117	FUSES POWER, EJ ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	6.00	10.00000	60.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	60.00			
4393118	FUSES POWER, EJ ELECTRICAL~FU	Not plan Buy	Yes	Review	EA	8.00	16.00000	128.00		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			

-----  
 On-hand HAMPDEN Yes Hampden Warehouse 8.00 128.00  
 -----

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 278

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4393122	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	8.00	6.50000	52.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					8.00	52.00	
4393131	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	5.00	17.53000	87.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	87.65	
4393132	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Active	EA	4.00	25.17000	100.68
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	100.68	
4393135	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	7.00	52.45000	367.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	367.15	
4393138	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	4.00	184.71000	738.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	738.84	
4393225	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	5.00	23.45000	117.25
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	117.25	
4393250	FUSES POWER, EJ ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	3.00	33.69000	101.07
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	101.07	
4393503	FUSES POWER, SM ELECTRICAL~FU	ELECTRICAL~FU	Not plan	Buy	Yes	Review	EA	6.00	302.40000	1,814.40
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	1,814.40	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 279

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4393565	FUSES POWER, SM	ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	6.00	383.65000	2,301.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	2,301.90	
4393576	FUSES POWER, SM	ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA	4.00	664.02500	2,656.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	2,656.10	
4394020	FUSE - END FIT-	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	9.00	55.00000	495.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	495.00	
4394030	FUSE, POWER 30A	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	10.00	687.33470	6,873.35
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	6,873.35	
4394040	FUSE, POWER 40A	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	9.00	704.03660	6,336.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	2,112.11	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	4,224.22	
4394050	FUSE, POWER 50A	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	12.00	618.75444	7,425.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	7,425.05	
4394065	FUSE, POWER 65A	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	23.00	976.61043	22,462.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	ISLAND2	Yes	Island Falls					3.00	2,929.83	
On-hand	PRESQUE2	Yes	Presque Isle					20.00	19,532.21	
4394080	FUSE, POWER 80A	ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA	9.00	932.27072	8,390.44
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	2,796.81	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	5,593.62	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 280

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
4394085	FUSE, POWER 100 ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		12.00	890.00794	10,680.10
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	2,670.02	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	8,010.07	
4394086	FUSE, POWER 125 ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		6.00	762.63619	4,575.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					3.00	2,287.91	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	2,287.91	
4394087	FUSE, POWER SMD MISCELLANEOUS~M	Min-max	Buy	Yes	Std. Stock	EA		7.00	1,235.00000	8,645.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	8,645.00	
4394110	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA		2.00	302.10000	604.20
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	604.20	
4394150	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA		3.00	596.35000	1,789.05
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	1,789.05	
4394165	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Active	EA		4.00	787.90000	3,151.60
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	3,151.60	
4394168	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA		4.00	501.25250	2,005.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	2,005.01	
4394176	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA		4.00	785.33000	3,141.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	3,141.32	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 281

Item	Description	Category	Planning Method	MRP M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
4394178	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Std. Stock	EA		4.00	763.22500	3,052.90
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	3,052.90	

4394180	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock	EA	6.00	972.50000	5,835.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	5,835.00	
4394185	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock	EA	4.00	393.40000	1,573.60
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			4.00	1,573.60	
4394191	FUSE CC, MNT, S ELECTRICAL~FUSE	Min-max Buy	Yes	Std. Stock	EA	7.00	1,042.77693	7,299.44
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent			1.00	1,042.78	
On-hand	PRESQUE2	Yes	Presque Isle			6.00	6,256.66	
4394194	FUSES POWER, EN ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock	EA	10.00	420.00000	4,200.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	1,260.00	
On-hand	PRESQUE2	Yes	Presque Isle			7.00	2,940.00	
4394205	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	3.00	1,519.20000	4,557.60
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	4,557.60	
4394210	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	3.00	373.28000	1,119.84
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	1,119.84	
4394250	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock	EA	10.00	1,136.40000	11,364.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			10.00	11,364.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 282

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4394276	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	3.00	1,249.17000	3,747.51		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	3,747.51			
4394280	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA	9.00	466.20000	4,195.80		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	4,195.80			
4394290	FUSES POWER, SM MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	3.00	1,475.00000	4,425.00		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	4,425.00	
4394295	FUSES POWER, SM ELECTRICAL~FUSE	Not plan Buy	Yes	Std. Stock EA	6.00	828.20000	4,969.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	4,969.20	
4394400	FUSES, LIMITING ELECTRICAL~FUSE	Min-max Buy	Yes	Std. Stock EA	13.00	30.07500	390.98
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		13.00	390.98	
4394478	FUSE, 125 AMP, ELECTRICAL~FUSE	Min-max Buy	Yes	Std. Stock EA	9.00	61.25000	551.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle		9.00	551.25	
4395105	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review EA	5.00	107.07000	535.35
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	535.35	
4395110	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review EA	7.00	50.20000	351.40
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	351.40	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 283

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4395115	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA			6.00	10.00000	60.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	60.00				
4395120	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA			4.00	78.00000	312.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	312.00				
4395125	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA			9.00	10.08000	90.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	90.72				
4395132	FUSES POWER, DB ELECTRICAL~FUSE	Not plan Buy	Yes	Review	EA			3.00	1,045.24000	3,135.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	3,135.72	
4395204	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Review	EA		7.00	17.76000	124.32
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	124.32	
4395212	FUSE, 125 AMP, ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		15.00	37.00000	555.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	555.00	
4395213	FUSE, 175 AMP, ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		6.00	96.55000	579.30
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	579.30	
4395215	FUSE, 250 AMP, ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		6.00	108.00000	648.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	648.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 284

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4395217	FUSE, 400 AMP, ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		15.00	21.83000	327.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	327.45	
4395218	FUSE, 400 AMP, ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		14.00	108.00000	1,512.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					14.00	1,512.00	
4395232	FUSE, 80 AMP, 3 ELECTRICAL~FUSE	Min-max	Buy	Yes	Std. Stock	EA		9.00	83.00000	747.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	747.00	
4395305	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Active	EA		11.00	118.29830	1,301.28
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	473.19	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	828.09	
4395315	FUSES POWER, SM ELECTRICAL~FUSE	Not plan	Buy	Yes	Active	EA		13.00	138.37000	1,798.81
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	415.11	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	1,383.70	

4395320	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	28.00	60.55000	1,695.40
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			10.00	605.50	
On-hand	PRESQUE2	Yes	Presque Isle			18.00	1,089.90	
4395325	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	10.00	125.72100	1,257.21
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			4.00	502.88	
On-hand	PRESQUE2	Yes	Presque Isle			6.00	754.33	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 285

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4395330	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	26.00	138.37000	3,597.62		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			26.00	3,597.62			
4395340	FUSES POWER, SM MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA	10.00	138.37000	1,383.70		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			10.00	1,383.70			
4395344	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	6.00	138.37000	830.22		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			6.00	830.22			
4395346	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	11.00	138.37000	1,522.07		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			11.00	1,522.07			
4395348	FUSES POWER, SM ELECTRICAL~FU	Not plan Buy	Yes	Active	EA	6.00	135.49833	812.99		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			6.00	812.99			
4395350	FUSES POWER, SM MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	4.00	139.70000	558.80		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			4.00	558.80			
4395360	FUSES, POWER, S MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA	6.00	108.17083	649.02		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	PRESQUE2	Yes	Presque Isle			6.00	649.02			



4395485 FUSES POWER, SM ELECTRICAL~FUZE Not plan Buy Yes Active EA 6.00 194.81700 1,168.90

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		6.00	1,168.90

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 286

Cost Type: Average  
Category Set: Inventory Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4396480	FUSES POWER, 15 ELECTRICAL~FUZE		Not plan	Buy	Yes	Do Not Buy	EA	4.00	0.87000	3.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	3.48				
4396488	FUSES POWER, 25 ELECTRICAL~FUZE		Not plan	Buy	Yes	Do Not Buy	EA	4.00	0.87000	3.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	3.48				
4398001	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	4.00	137.03000	548.12
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	548.12				
4398006	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	9.00	127.92500	1,151.33
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	1,151.33				
4398010	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	15.00	121.13920	1,817.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		15.00	1,817.09				
4398012	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	6.00	165.13167	990.79
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	990.79				
4398020	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	8.00	132.24362	1,057.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	1,057.95				
4398025	FUSES NX ARC ST ELECTRICAL~FUZE		MRP plan	Buy	Yes	Std. Stock	EA	17.00	181.59848	3,087.17
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	3,087.17				

BANGOR HYDRO

Report Date: 13-SEP-2024 14:39

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4398040	FUSES NX ARC ST	ELECTRICAL~FUSE	MRP	plan	Buy	Yes	Std. Stock EA	12.00	144.39054	1,732.69
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	1,732.69	
4410005	GROUND CONNECTO	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock EA		16.00	298.00000	4,768.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	4,768.00	
4410015	GROUND CONNECTO	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock EA		16.00	15.50000	248.00
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					16.00	248.00	
4410098	GROUND COMP TAP	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock EA		100.00	16.39400	1,639.40
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					100.00	1,639.40	
4410100	GRD COMP TAP, 4	ELECTRICAL~GROU	Not plan	Buy	Yes	Active EA		211.00	15.15732	3,198.19
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					161.00	2,440.33	
On-hand	PRESQUE2	Yes	Presque Isle					50.00	757.87	
4410110	GRD COMP TAP, 4	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock EA		98.00	12.97527	1,271.58
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					73.00	947.19	
On-hand	PRESQUE2	Yes	Presque Isle					25.00	324.38	
4410114	GRD COMP TAP, 1	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock EA		99.00	7.79006	771.22
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					55.00	428.45	
On-hand	PRESQUE2	Yes	Presque Isle					44.00	342.76	
4410200	GRD COMP TAP, 4	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock EA		42.00	24.86798	1,044.46
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					42.00	1,044.46	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4410400	GRD COMP TAP, 4	ELECTRICAL~GROU	Not plan	Buy	Yes	Active	EA	40.00	28.87000	1,154.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	1,154.80	
4410500	GRD COMP TERMIN	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	40.00	20.59719	823.89
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	823.89	
4410600	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	6.00	27.85320	167.12
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	167.12	
4410605	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	12.00	30.79000	369.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	369.48	
4410610	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	9.00	20.44214	183.98
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	183.98	
4410620	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	15.00	31.52714	472.91
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	472.91	
4410625	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	7.00	40.75853	285.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	285.31	
4410630	GRD CABLE TO PI	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	24.00	48.30261	1,159.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					20.00	966.05	
On-hand	LINCOLN	Yes	Lincoln Warehouse					4.00	193.21	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 289

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4410800	GRD CABLE TO BA	ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA	17.00	20.53300	349.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	

On-hand	HAMPDEN	Yes	Hampden Warehouse					17.00	349.06	
4410801	GRD CABLE TO BA ELECTRICAL~GROU	Not plan	Buy	Yes	Std. Stock	EA		5.00	8.80270	44.01
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	44.01	
4474015	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Std. Stock	EA		55.00	33.17129	1,824.42
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					5.00	165.86	
On-hand	HAMPDEN	Yes	Hampden Warehouse					29.00	961.97	
On-hand	ISLAND2	Yes	Island Falls					2.00	66.34	
On-hand	PRESQUE2	Yes	Presque Isle					19.00	630.25	
4474020	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Std. Stock	EA		23.00	77.22400	1,776.15
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					23.00	1,776.15	
4474030	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Std. Stock	EA		21.00	203.59300	4,275.45
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	4,275.45	
4474041	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Active	EA		31.00	132.25949	4,100.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					29.00	3,835.53	
On-hand	MACHIAS	Yes	Machias Warehouse					2.00	264.52	
4474045	INSULATORS, STA MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA		5.00	118.06583	590.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	590.33	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 290

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4474046	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Std. Stock	EA		38.00	82.15617	3,121.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					38.00	3,121.93	
4474068	INSULATORS STAT ELECTRICAL~INSU	Not plan	Buy	Yes	Std. Stock	EA		23.00	125.35490	2,883.16
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	250.71	
On-hand	PRESQUE2	Yes	Presque Isle					21.00	2,632.45	
4474069	INSULATORS STAT ELECTRICAL~INSU	Min-max	Buy	Yes	Std. Stock	EA		2.00	408.66700	817.33

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		2.00	817.33
4474115	INSULATORS STAT	ELECTRICAL~INSU	Not plan Buy	Yes Review EA	23.00	205.22500 4,720.18
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		23.00	4,720.18
4474138	INSULATOR - STA	ELECTRICAL~INSU	Min-max Buy	Yes Std. Stock EA	6.00	232.16700 1,393.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	PRESQUE2	Yes	Presque Isle		6.00	1,393.00
4474345	INSULATOR, STAT	ELECTRICAL~INSU	Not plan Buy	Yes Active EA	21.00	59.24570 1,244.16
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent		2.00	118.49
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	829.44
On-hand	PRESQUE2	Yes	Presque Isle		5.00	296.23
4475034	INSULATORS CAP	ELECTRICAL~INSU	Not plan Buy	Yes Review EA	30.00	144.45000 4,333.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	4,333.50

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 291

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4476046	INSULATORS CAP	ELECTRICAL~INSU	Not plan Buy	Yes	Do Not Buy	EA		14.00	146.83811	2,055.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		10.00	1,468.38				
On-hand	MACHIAS	Yes	Machias Warehouse		4.00	587.35				
4491102	LAMPS SLIDE BAS	ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock	EA		40.00	0.70675	28.27
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		40.00	28.27				
4491200G	LAMPS SLIDE BAS	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		42.00	9.83000	412.86
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		42.00	412.86				
4491200R	LAMPS SLIDE BAS	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		20.00	12.19000	243.80
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	243.80				
4491200W	LAMPS SLIDE BAS	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock	EA		18.00	9.52900	171.52

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	171.52
4491200Y	LAMPS SLIDE BAS	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	42.00 9.18210 385.65
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		42.00	385.65
4491202	LAMPS MINI BAYN	ELECTRICAL~LAMP	Not plan Buy	Yes	Active EA	36.00 6.45500 232.38
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		36.00	232.38
4491204G	LAMPS MINI BAY,	MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	41.00 9.14468 374.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		28.00	256.05
On-hand	PRESQUE2	Yes	Presque Isle		13.00	118.88

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 292

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4491204GG	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA				22.00	9.15517	201.41
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		14.00	128.17				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	73.24				
4491204R	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA				34.00	9.37059	318.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	187.41				
On-hand	PRESQUE2	Yes	Presque Isle		14.00	131.19				
4491204RR	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA				21.00	9.11905	191.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	118.55				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	72.95				
4491204W	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA				23.00	9.65000	221.95
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	125.45				
On-hand	PRESQUE2	Yes	Presque Isle		10.00	96.50				
4491204WW	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA				20.00	9.25515	185.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	111.06				
On-hand	PRESQUE2	Yes	Presque Isle		8.00	74.04				

4491204Y	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	24.00	8.93167	214.36
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		24.00	214.36	
4491204YY	LAMPS MINI BAY, MISCELLANEOUS~M	Not plan Buy	Yes	Std. Stock EA	21.00	10.50000	220.50
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	136.50	
On-hand	PRESQUE2	Yes	Presque Isle		8.00	84.00	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 293

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4491307	LAMPS BAYNET BA	ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA			30.00	0.50000	15.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	15.00				
4491401	LAMPS INDICATIN	ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA			2.00	23.77308	47.55
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	47.55				
4491500	LAMPS RECEPTICL	ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA			8.00	16.40000	131.20
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	131.20				
4491602	LAMPS RESISTOR, ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA	17.00	13.56000	230.52			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	230.52				
4491606	LAMPS RESISTOR, ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA	9.00	23.58000	212.22			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	94.32				
On-hand	PRESQUE2	Yes	Presque Isle		5.00	117.90				
4491701	LAMPS CAPS, RED ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA	13.00	1.56000	20.28			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		13.00	20.28				
4491702	LAMPS CAPS, GRE ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock EA	22.00	1.56000	34.32			
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		22.00	34.32				

4491703	LAMPS CAPS, WHI ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock	EA	6.00	2.53846	15.23
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			6.00	15.23	

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 294

Cost Type: Average  
Category Set: Inventory Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4491704	LAMPS CAPS, AMB ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock	EA	15.00	1.77813	26.67		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			15.00	26.67			
4491705	LAMPS CAPS, BLU ELECTRICAL~LAMP	Not plan Buy	Yes	Std. Stock	EA	16.00	1.27125	20.34		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			16.00	20.34			
4531010	LUGS TAP, #8 SO ELECTRICAL~LUGS	Not plan Buy	Yes	Active	EA	346.00	14.65244	5,069.75		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			73.00	1,069.63			
On-hand	LAMOINE	Yes	Lamoine Warehouse			72.00	1,054.98			
On-hand	LINCOLN	Yes	Lincoln Warehouse			35.00	512.84			
On-hand	MACHIAS	Yes	Machias Warehouse			82.00	1,201.50			
On-hand	PRESQUE2	Yes	Presque Isle			84.00	1,230.81			
4531025	LUGS TAP, #6 SO ELECTRICAL~LUGS	Not plan Buy	Yes	Active	EA	324.00	15.61283	5,058.56		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			143.00	2,232.63			
On-hand	LAMOINE	Yes	Lamoine Warehouse			39.00	608.90			
On-hand	LINCOLN	Yes	Lincoln Warehouse			31.00	484.00			
On-hand	MACHIAS	Yes	Machias Warehouse			71.00	1,108.51			
On-hand	PRESQUE2	Yes	Presque Isle			40.00	624.51			
4531050	LUGS TAP, 1/0 S ELECTRICAL~LUGS	Not plan Buy	Yes	Active	EA	275.00	22.81006	6,272.77		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			109.00	2,486.30			
On-hand	LAMOINE	Yes	Lamoine Warehouse			65.00	1,482.65			
On-hand	LINCOLN	Yes	Lincoln Warehouse			7.00	159.67			
On-hand	MACHIAS	Yes	Machias Warehouse			44.00	1,003.64			
On-hand	PRESQUE2	Yes	Presque Isle			50.00	1,140.50			
4531100	LUGS TAP, 2/0 ELECTRICAL~LUGS	Not plan Buy	Yes	Active	EA	16.00	45.32750	725.24		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			16.00	725.24			

BANGOR HYDRO

Report Date: 13-SEP-2024 14:39



Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

As of Date: 31-DEC-2022 00:00:00  
 Page: 295

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4532023	LUGS GROUND, #1	ELECTRICAL~LUGS	MRP plan	Buy	Yes	Std. Stock	EA	138.00	3.69535	509.96
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	FORT KENT2	Yes	Fort Kent					15.00	55.43	
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	92.38	
On-hand	MACHIAS	Yes	Machias Warehouse					49.00	181.07	
On-hand	PRESQUE2	Yes	Presque Isle					49.00	181.07	
4532034	LUGS GROUND, TR	ELECTRICAL~LUGS	MRP plan	Buy	Yes	Std. Stock	EA	92.00	4.25024	391.02
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					92.00	391.02	
4532041	LUGS GROUND, TR	ELECTRICAL~LUGS	Not plan	Buy	Yes	Std. Stock	EA	105.00	14.84081	1,558.28
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					25.00	371.02	
On-hand	LAMOINE	Yes	Lamoine Warehouse					20.00	296.82	
On-hand	LINCOLN	Yes	Lincoln Warehouse					10.00	148.41	
On-hand	MACHIAS	Yes	Machias Warehouse					35.00	519.43	
On-hand	PRESQUE2	Yes	Presque Isle					15.00	222.61	
4611705	PAD, OIL SORBEN	ELECTRICAL~PADS	Not plan	Buy	Yes	Active	BG	36.00	64.15796	2,309.69
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					31.00	1,988.90	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	320.79	
4611710	PADS OIL SORBEN	ELECTRICAL~PADS	Not plan	Buy	Yes	Std. Stock	EA	10.00	118.46989	1,184.70
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					7.00	829.29	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	355.41	
4611800	OIL SORBENT 800	ELECTRICAL~PADS	Not plan	Buy	Yes	Active	EA	9.00	53.09076	477.82
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	318.54	
On-hand	PRESQUE2	Yes	Presque Isle					3.00	159.27	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 296

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4641002	PLATES TRANSITI	ELECTRICAL~PLAT	Not plan	Buy	Yes	Std. Stock	EA	87.00	5.41969	471.51

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		53.00	287.24		
On-hand	LINCOLN	Yes	Lincoln Warehouse		21.00	113.81		
On-hand	PRESQUE2	Yes	Presque Isle		13.00	70.46		
4642004	PLATES TRANSITI	ELECTRICAL~PLAT	Not plan Buy	Yes	Std. Stock EA	93.00	7.11272	661.48
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		39.00	277.40		
On-hand	LAMOINE	Yes	Lamoine Warehouse		4.00	28.45		
On-hand	LINCOLN	Yes	Lincoln Warehouse		19.00	135.14		
On-hand	MACHIAS	Yes	Machias Warehouse		11.00	78.24		
On-hand	PRESQUE2	Yes	Presque Isle		20.00	142.25		
4660120	RACKS CABLE STA	ELECTRICAL~RACK	Not plan Buy	Yes	Active EA	30.00	23.57000	707.10
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	707.10		
4660123	RACKS CABLE STA	ELECTRICAL~RACK	Not plan Buy	Yes	Active EA	30.00	37.53000	1,125.90
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		30.00	1,125.90		
4660130	RACKS ARMS, HEA	ELECTRICAL~RACK	Not plan Buy	Yes	Active EA	60.00	30.71000	1,842.60
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		60.00	1,842.60		
4660140	RACKS ARMS, SUP	ELECTRICAL~RACK	Not plan Buy	Yes	Active EA	20.00	7.00132	140.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		20.00	140.03		
4680001	RADIO, ORBIT EC	MISCELLANEOUS~M	Not plan Buy	Yes	Active EA	1.00	1,524.94000	1,524.94
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	1,524.94		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 297

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4680003	RADIO, SD4 MANA	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		1.00	1,688.09000	1,688.09
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	1,688.09				
4680004	RADIO, TRANSNEX	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		2.00	1,270.00000	2,540.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	2,540.00	
4680006	BRACKET, DIN RA MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		6.00	22.26000	133.56
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	133.56	
4680010	ANTENNA, OMNI, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		2.00	452.92000	905.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	905.84	
4680012	ANTENNA, YAGI, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	94.02000	94.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	94.02	
4680013	ANTENNA, YAGI, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		1.00	103.74667	103.75
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					1.00	103.75	
4680014	ANTENNA, YAGI, MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		4.00	244.44000	977.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	977.76	
4680015	ANTENNA, POLE T MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		21.00	244.24000	5,129.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					21.00	5,129.04	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 298

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4680020	COAX, 1/2" FOAM MISCELLANEOUS~M	Not plan	Buy	Yes	Active	FT		925.00	1.32000	1,221.00
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	GRAHAM	Yes	Graham Station					925.00	1,221.00	
4680021	CONNECTOR, N-MA MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		9.00	18.71000	168.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	168.39	
4680022	HEAT SHRINK TUB MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		2.00	11.52200	23.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	23.04	
4680023	GROUND KIT, 1/2 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		8.00	18.08294	144.66

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	144.66
4680026	LIGHTNING ARRES	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	12.00	56.87643 682.52
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	682.52
4680027	LIGHTNING ARRES	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	12.00	58.68571 704.23
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	704.23
4680030	JUMPER, 3' RG14	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	8.00	33.20388 265.63
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	265.63
4680031	JUMPER, 1' , TW	MISCELLANEOUS~M	Not plan Buy	Yes Active EA	4.00	21.75951 87.04
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	87.04

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 299

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4680040	ADAPTER, RIGHT	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		4.00	6.26886	25.08
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	25.08				
4680041	ADAPTER, RIGHT	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		5.00	9.89000	49.45
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	49.45				
4680130	BATTERY, 12V, 2	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		3.00	307.01750	921.05
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	921.05				
4680131	BATTERY, 24V, 1	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		3.00	245.65444	736.96
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	736.96				
4680170	POWER SUPPLY, 1	MISCELLANEOUS~M	Not plan Buy	Yes	Active	EA		3.00	711.28000	2,133.84
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

On-hand	HAMPDEN	Yes	Hampden Warehouse					3.00	2,133.84	
4680171	POWER SUPPLY, 2 MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA		5.00	580.73833	2,903.69
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					5.00	2,903.69	
4732100	SIGNS, WARNING ELECTRICAL~SIGN	Not plan	Buy	Yes	Active	EA		49.00	14.83000	726.67
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					26.00	385.58	
On-hand	PRESQUE2	Yes	Presque Isle					23.00	341.09	
4733200	SIGNS PLASTIC, ELECTRICAL~SIGN	Not plan	Buy	Yes	Std. Stock	EA		34.00	20.55800	698.97
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					34.00	698.97	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 300

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4733250	SIGNS INJECTION	ELECTRICAL~SIGN	Not plan	Buy	Yes	Std. Stock	EA	30.00	17.51610	525.48
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					30.00	525.48	
4733300	SIGNS PLASTIC,	ELECTRICAL~SIGN	Not plan	Buy	Yes	Std. Stock	EA	99.00	7.61000	753.39
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					99.00	753.39	
4810110	STICKS HOT, 10'	ELECTRICAL~STIC	Not plan	Buy	Yes	Review	EA	11.00	86.15000	947.65
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					11.00	947.65	
4810112	STICKS HOT, 12'	ELECTRICAL~STIC	Not plan	Buy	Yes	Std. Stock	EA	6.00	118.06750	708.41
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	708.41	
4810118	STICKS HOT, 18'	ELECTRICAL~STIC	Not plan	Buy	Yes	Std. Stock	EA	2.00	268.81667	537.63
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	537.63	
4810120	STICKS HOT, 20'	ELECTRICAL~STIC	Not plan	Buy	Yes	Std. Stock	EA	2.00	243.67000	487.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					2.00	487.34	

4810124	STICKS SPLICED	ELECTRICAL~STIC	Not plan Buy	Yes	Std. Stock	EA	1.00	0.00000	0.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				1.00	0.00	
4833015	SWITCH HOOKSTIC	ELECTRICAL~SWIT	Not plan Buy	Yes	Active	EA	24.00	476.78571	11,442.86
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse				12.00	5,721.43	
On-hand	PRESQUE2	Yes	Presque Isle				12.00	5,721.43	

BANGOR HYDRO  
Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 301

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4833033	SWITCH HOOKSTIC	ELECTRICAL~SWIT	Not plan Buy	Yes	Std. Stock	EA		7.00	360.38028	2,522.66
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				3.00	1,081.14		
On-hand	PRESQUE2	Yes	Presque Isle				4.00	1,441.52		
4833035	SWITCH HOOKSTIC	ELECTRICAL~SWIT	Not plan Buy	Yes	Active	EA		6.00	555.00000	3,330.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				6.00	3,330.00		
4833046	SWITCH HOOKSTIC	ELECTRICAL~SWIT	Not plan Buy	Yes	Active	EA		9.00	780.00000	7,020.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				9.00	7,020.00		
4833069	SWITCH HOOKSTIC	ELECTRICAL~SWIT	Not plan Buy	Yes	Active	EA		15.00	955.00000	14,325.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	PRESQUE2	Yes	Presque Isle				15.00	14,325.00		
4833710	SWITCH VOLTAGE	ELECTRICAL~SWIT	MRP plan Buy	Yes	Active	EA		11.00	2,083.92986	22,923.23
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				9.00	18,755.37		
On-hand	PRESQUE2	Yes	Presque Isle				2.00	4,167.86		
4833735	SWITCH VOLTAGE	MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA		7.00	1,612.00000	11,284.00
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				3.00	4,836.00		
On-hand	PRESQUE2	Yes	Presque Isle				4.00	6,448.00		
4851100	TAPE SCOTCHFILL	ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA		6.00	5.80522	34.83
Type	Subinventory	Asset	Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse				6.00	34.83		

4851113	TAPE SCOTCH, SE ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA	13.00	6.24622	81.20
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			13.00	81.20	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 302

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4851124	TAPE SCOTCH, SH ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA	12.00	5.20769	62.49		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			12.00	62.49			
4851170	TAPE SCOTCH, SI ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA	15.00	36.25523	543.83		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	326.30			
On-hand	PRESQUE2	Yes	Presque Isle			6.00	217.53			
4851229	TAPE SCOTCH SEA ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA	10.00	27.05840	270.58		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			10.00	270.58			
4853606	TAPE UNDERGROUN ELECTRICAL~TAPE	Not plan Buy	Yes	Std. Stock	EA	12.00	21.77349	261.28		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			7.00	152.41			
On-hand	ISLAND2	Yes	Island Falls			2.00	43.55			
On-hand	PRESQUE2	Yes	Presque Isle			3.00	65.32			
4871010	TAP COMP, GROOV ELECTRICAL~TAPS	Not plan Buy	Yes	Active	EA	916.00	0.74893	686.02		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			822.00	615.62			
On-hand	LINCOLN	Yes	Lincoln Warehouse			5.00	3.74			
On-hand	MACHIAS	Yes	Machias Warehouse			14.00	10.48			
On-hand	PRESQUE2	Yes	Presque Isle			75.00	56.17			
4871018	TAP COMP, GROOV MISCELLANEOUS~M	MRP plan Buy	Yes	Active	EA	228.00	2.20478	502.69		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			192.00	423.32			
On-hand	PRESQUE2	Yes	Presque Isle			36.00	79.37			
4871020	TAP COMP, GROOV ELECTRICAL~TAPS	MRP plan Buy	Yes	Active	EA	65.00	0.87054	56.58		
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			65.00	56.58			

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 303

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4871022	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Active	EA	59.00	1.15576	68.19
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					59.00	68.19	
4871023	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Active	EA	47.00	0.70050	32.92
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					37.00	25.92	
On-hand	PRESQUE2	Yes	Presque Isle					10.00	7.01	
4871225	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Active	EA	310.00	2.31309	717.06
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					88.00	203.55	
On-hand	PRESQUE2	Yes	Presque Isle					222.00	513.51	
4871954	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Std. Stock	EA	325.00	14.93701	4,854.53
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					220.00	3,286.14	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	149.37	
On-hand	LINCOLN	Yes	Lincoln Warehouse					18.00	268.87	
On-hand	MACHIAS	Yes	Machias Warehouse					13.00	194.18	
On-hand	PRESQUE2	Yes	Presque Isle					64.00	955.97	
4871955	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Active	EA	55.00	25.80033	1,419.02
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	1,032.01	
On-hand	LAMOINE	Yes	Lamoine Warehouse					9.00	232.20	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	154.80	
4871956	TAP COMP, GROOV	ELECTRICAL~TAPS	Not plan	Buy	Yes	Active	EA	72.00	14.51766	1,045.27
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					24.00	348.42	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	145.18	
On-hand	LINCOLN	Yes	Lincoln Warehouse					10.00	145.18	
On-hand	PRESQUE2	Yes	Presque Isle					28.00	406.49	

BANGOR HYDRO  
 Sort by Item  
 Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory  
 Detailed (USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 304



Item	Description	Category	Method	M/B	Asset	Status	UOM	Quantity	Unit Cost	Extended Value
4921058	TERMINAL, 4-HOL	ELECTRICAL~TERM	Not plan	Buy	Yes	Review	EA	9.00	30.96012	278.64
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse					7.00	216.72	
On-hand	MACHIAS	Yes	Machias Warehouse					2.00	61.92	
4921100	TERMINAL, ANDER	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	12.00	29.19264	350.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	116.77	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	116.77	
On-hand	MACHIAS	Yes	Machias Warehouse					4.00	116.77	
4970001	UNDER-GRD SILIC	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	21.00	12.17894	255.76
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	158.33	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	36.54	
On-hand	PRESQUE2	Yes	Presque Isle					5.00	60.89	
4970010	UNDER-GRD ARRES	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	109.00	55.08684	6,004.47
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					4.00	220.35	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	826.30	
On-hand	ISLAND2	Yes	Island Falls					2.00	110.17	
On-hand	LAMOINE	Yes	Lamoine Warehouse					10.00	550.87	
On-hand	LINCOLN	Yes	Lincoln Warehouse					3.00	165.26	
On-hand	MACHIAS	Yes	Machias Warehouse					12.00	661.04	
On-hand	PRESQUE2	Yes	Presque Isle					63.00	3,470.47	
4970027	UNDER-GRD ARRES	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	46.00	89.50562	4,117.26
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					7.00	626.54	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	1,342.58	
On-hand	LAMOINE	Yes	Lamoine Warehouse					9.00	805.55	
On-hand	MACHIAS	Yes	Machias Warehouse					3.00	268.52	
On-hand	PRESQUE2	Yes	Presque Isle					12.00	1,074.07	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 305

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4970121	UNDER-GRD TERMI	ELECTRICAL~UNDE	MRP plan	Buy	Yes	Std. Stock	EA	101.00	24.62215	2,486.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					2.00	49.24	
On-hand	HAMPDEN	Yes	Hampden Warehouse					51.00	1,255.73	
On-hand	ISLAND2	Yes	Island Falls					1.00	24.62	
On-hand	LAMOINE	Yes	Lamoine Warehouse					14.00	344.71	
On-hand	LINCOLN	Yes	Lincoln Warehouse					13.00	320.09	
On-hand	MACHIAS	Yes	Machias Warehouse					8.00	196.98	

On-hand	PRESQUE2	Yes	Presque Isle					12.00	295.47	
4970122	UNDER-GRD	CROSS	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	143.00	12.57981	1,798.91
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						48.00	603.83
On-hand	LAMOINE	Yes	Lamoine Warehouse						18.00	226.44
On-hand	LINCOLN	Yes	Lincoln Warehouse						12.00	150.96
On-hand	MACHIAS	Yes	Machias Warehouse						58.00	729.63
On-hand	PRESQUE2	Yes	Presque Isle						7.00	88.06
4970130	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	37.00	49.97971	1,849.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						14.00	699.72
On-hand	LAMOINE	Yes	Lamoine Warehouse						6.00	299.88
On-hand	LINCOLN	Yes	Lincoln Warehouse						2.00	99.96
On-hand	MACHIAS	Yes	Machias Warehouse						2.00	99.96
On-hand	PRESQUE2	Yes	Presque Isle						13.00	649.74
4970132	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	75.00	3.88091	291.07
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						11.00	42.69
On-hand	LAMOINE	Yes	Lamoine Warehouse						12.00	46.57
On-hand	MACHIAS	Yes	Machias Warehouse						23.00	89.26
On-hand	PRESQUE2	Yes	Presque Isle						29.00	112.55
4970133	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	33.00	5.10954	168.61
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	76.64
On-hand	LAMOINE	Yes	Lamoine Warehouse						18.00	91.97

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 306

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4970134	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	86.00	5.14788	442.72
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						22.00	113.25
On-hand	LAMOINE	Yes	Lamoine Warehouse						34.00	175.03
On-hand	LINCOLN	Yes	Lincoln Warehouse						1.00	5.15
On-hand	MACHIAS	Yes	Machias Warehouse						9.00	46.33
On-hand	PRESQUE2	Yes	Presque Isle						20.00	102.96
4970135	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	24.00	6.50075	156.02
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse						24.00	156.02
4970136	UNDER-GRD	CONDU	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	9.00	3.74000	33.66
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value

On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	33.66	
4970149	UNDER-GRD, 4-WA	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	FT		40.00	11.34595	453.84
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					40.00	453.84	
4970507	UNDER-GRD BUSHI	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		9.00	65.25841	587.33
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	587.33	
4970510	UNDER-GRD LB BU	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		57.00	29.88921	1,703.68
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					13.00	388.56	
On-hand	LAMOINE	Yes	Lamoine Warehouse					18.00	538.01	
On-hand	LINCOLN	Yes	Lincoln Warehouse					10.00	298.89	
On-hand	MACHIAS	Yes	Machias Warehouse					9.00	269.00	
On-hand	PRESQUE2	Yes	Presque Isle					7.00	209.22	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 307

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4970520	UNDER-GRD LB BU	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	27.00	255.97546	6,911.34
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	3,071.71	
On-hand	LAMOINE	Yes	Lamoine Warehouse					6.00	1,535.85	
On-hand	PRESQUE2	Yes	Presque Isle					9.00	2,303.78	
4971010	UNDER-GRD INDOO	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	15.00	10.31283	154.69
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					15.00	154.69	
4971030	UNDER-GRD INDOO	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	26.00	10.21106	265.49
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	61.27	
On-hand	LAMOINE	Yes	Lamoine Warehouse					20.00	204.22	
4971450	UNDER GRD CABLE	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	9.00	18.59000	167.31
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	167.31	
4971499	UNDER-GRD DEAD-	MISCELLANEOUS~M	Not plan	Buy	Yes	Active	EA	6.00	119.17400	715.04
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					6.00	715.04	

4971500	UNDER-GRD DEAD- ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA	6.00	186.18750	1,117.13
Type	Subinventory Asset Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	1,117.13		
4971501	UNDER-GRD DEAD- ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA	17.00	185.00000	3,145.00
Type	Subinventory Asset Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	3,145.00		
4971502	UNDER-GRD ELBOW ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA	6.00	11.21907	67.31
Type	Subinventory Asset Description			Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	67.31		

BANGOR HYDRO  
Sort by Item

Inventory Value Report - by Subinventory

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 308

Cost Type: Average  
Category Set: Inventory

Detailed (USD)

Item	Description	Category	Planning Method	MRP M/B	Item Asset	Status	UOM	Quantity	Unit Cost	Extended Value
4971503	UNDER-GRD CONDU ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA	8.00	4.33703	34.70		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	34.70				
4971504	UNDER-GRD CONDU ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	7.00	11.78000	82.46		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	82.46				
4971506	UNDER-GRD COMPR ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA	6.00	25.36000	152.16		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	152.16				
4971507	UNDER-GRD COMPR ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA	21.00	15.89167	333.73		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	333.73				
4971509	UNDER-GRD APPAR ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA	11.00	4.19240	46.12		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		11.00	46.12				
4971511	UNDER-GRD COMPR ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA	6.00	25.35000	152.10		
Type	Subinventory Asset Description			Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	152.10				
4971514	UNDER-GRD COMPR ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA	17.00	14.54000	247.18		

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		17.00	247.18
4971515	UNDER-GRD CONDU		ELECTRICAL~UNDE MRP plan Buy	Yes Std. Stock EA	3.00	4.62300 13.87
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	13.87

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 309

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4971516	UNDER-GRD ELBOW	ELECTRICAL~UNDE	MRP plan Buy	Yes	Std. Stock	EA		4.00	28.73000	114.92
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		4.00	114.92				
4971542	UNDER-GRD STEM	ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA		10.00	17.61203	176.12
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	105.67				
On-hand	LINCOLN	Yes	Lincoln Warehouse		4.00	70.45				
4971544	UNDER-GRD STEM	ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA		11.00	22.56926	248.26
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		8.00	180.55				
On-hand	LINCOLN	Yes	Lincoln Warehouse		3.00	67.71				
4972510	UNDER-GRD FEED	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		10.00	88.48776	884.88
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	LINCOLN	Yes	Lincoln Warehouse		4.00	353.95				
On-hand	MACHIAS	Yes	Machias Warehouse		6.00	530.93				
4973502	UNDER-GRD VOLTA	ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA		12.00	38.14286	457.71
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	457.71				
4973512	UNDER-GRD LB. E	ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA		121.00	51.13271	6,187.06
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	FORT KENT2	Yes	Fort Kent		2.00	102.27				
On-hand	HAMPDEN	Yes	Hampden Warehouse		45.00	2,300.97				
On-hand	ISLAND2	Yes	Island Falls		3.00	153.40				
On-hand	LAMOINE	Yes	Lamoine Warehouse		32.00	1,636.25				
On-hand	LINCOLN	Yes	Lincoln Warehouse		13.00	664.73				
On-hand	MACHIAS	Yes	Machias Warehouse		19.00	971.52				
On-hand	PRESQUE2	Yes	Presque Isle		7.00	357.93				

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4973522	UNDER-GRD LB EL ELECTRICAL~UNDE		Not plan	Buy	Yes	Std. Stock	EA	35.00	211.53720	7,403.80
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	FORT KENT2	Yes	Fort Kent					4.00	846.15	
On-hand	HAMPDEN	Yes	Hampden Warehouse					12.00	2,538.45	
On-hand	LAMOINE	Yes	Lamoine Warehouse					7.00	1,480.76	
On-hand	MACHIAS	Yes	Machias Warehouse					8.00	1,692.30	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	846.15	
4973525	UNDER-GND LB EL MISCELLANEOUS~M		Not plan	Buy	Yes	Std. Stock	EA	18.00	172.54539	3,105.82
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					9.00	1,552.91	
On-hand	LAMOINE	Yes	Lamoine Warehouse					3.00	517.64	
On-hand	MACHIAS	Yes	Machias Warehouse					6.00	1,035.27	
4973540	UNDER-GRD LB EL ELECTRICAL~UNDE		Not plan	Buy	Yes	Std. Stock	EA	18.00	25.28231	455.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	252.82	
On-hand	LAMOINE	Yes	Lamoine Warehouse					2.00	50.56	
On-hand	PRESQUE2	Yes	Presque Isle					6.00	151.69	
4974010	UNDER-GRD L.B. ELECTRICAL~UNDE		Not plan	Buy	Yes	Active	EA	20.00	172.19664	3,443.93
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					10.00	1,721.97	
On-hand	LAMOINE	Yes	Lamoine Warehouse					5.00	860.98	
On-hand	MACHIAS	Yes	Machias Warehouse					5.00	860.98	
4974503	UNDER-GRD LB JU ELECTRICAL~UNDE		Not plan	Buy	Yes	Std. Stock	EA	8.00	211.50967	1,692.08
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse					4.00	846.04	
On-hand	LAMOINE	Yes	Lamoine Warehouse					4.00	846.04	
4974504	UNDER-GRD LB JU ELECTRICAL~UNDE		Not plan	Buy	Yes	Std. Stock	EA	4.00	164.42637	657.71
Type	Subinventory	Asset	Description				Rev	Quantity	Extended Value	
On-hand	PRESQUE2	Yes	Presque Isle					4.00	657.71	

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
------	-------------	----------	-----------------	---------	-------	-------------	-----	----------	-----------	----------------

4974507	UNDER-GRD	LB	JU	MISCELLANEOUS~M	Not plan	Buy	Yes	Std. Stock	EA	6.00	381.05000	2,286.30
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						6.00	2,286.30		
4974508	UNDER-GRD	LB	JU	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	12.00	311.46337	3,737.56
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						12.00	3,737.56		
4974513	UNDER-GRD	LB	JU	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	2.00	844.47133	1,688.94
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						1.00	844.47		
On-hand	LAMOINE	Yes	Lamoine Warehouse						1.00	844.47		
4974514	UNDER-GRD	LB	JU	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	8.00	906.01219	7,248.10
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						4.00	3,624.05		
On-hand	LAMOINE	Yes	Lamoine Warehouse						4.00	3,624.05		
4975060	UNDER-GRD	INS.		ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	56.00	33.12714	1,855.12
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						16.00	530.03		
On-hand	LAMOINE	Yes	Lamoine Warehouse						9.00	298.14		
On-hand	LINCOLN	Yes	Lincoln Warehouse						9.00	298.14		
On-hand	MACHIAS	Yes	Machias Warehouse						6.00	198.76		
On-hand	PRESQUE2	Yes	Presque Isle						16.00	530.03		
4975070	UNDER-GRD	INS.		ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	37.00	191.06204	7,069.30
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						15.00	2,865.93		
On-hand	LAMOINE	Yes	Lamoine Warehouse						3.00	573.19		
On-hand	MACHIAS	Yes	Machias Warehouse						7.00	1,337.43		
On-hand	PRESQUE2	Yes	Presque Isle						12.00	2,292.74		
4975080	UNDER-GRD	INS	P	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	9.00	83.13833	748.25
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	748.25		

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39

As of Date: 31-DEC-2022 00:00:00

Page: 312

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value		
4975100	UNDER-GRD	LB	RE	ELECTRICAL~UNDE	Not plan	Buy	Yes	Std. Stock	EA	9.00	125.27655	1,127.49
Type	Subinventory	Asset	Description					Rev	Quantity	Extended Value		
On-hand	HAMPDEN	Yes	Hampden Warehouse						9.00	1,127.49		

4975120	UNDER-GRD INS.	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	5.00	42.53556	212.68
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			5.00	212.68	
4975500	UNDER-GRD INSUL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	40.00	28.37399	1,134.96
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse			11.00	312.11	
On-hand	LINCOLN	Yes	Lincoln Warehouse			5.00	141.87	
On-hand	MACHIAS	Yes	Machias Warehouse			11.00	312.11	
On-hand	PRESQUE2	Yes	Presque Isle			13.00	368.86	
4975510	UNDER-GRD INSUL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	9.00	133.06000	1,197.54
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	1,197.54	
4975550	UNDER-GRD INSUL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	28.00	91.82839	2,571.19
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	LAMOINE	Yes	Lamoine Warehouse			14.00	1,285.60	
On-hand	MACHIAS	Yes	Machias Warehouse			7.00	642.80	
On-hand	PRESQUE2	Yes	Presque Isle			7.00	642.80	
4975555	UNDER-GRD INSUL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	5.00	139.00000	695.00
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			3.00	417.00	
On-hand	LAMOINE	Yes	Lamoine Warehouse			2.00	278.00	
4976300	UNDER-GRD METAL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	8.00	18.60667	148.85
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value	
On-hand	HAMPDEN	Yes	Hampden Warehouse			8.00	148.85	

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed (USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 313

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4976301	UNDER-GRD METAL	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA			12.00	40.23641	482.84
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			12.00	482.84			
4976302	UNDER-GRD METAL	ELECTRICAL~UNDE	Not plan Buy	Yes	Active EA			9.00	21.04286	189.39
Type	Subinventory	Asset	Description		Rev	Quantity	Extended Value			
On-hand	HAMPDEN	Yes	Hampden Warehouse			9.00	189.39			
4976303	UNDER-GRD METAL	MISCELLANEOUS~M	Not plan Buy	Yes	Active EA			9.00	26.93444	242.41



Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	242.41
4976305	UNDER-GRD METAL	ELECTRICAL~UNDE	Not plan Buy	Yes Active EA	12.00	36.00000 432.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		12.00	432.00
4976307	UNDER-GRD METAL	ELECTRICAL~UNDE	Not plan Buy	Yes Std. Stock EA	21.00	56.27280 1,181.73
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		21.00	1,181.73
4976500	UNDER-GRD SEALI	ELECTRICAL~UNDE	Not plan Buy	Yes Std. Stock EA	33.00	11.61767 383.38
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		18.00	209.12
On-hand	PRESQUE2	Yes	Presque Isle		15.00	174.27
4976502	UNDER-GRD SPLIC	ELECTRICAL~UNDE	Not plan Buy	Yes Std. Stock EA	85.00	32.67564 2,777.43
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		32.00	1,045.62
On-hand	LAMOINE	Yes	Lamoine Warehouse		23.00	751.54
On-hand	LINCOLN	Yes	Lincoln Warehouse		5.00	163.38
On-hand	MACHIAS	Yes	Machias Warehouse		18.00	588.16
On-hand	PRESQUE2	Yes	Presque Isle		7.00	228.73

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 314

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4976505	UNDER-GRD COLD	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		5.00	264.45000	1,322.25
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5.00	1,322.25				
4976506	UNDER-GRD COLD	ELECTRICAL~UNDE	Not plan Buy	Yes	Active	EA		3.00	875.00000	2,625.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	1,750.00				
On-hand	LAMOINE	Yes	Lamoine Warehouse		1.00	875.00				
4976510	UNDER-GRD SPLIC	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		26.00	167.55360	4,356.39
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	1,005.32				
On-hand	LAMOINE	Yes	Lamoine Warehouse		12.00	2,010.64				
On-hand	MACHIAS	Yes	Machias Warehouse		8.00	1,340.43				
4976514	UNDER-GRD SPLIC	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock	EA		9.00	262.22556	2,360.03
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		9.00	2,360.03
4976525	UNDER-GRD SPLIC	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	3.00 360.00000 1,080.00
On-hand	HAMPDEN	Yes	Hampden Warehouse		3.00	1,080.00
4978000	UNDER-GRD OUTDO	ELECTRICAL~UNDE	Not plan Buy	Yes	Active EA	1.00 787.67000 787.67
On-hand	HAMPDEN	Yes	Hampden Warehouse		1.00	787.67
4978006	UNDER-GRD TERMI	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA	82.00 56.81502 4,658.83
On-hand	FORT KENT2	Yes	Fort Kent		3.00	170.45
On-hand	HAMPDEN	Yes	Hampden Warehouse		35.00	1,988.53
On-hand	ISLAND2	Yes	Island Falls		3.00	170.45
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	454.52
On-hand	LINCOLN	Yes	Lincoln Warehouse		12.00	681.78
On-hand	MACHIAS	Yes	Machias Warehouse		15.00	852.23
On-hand	PRESQUE2	Yes	Presque Isle		6.00	340.89

BANGOR HYDRO

Sort by Item

Cost Type: Average  
Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
As of Date: 31-DEC-2022 00:00:00  
Page: 315

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4978010	UNDER-GRD TERMI	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA			20.00	97.31081	1,946.22
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	583.86				
On-hand	LAMOINE	Yes	Lamoine Warehouse		8.00	778.49				
On-hand	PRESQUE2	Yes	Presque Isle		6.00	583.86				
4978014	UNDER-GRD TERMI	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA			33.00	140.32778	4,630.82
On-hand	FORT KENT2	Yes	Fort Kent		3.00	420.98				
On-hand	LAMOINE	Yes	Lamoine Warehouse		12.00	1,683.93				
On-hand	MACHIAS	Yes	Machias Warehouse		11.00	1,543.61				
On-hand	PRESQUE2	Yes	Presque Isle		7.00	982.29				
4978016	UNDER-GRD TERMI	MISCELLANEOUS~M	Not plan Buy	Yes	Active EA			6.00	498.00000	2,988.00
On-hand	HAMPDEN	Yes	Hampden Warehouse		6.00	2,988.00				
4978018	UNDER-GRD OUTDO	ELECTRICAL~UNDE	Not plan Buy	Yes	Active EA			7.00	575.00000	4,025.00
On-hand	HAMPDEN	Yes	Hampden Warehouse		7.00	4,025.00				
4978110	UNDER-GRD INDOO	ELECTRICAL~UNDE	Not plan Buy	Yes	Std. Stock EA			2.00	149.00000	298.00

Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	298.00
4978120	UNDER-GRD	IND00	ELECTRICAL~UNDE	Not plan Buy Yes Std. Stock EA	2.00	461.11800 922.24
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2.00	922.24
4991001	WIRE SWITCH BOA	MISCELLANEOUS~M	Not plan Buy Yes Std. Stock FT		2,500.00	0.31669 791.72
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,500.00	791.72

BANGOR HYDRO

Sort by Item

Cost Type: Average  
 Category Set: Inventory

Inventory Value Report - by Subinventory

Detailed ( USD)

Report Date: 13-SEP-2024 14:39  
 As of Date: 31-DEC-2022 00:00:00  
 Page: 316

Item	Description	Category	Planning Method	MRP M/B	Asset	Item Status	UOM	Quantity	Unit Cost	Extended Value
4991002	WIRE SWITCH BOA	ELECTRICAL~WIRE	Not plan Buy	Yes	Std. Stock	FT		7,000.00	0.30442	2,130.93
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		5,000.00	1,522.09				
On-hand	PRESQUE2	Yes	Presque Isle		2,000.00	608.84				
4991006	WIRE SWITCH BOA	ELECTRICAL~WIRE	Not plan Buy	Yes	Std. Stock	FT		5,000.00	0.21663	1,083.17
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,000.00	649.90				
On-hand	PRESQUE2	Yes	Presque Isle		2,000.00	433.27				
4991011	WIRE SWITCH BOA	ELECTRICAL~WIRE	Not plan Buy	Yes	Std. Stock	FT		3,000.00	0.42834	1,285.02
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		3,000.00	1,285.02				
4991012	WIRE SWITCH BOA	ELECTRICAL~WIRE	Not plan Buy	Yes	Std. Stock	FT		2,500.00	0.28933	723.33
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		2,500.00	723.33				
4991016	WIRE SWITCH BOA	ELECTRICAL~WIRE	Not plan Buy	Yes	Std. Stock	FT		1,500.00	0.20200	303.00
Type	Subinventory	Asset	Description	Rev	Quantity	Extended Value				
On-hand	HAMPDEN	Yes	Hampden Warehouse		1,500.00	303.00				

Report Total: 13,107,785.86  
 =====

\*\*\*\*\* End of Report \*\*\*\*\*