CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01999 Glenbrook 1K11 Smart Switches

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	525,400	505,056	(20,344)
2	Indirect Costs	192,500	285,056	92,556
3	Total Project Costs	$ 717,900	$ 790,112	$ 72,212

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	81405780	(blank)	0	-$1,570.37
		81405780 Total		0	-$1,570.37
	202604 Total			**0**	**-$1,570.37**
	202605	81411118	(blank)	0	$6,432.20
			AFUDC	0	$177.31
		81411118 Total		0	$6,609.51
	202605 Total			**0**	**$6,609.51**
	202606	81405780	(blank)	0	-$1,586.22
		81405780 Total		0	-$1,586.22
		81411118	AFUDC	0	$28.26
		81411118 Total		0	$28.26
	202606 Total			**0**	**-$1,557.96**
	202409	81405780	(blank)	0	-$79,472.52
			AFUDC	0	$839.79
		81405780 Total		0	-$78,632.73
		81405833	(blank)	0	$3,414.67
			AFUDC	0	$377.51
		81405833 Total		0	$3,792.18
		81406018	(blank)	0	$7,161.24
			AFUDC	0	$420.27
		81406018 Total		0	$7,581.51
		81411118	(blank)	0	$157.40
			AFUDC	0	$355.35
		81411118 Total		0	$512.75
		81411124	(blank)	0	$1,373.22
			AFUDC	0	$390.36
		81411124 Total		0	$1,763.58
		81428805	(blank)	0	$6,243.15
			AFUDC	0	$440.02
		81428805 Total		0	$6,683.17
		81429073	(blank)	0	$6,541.14
			AFUDC	0	$414.93
		81429073 Total		0	$6,956.07
	202409 Total			**0**	**-$51,343.47**
	202410	81405780	(blank)	0	$4,199.31
			AFUDC	0	$655.52
		81405780 Total		0	$4,854.83
		81405833	(blank)	0	-$407.88
			AFUDC	0	$388.64
		81405833 Total		0	-$19.24
		81406018	(blank)	0	$1,160.71
			AFUDC	0	$450.18
		81406018 Total		0	$1,610.89
		81411118	(blank)	0	-$22.31
			AFUDC	0	$355.74
		81411118 Total		0	$333.43

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81411124	(blank)	0	$4,354.10
			AFUDC	0	$407.65
		81411124 Total		0	$4,761.75
		81428805	(blank)	0	-$339.99
			AFUDC	0	$460.09
		81428805 Total		0	$120.10
		81429073	(blank)	0	$73,243.37
			AFUDC	0	$642.09
		81429073 Total		0	$73,885.46
	202410 Total			**0**	**$85,547.22**
	202412	81405780	AFUDC	0	$1,680.56
		81405780 Total		0	$1,680.56
		81405833	AFUDC	0	$390.00
		81405833 Total		0	$390.00
		81406018	AFUDC	0	$456.83
		81406018 Total		0	$456.83
		81411124	AFUDC	0	$410.24
		81411124 Total		0	$410.24
		81428805	AFUDC	0	$461.06
		81428805 Total		0	$461.06
		81429073	AFUDC	0	$399.33
		81429073 Total		0	$399.33
	202412 Total			**0**	**$3,798.02**
	202411	81405780	(blank)	0	$109,381.14
			AFUDC	0	$1,178.27
		81405780 Total		0	$110,559.41
		81405833	(blank)	0	$413.25
			AFUDC	0	$388.71
		81405833 Total		0	$801.96
		81406018	(blank)	0	$270.56
			AFUDC	0	$456.07
		81406018 Total		0	$726.63
		81411118	(blank)	0	$22.31
			AFUDC	0	$355.74
		81411118 Total		0	$378.05
		81411124	(blank)	0	-$3,050.00
			AFUDC	0	$414.85
		81411124 Total		0	-$2,635.15
		81428805	(blank)	0	$339.95
			AFUDC	0	$460.09
		81428805 Total		0	$800.04
		81429073	(blank)	0	-$79,624.46
			AFUDC	0	$624.01
		81429073 Total		0	-$79,000.45
	202411 Total			**0**	**$31,630.49**
	202504	81405833	AFUDC	0	$191.96

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	81405833 Total		0	$191.96
	202504 Total			**0**	**$191.96**
	202310	80509043	(blank)	0	$461.47
			AFUDC	0	$29.04
		80509043 Total		0	$490.51
	202310 Total			**0**	**$490.51**
	202311	80509043	AFUDC	0	$31.55
		80509043 Total		0	$31.55
	202311 Total			**0**	**$31.55**
	202312	80509043	AFUDC	0	$31.55
		80509043 Total		0	$31.55
	202312 Total			**0**	**$31.55**
	202401	80509043	(blank)	0	-$2,900.65
			AFUDC	0	-$119.73
		80509043 Total		0	-$3,020.38
		81405780	(blank)	0	$3,790.07
			AFUDC	0	$141.53
		81405780 Total		0	$3,931.60
	202401 Total			**0**	**$911.22**
	202402	81405780	(blank)	0	$7,294.69
			AFUDC	0	$213.60
		81405780 Total		0	$7,508.29
		81405833	(blank)	0	$7,034.90
			AFUDC	0	$164.55
		81405833 Total		0	$7,199.45
		81406018	(blank)	0	$6,972.79
			AFUDC	0	$161.88
		81406018 Total		0	$7,134.67
		81411118	(blank)	0	$6,910.17
			AFUDC	0	$161.87
		81411118 Total		0	$7,072.04
		81411124	(blank)	0	$6,923.22
			AFUDC	0	$162.23
		81411124 Total		0	$7,085.45
		81428805	(blank)	0	$7,124.76
			AFUDC	0	$165.14
		81428805 Total		0	$7,289.90
		81429073	(blank)	0	$6,320.39
			AFUDC	0	$152.12
		81429073 Total		0	$6,472.51
	202402 Total			**0**	**$49,762.31**
	202403	81405780	(blank)	0	$3,968.36
			AFUDC	0	$399.09
		81405780 Total		0	$4,367.45
		81405833	(blank)	0	$1,889.19
			AFUDC	0	$335.61

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81405833 Total		0	$2,224.80
		81406018	(blank)	0	$1,882.22
			AFUDC	0	$330.85
		81406018 Total		0	$2,213.07
		81411118	(blank)	0	$849.48
			AFUDC	0	$326.43
		81411118 Total		0	$1,175.91
		81411124	(blank)	0	$13,244.49
			AFUDC	0	$364.12
		81411124 Total		0	$13,608.61
		81428805	(blank)	0	$1,938.17
			AFUDC	0	$337.81
		81428805 Total		0	$2,275.98
		81429073	(blank)	0	$2,318.26
			AFUDC	0	$319.18
		81429073 Total		0	$2,637.44
	202403 Total			**0**	**$28,503.26**
	202404	81405780	(blank)	0	$13,692.84
			AFUDC	0	$449.89
		81405780 Total		0	$14,142.73
		81405833	(blank)	0	$1,176.32
			AFUDC	0	$346.58
		81405833 Total		0	$1,522.90
		81406018	(blank)	0	$24,669.44
			AFUDC	0	$446.64
		81406018 Total		0	$25,116.08
		81411118	AFUDC	0	$329.10
		81411118 Total		0	$329.10
		81411124	(blank)	0	-$10,328.65
			AFUDC	0	$377.34
		81411124 Total		0	-$9,951.31
		81428805	(blank)	0	$2,127.12
			AFUDC	0	$390.28
		81428805 Total		0	$2,517.40
		81429073	(blank)	0	$2,127.12
			AFUDC	0	$379.08
		81429073 Total		0	$2,506.20
	202404 Total			**0**	**$36,183.10**
	202405	81405780	(blank)	0	$0.00
			AFUDC	0	$485.21
		81405780 Total		0	$485.21
		81405833	AFUDC	0	$351.05
		81405833 Total		0	$351.05
		81406018	(blank)	0	-$22,542.95
			AFUDC	0	$491.59
		81406018 Total		0	-$22,051.36

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81411118	(blank)	0	$23,298.91
			AFUDC	0	$388.51
		81411118 Total		0	$23,687.42
		81411124	AFUDC	0	$350.90
		81411124 Total		0	$350.90
		81428805	AFUDC	0	$435.24
		81428805 Total		0	$435.24
		81429073	(blank)	0	$94.20
			AFUDC	0	$426.04
		81429073 Total		0	$520.24
	202405 Total			**0**	**$3,778.70**
	202408	81405780	(blank)	0	$11.56
			AFUDC	0	$1,041.98
		81405780 Total		0	$1,053.54
		81405833	(blank)	0	$48.16
			AFUDC	0	$366.06
		81405833 Total		0	$414.22
		81406018	(blank)	0	$3,182.49
			AFUDC	0	$422.98
		81406018 Total		0	$3,605.47
		81411118	(blank)	0	$11.56
			AFUDC	0	$352.16
		81411118 Total		0	$363.72
		81411124	(blank)	0	$1,308.34
			AFUDC	0	$377.03
		81411124 Total		0	$1,685.37
		81428805	(blank)	0	$5,788.56
			AFUDC	0	$432.96
		81428805 Total		0	$6,221.52
		81429073	(blank)	0	$1,858.38
			AFUDC	0	$429.99
		81429073 Total		0	$2,288.37
	202408 Total			**0**	**$15,632.21**
	202501	81405780	AFUDC	0	$1,635.90
		81405780 Total		0	$1,635.90
		81411124	AFUDC	0	$403.70
		81411124 Total		0	$403.70
	202501 Total			**0**	**$2,039.60**
	202502	81405780	AFUDC	0	$1,635.90
		81405780 Total		0	$1,635.90
		81411124	AFUDC	0	$403.70
		81411124 Total		0	$403.70
	202502 Total			**0**	**$2,039.60**
	202505	81406018	(blank)	0	-$359.28
		81406018 Total		0	-$359.28
		81429073	(blank)	0	$2.97

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81429073 Total		0	$2.97
	202505 Total			**0**	**-$356.31**
	202512	81405780	AFUDC	0	$227.21
		81405780 Total		0	$227.21
		81405833	AFUDC	0	$13.33
		81405833 Total		0	$13.33
		81411124	AFUDC	0	$56.07
		81411124 Total		0	$56.07
	202512 Total			**0**	**$296.61**
	202510	81405833	(blank)	0	-$406.06
		81405833 Total		0	-$406.06
	202510 Total			**0**	**-$406.06**
	202308	80509043	(blank)	0	$1,318.48
			AFUDC	0	$7.16
		80509043 Total		0	$1,325.64
	202308 Total			**0**	**$1,325.64**
	202309	80509043	(blank)	0	$1,120.70
			AFUDC	0	$20.43
		80509043 Total		0	$1,141.13
	202309 Total			**0**	**$1,141.13**
	202406	81405780	(blank)	0	$62,849.07
			AFUDC	0	$713.13
		81405780 Total		0	$63,562.20
		81405833	(blank)	0	$906.01
			AFUDC	0	$354.61
		81405833 Total		0	$1,260.62
		81406018	(blank)	0	$42.42
			AFUDC	0	$428.10
		81406018 Total		0	$470.52
		81411118	(blank)	0	-$23,189.53
			AFUDC	0	$389.06
		81411118 Total		0	-$22,800.47
		81411124	(blank)	0	$1,085.71
			AFUDC	0	$355.48
		81411124 Total		0	$1,441.19
		81428805	(blank)	0	$146.12
			AFUDC	0	$436.09
		81428805 Total		0	$582.21
		81429073	(blank)	0	$1,494.96
			AFUDC	0	$437.10
		81429073 Total		0	$1,932.06
	202406 Total			**0**	**$46,448.33**
	202407	81405780	(blank)	0	$16,431.47
			AFUDC	0	$997.04
		81405780 Total		0	$17,428.51
		81405833	AFUDC	0	$366.98

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81405833 Total		0	$366.98
		81406018	(blank)	0	$1,328.21
			AFUDC	0	$444.70
		81406018 Total		0	$1,772.91
		81411118	(blank)	0	$1,361.71
			AFUDC	0	$344.42
		81411118 Total		0	$1,706.13
		81411124	AFUDC	0	$369.19
		81411124 Total		0	$369.19
		81428805	AFUDC	0	$446.94
		81428805 Total		0	$446.94
		81429073	(blank)	0	$1,346.21
			AFUDC	0	$460.75
		81429073 Total		0	$1,806.96
	202407 Total			**0**	**$23,897.62**
Indirect/Overheads Total				**0**	**$285,055.97**
Labor	**202604**	81405780	Internal Labor	0	-$1.03
		81405780 Total		0	-$1.03
	202604 Total			**0**	**-$1.03**
	202605	81411118	Internal Labor	[redacted]	$2,328.58
		81411118 Total		[redacted]	$2,328.58
	202605 Total			[redacted]	**$2,328.58**
	202606	81405780	Internal Labor	0	$2.37
		81405780 Total		0	$2.37
	202606 Total			**0**	**$2.37**
	202409	81405780	Internal Labor	0	$78.97
		81405780 Total		0	$78.97
		81405833	Internal Labor	[redacted]	$1,542.68
		81405833 Total		[redacted]	$1,542.68
		81406018	Internal Labor	[redacted]	$1,601.40
		81406018 Total		[redacted]	$1,601.40
		81411118	Internal Labor	0	$79.25
		81411118 Total		0	$79.25
		81411124	Internal Labor	[redacted]	$639.25
		81411124 Total		[redacted]	$639.25
		81428805	Internal Labor	[redacted]	$1,182.73
		81428805 Total		[redacted]	$1,182.73
		81429073	Internal Labor	[redacted]	$1,322.74
		81429073 Total		[redacted]	$1,322.74
	202409 Total			[redacted]	**$6,447.02**
	202410	81405833	Internal Labor	0	$10.56
		81405833 Total		0	$10.56
		81406018	Internal Labor	[redacted]	$647.29
		81406018 Total		[redacted]	$647.29
		81411118	Internal Labor	0	$0.01
		81411118 Total		0	$0.01

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	81411124	Internal Labor	0	$0.02
		81411124 Total		0	$0.02
		81428805	Internal Labor	0	$0.01
		81428805 Total		0	$0.01
		81429073	Internal Labor	0	$0.00
		81429073 Total		0	$0.00
	202410 Total			[redacted]	**$657.89**
	202403	81405780	Internal Labor	[redacted]	$1,776.18
		81405780 Total		[redacted]	$1,776.18
		81405833	Internal Labor	[redacted]	$604.58
		81405833 Total		[redacted]	$604.58
		81406018	Internal Labor	[redacted]	$628.43
		81406018 Total		[redacted]	$628.43
		81411124	Internal Labor	[redacted]	$1,259.88
		81411124 Total		[redacted]	$1,259.88
		81428805	Internal Labor	[redacted]	$623.28
		81428805 Total		[redacted]	$623.28
		81429073	Internal Labor	[redacted]	$661.37
		81429073 Total		[redacted]	$661.37
	202403 Total			[redacted]	**$5,553.72**
	202404	81405833	Internal Labor	[redacted]	$625.97
		81405833 Total		[redacted]	$625.97
		81411124	Internal Labor	[redacted]	$639.25
		81411124 Total		[redacted]	$639.25
	202404 Total			[redacted]	**$1,265.22**
	202408	81406018	Internal Labor	[redacted]	$647.29
		81406018 Total		[redacted]	$647.29
		81411124	Internal Labor	[redacted]	$639.25
		81411124 Total		[redacted]	$639.25
		81428805	Internal Labor	[redacted]	$1,925.96
		81428805 Total		[redacted]	$1,925.96
	202408 Total			[redacted]	**$3,212.50**
	202505	81406018	Internal Labor	0	-$19.23
		81406018 Total		0	-$19.23
		81429073	Internal Labor	0	-$0.06
		81429073 Total		0	-$0.06
	202505 Total			**0**	**-$19.29**
	202510	81405833	Internal Labor	0	$3.47
		81405833 Total		0	$3.47
	202510 Total			**0**	**$3.47**
	202406	81405780	Internal Labor	[redacted]	$600.73
		81405780 Total		[redacted]	$600.73
		81405833	Internal Labor	[redacted]	$524.52
		81405833 Total		[redacted]	$524.52
		81406018	Internal Labor	[redacted]	$57.10
		81406018 Total		[redacted]	$57.10

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	81411118	Internal Labor	[redacted]	$39.34
		81411118 Total			$39.34
		81411124	Internal Labor		$594.83
		81411124 Total			$594.83
		81428805	Internal Labor		$94.39
		81428805 Total			$94.39
	202406 Total				$1,910.91
	202407	81406018	Internal Labor		$647.29
		81406018 Total			$647.29
		81411118	Internal Labor		$668.99
		81411118 Total			$668.99
		81429073	Internal Labor		$661.37
		81429073 Total			$661.37
	202407 Total				$1,977.65
Labor Total					$23,339.01
Material	202604	81405780	(blank)	0	-$56.88
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$746.91
		81405780 Total			$690.03
	202604 Total				$690.03
	202606	81405780	(blank)	0	-$1.69
		81405780 Total		0	-$1.69
	202606 Total			0	-$1.69
	202409	81405780	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		81405780 Total		0	-$0.55
		81406018	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		81406018 Total		0	-$0.55
		81411118	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		81411118 Total		0	-$0.55
		81411124	TRANSCOR HAYWOOD ASSOC INC	0	-$0.55
		81411124 Total		0	-$0.55
		81428805	TRANSCOR HAYWOOD ASSOC INC	0	-$1.10
		81428805 Total		0	-$1.10
	202409 Total			0	-$3.30
	202410	81406018	(blank)	0	$0.01
		81406018 Total		0	$0.01
		81411124	(blank)	0	$0.01
		81411124 Total		0	$0.01
	202410 Total			0	$0.02
	202402	81405780	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$992.73
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,876.38
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,677.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$403.58

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	81405780	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.76
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		81405780 Total			$52,606.30
		81405833	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$992.73
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,353.74
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,677.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$12.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,088.58
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
			RACK, SECONDARY, 3 POSITION		$86.17
		81405833 Total			$50,919.02
		81406018	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.93
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,906.79
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,173.25
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.61
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,668.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.44
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.10
		81406018 Total			$49,927.05
		81411118	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$992.73
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,677.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,356.73
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		81411118 Total			$50,120.40
		81411124	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$992.44
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,173.37
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.61
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,668.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.13
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,356.05
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.10

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	81411124 Total			$50,224.43
		81428805	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$102.85
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$170.24
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,907.65
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,677.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,088.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$337.99
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		81428805 Total			$50,927.31
		81429073	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,196.55
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,141.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$549.36
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		81429073 Total			$47,365.55
	202402 Total				**$352,090.06**
	202403	81405780	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$149.00
		81405780 Total			$149.00
		81411118	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$99.34
		81411118 Total			$99.34
		81428805	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$99.34
		81428805 Total			$99.34
		81429073	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$99.34
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,455.83
		81429073 Total			$2,555.17
	202403 Total				**$2,902.85**
	202404	81406018	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,735.22
		81406018 Total			$13,735.22
		81428805	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,739.30
		81428805 Total			$13,739.30
		81429073	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,739.30
		81429073 Total			$13,739.30
	202404 Total				**$41,213.82**
	202405	81429073	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$608.46
		81429073 Total			$608.46
	202405 Total				**$608.46**
	202408	81405780	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		81405780 Total			$889.00
		81405833	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$373.85
		81405833 Total			-$373.85

funding project	CD01999				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202408**	81406018	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,421.93
			RV55 with 5 YR ALC and Din-Rail Bracket		$888.74
		81406018 Total			-$13,533.19
		81411118	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		81411118 Total			$889.00
		81411124	RV55 with 5 YR ALC and Din-Rail Bracket		$888.74
		81411124 Total			$888.74
		81428805	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,426.21
			RV55 with 5 YR ALC and Din-Rail Bracket		$1,778.00
		81428805 Total			-$12,648.21
		81429073	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,426.21
		81429073 Total			-$14,426.21
	202408 Total				**-$38,314.72**
	202505	81406018	(blank)	0	$0.17
		81406018 Total		0	$0.17
	202505 Total			**0**	**$0.17**
	202406	81411118	JP MORGAN CHASE BANK	[redacted]	$59.97
		81411118 Total			$59.97
		81428805	JP MORGAN CHASE BANK		$59.97
		81428805 Total			$59.97
	202406 Total				**$119.94**
	202407	81406018	LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		$68.86
		81406018 Total			$68.86
	202407 Total				**$68.86**
Material Total					**$359,374.50**
Other	**202604**	81405780	Meals	0	-$0.01
		81405780 Total		0	-$0.01
	202604 Total			**0**	**-$0.01**
	202606	81405780	Meals	0	$0.02
		81405780 Total		0	$0.02
	202606 Total			**0**	**$0.02**
	202409	81405780	Meals	[redacted]	$19.71
		81405780 Total			$19.71
		81411118	Meals		$19.78
		81411118 Total			$19.78
	202409 Total				**$39.49**
	202504	81405833	(blank)	0	-$372.78
		81405833 Total		0	-$372.78
	202504 Total			**0**	**-$372.78**
	202510	81405833	(blank)	0	-$0.40
		81405833 Total		0	-$0.40
	202510 Total			**0**	**-$0.40**
Other Total				[redacted]	**-$333.68**
Outside Services	**202604**	81405780	Contractor Accrual	0	$0.00
			(blank)	0	-$49.21
		81405780 Total		0	-$49.21

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604 Total**			**0**	**-$49.21**
	202606	81405780	Contractor Accrual	0	$0.00
			(blank)	0	$113.78
		81405780 Total		0	$113.78
	202606 Total			**0**	**$113.78**
	202409	81405780	Contractor Accrual	0	-$71,461.31
		81405780 Total		0	-$71,461.31
	202409 Total			**0**	**-$71,461.31**
	202410	81405780	(blank)	0	-$0.04
			RIGGS DISTLER & COMPANY INC	0	$3,810.08
		81405780 Total		0	$3,810.04
		81406018	(blank)	0	$0.00
		81406018 Total		0	$0.00
		81411124	Contractor Accrual	0	$3,960.62
			(blank)	0	$0.01
		81411124 Total		0	$3,960.63
		81428805	(blank)	0	$0.00
		81428805 Total		0	$0.00
		81429073	Contractor Accrual	0	$62,992.00
		81429073 Total		0	$62,992.00
	202410 Total			**0**	**$70,762.67**
	202412	81405780	RIGGS DISTLER & COMPANY INC	0	$0.00
		81405780 Total		0	$0.00
		81411124	RIGGS DISTLER & COMPANY INC	0	$0.00
		81411124 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	81405780	RIGGS DISTLER & COMPANY INC	0	$85,278.39
		81405780 Total		0	$85,278.39
		81411124	Contractor Accrual	0	-$3,960.61
			RIGGS DISTLER & COMPANY INC	0	$1,333.84
		81411124 Total		0	-$2,626.77
		81429073	Contractor Accrual	0	-$62,992.00
		81429073 Total		0	-$62,992.00
	202411 Total			**0**	**$19,659.62**
	202310	80509043	RLC ENGINEERING LLC	[redacted]	$677.05
		80509043 Total		[redacted]	$677.05
	202310 Total			[redacted]	**$677.05**
	202311	80509043	RLC ENGINEERING LLC	[redacted]	$0.00
		80509043 Total		[redacted]	$0.00
	202311 Total			[redacted]	**$0.00**
	202401	80509043	RLC ENGINEERING LLC	[redacted]	-$4,255.76
		80509043 Total		[redacted]	-$4,255.76
		81405780	RLC ENGINEERING LLC	[redacted]	$4,660.28
		81405780 Total		[redacted]	$4,660.28
	202401 Total			[redacted]	**$404.52**
	202402	81405780	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$119.55

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	81405780 Total		0	$119.55
		81405833	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$121.30
		81405833 Total		0	$121.30
		81406018	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$232.14
		81406018 Total		0	$232.14
		81411118	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$119.97
		81411118 Total		0	$119.97
		81411124	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$114.63
		81411124 Total		0	$114.63
		81428805	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$230.24
		81428805 Total		0	$230.24
	202402 Total			**0**	**$937.83**
	202403	81405780	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.86
		81405780 Total		0	-$3.86
		81405833	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.91
		81405833 Total		0	-$3.91
		81406018	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.48
		81406018 Total		0	-$7.48
		81411118	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.87
		81411118 Total		0	-$3.87
		81411124	Contractor Accrual	0	$12,371.68
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.70
		81411124 Total		0	$12,367.98
		81428805	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.42
		81428805 Total		0	-$7.42
	202403 Total			**0**	**$12,341.44**
	202404	81405780	Contractor Accrual	0	$14,692.51
		81405780 Total		0	$14,692.51
		81406018	Contractor Accrual	0	$24,188.75
		81406018 Total		0	$24,188.75
		81411124	Contractor Accrual	0	-$12,371.69
		81411124 Total		0	-$12,371.69
	202404 Total			**0**	**$26,509.57**
	202405	81405780	Contractor Accrual	0	$0.00
		81405780 Total		0	$0.00
		81406018	Contractor Accrual	0	-$24,188.75
		81406018 Total		0	-$24,188.75
		81411118	Contractor Accrual	0	$24,999.89
		81411118 Total		0	$24,999.89
	202405 Total			**0**	**$811.14**
	202408	81405780	Contractor Accrual	0	$0.00
		81405780 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202505	81406018	Contractor Accrual	0	$0.00
			(blank)	0	-$1.02
		81406018 Total		0	-$1.02

funding project	CD01999				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505 Total**			**0**	**-$1.02**
	202308	80509043	RLC ENGINEERING LLC	0	$1,934.45
		80509043 Total		0	$1,934.45
	202308 Total			**0**	**$1,934.45**
	202309	80509043	RLC ENGINEERING LLC	[redacted]	$1,644.26
		80509043 Total		[redacted]	$1,644.26
	202309 Total			[redacted]	**$1,644.26**
	202406	81405780	Contractor Accrual	0	$41,020.62
			RIGGS DISTLER & COMPANY INC	0	$24,912.58
		81405780 Total		0	$65,933.20
		81411118	Contractor Accrual	0	-$24,999.89
		81411118 Total		0	-$24,999.89
		81429073	RT5 IVCL0011 RECLASS - APRIL & MAY INVOICING	0	$1,709.45
		81429073 Total		0	$1,709.45
	202406 Total			**0**	**$42,642.76**
	202407	81405780	Contractor Accrual	0	$15,748.18
			RIGGS DISTLER & COMPANY INC	0	$0.00
		81405780 Total		0	$15,748.18
	202407 Total			**0**	**$15,748.18**
Outside Services Total				[redacted]	**$122,675.73**
Grand Total				**742**	**$790,111.53**