CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02004 Canton [redacted] – Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	794,000	385,610	(408,390)
2	Indirect Costs	549,600	154,100	(395,500)
3	Total Project Costs	$ 1,343,600	$ 539,710	$ (803,890)

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80389750	(blank)	0	$123.63
			AFUDC	0	$21.66
		80389750 Total		0	$145.29
		80389752	(blank)	0	-$61.82
			AFUDC	0	$20.64
		80389752 Total		0	-$41.18
		80389754	(blank)	0	-$61.82
			AFUDC	0	$20.64
		80389754 Total		0	-$41.18
	202303 Total			**0**	**$62.93**
	202302	80389750	(blank)	0	$1,915.22
			AFUDC	0	$10.49
		80389750 Total		0	$1,925.71
		80389752	(blank)	0	$1,915.22
			AFUDC	0	$10.49
		80389752 Total		0	$1,925.71
		80389754	(blank)	0	$1,915.23
			AFUDC	0	$10.49
		80389754 Total		0	$1,925.72
	202302 Total			**0**	**$5,777.14**
	202409	80389750	(blank)	0	$67.03
		80389750 Total		0	$67.03
		80389752	(blank)	0	$33.61
		80389752 Total		0	$33.61
	202409 Total			**0**	**$100.64**
	202410	80389750	(blank)	0	-$24,640.07
		80389750 Total		0	-$24,640.07
		80389752	(blank)	0	-$397.33
		80389752 Total		0	-$397.33
	202410 Total			**0**	**-$25,037.40**
	202412	80389750	(blank)	0	-$25,305.12
		80389750 Total		0	-$25,305.12
		80389752	(blank)	0	-$467.31
		80389752 Total		0	-$467.31
		81005504	(blank)	0	-$70.00
		81005504 Total		0	-$70.00
	202412 Total			**0**	**-$25,842.43**
	202411	80389750	(blank)	0	$24,640.11
		80389750 Total		0	$24,640.11
		80389752	(blank)	0	$397.31
		80389752 Total		0	$397.31
	202411 Total			**0**	**$25,037.42**
	202304	80389750	AFUDC	0	$22.33
		80389750 Total		0	$22.33
		80389752	AFUDC	0	$20.31
		80389752 Total		0	$20.31

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80389754	AFUDC	0	$20.31
		80389754 Total		0	$20.31
	202304 Total			**0**	**$62.95**
	202305	80389750	AFUDC	0	$22.33
		80389750 Total		0	$22.33
		80389752	AFUDC	0	$20.31
		80389752 Total		0	$20.31
		80389754	AFUDC	0	$20.31
		80389754 Total		0	$20.31
	202305 Total			**0**	**$62.95**
	202310	80389750	(blank)	0	$11,183.58
			AFUDC	0	$2,382.53
		80389750 Total		0	$13,566.11
		80389752	AFUDC	0	$94.19
		80389752 Total		0	$94.19
		80389754	(blank)	0	$254.49
			AFUDC	0	$78.67
		80389754 Total		0	$333.16
	202310 Total			**0**	**$13,993.46**
	202311	80389750	(blank)	0	$819.46
			AFUDC	0	$2,701.52
		80389750 Total		0	$3,520.98
		80389754	(blank)	0	-$4,083.25
			AFUDC	0	-$329.94
		80389754 Total		0	-$4,413.19
		81005504	(blank)	0	$18,448.27
			AFUDC	0	$562.47
		81005504 Total		0	$19,010.74
	202311 Total			**0**	**$18,118.53**
	202312	80389750	(blank)	0	$429.77
			AFUDC	0	$2,707.04
		80389750 Total		0	$3,136.81
		81005504	(blank)	0	-$198.80
			AFUDC	0	$464.67
		81005504 Total		0	$265.87
	202312 Total			**0**	**$3,402.68**
	202401	80389750	(blank)	0	$142.29
			AFUDC	0	$1,385.40
		80389750 Total		0	$1,527.69
		81005504	AFUDC	0	$235.05
		81005504 Total		0	$235.05
	202401 Total			**0**	**$1,762.74**
	202402	80389750	(blank)	0	$23.88
		80389750 Total		0	$23.88
	202402 Total			**0**	**$23.88**
	202403	80389750	(blank)	0	$8.71

funding project	CD02004				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80389750 Total		0	$8.71
		81005504	(blank)	0	-$311.67
		81005504 Total		0	-$311.67
	202403 Total			**0**	**-$302.96**
	202404	80389750	(blank)	0	-$0.05
		80389750 Total		0	-$0.05
		80389752	(blank)	0	-$404.93
		80389752 Total		0	-$404.93
	202404 Total			**0**	**-$404.98**
	202405	80389750	(blank)	0	$495.76
		80389750 Total		0	$495.76
		80389752	(blank)	0	$833.37
		80389752 Total		0	$833.37
	202405 Total			**0**	**$1,329.13**
	202408	80389750	(blank)	0	$981.92
		80389750 Total		0	$981.92
	202408 Total			**0**	**$981.92**
	202509	80389750	(blank)	0	-$20,825.70
		80389750 Total		0	-$20,825.70
		80389752	(blank)	0	-$312.56
		80389752 Total		0	-$312.56
	202509 Total			**0**	**-$21,138.26**
	202512	80389750	(blank)	0	-$814.63
		80389750 Total		0	-$814.63
		80389752	(blank)	0	-$73.43
		80389752 Total		0	-$73.43
		81005504	(blank)	0	-$89.70
		81005504 Total		0	-$89.70
	202512 Total			**0**	**-$977.76**
	202510	80389750	(blank)	0	-$17,776.30
		80389750 Total		0	-$17,776.30
	202510 Total			**0**	**-$17,776.30**
	202307	80389750	(blank)	0	$20,761.50
			AFUDC	0	$352.87
		80389750 Total		0	$21,114.37
		80389752	(blank)	0	$2,647.77
			AFUDC	0	$57.03
		80389752 Total		0	$2,704.80
		80389754	(blank)	0	$1,689.52
			AFUDC	0	$42.95
		80389754 Total		0	$1,732.47
	202307 Total			**0**	**$25,551.64**
	202308	80389750	(blank)	0	$86,019.14
			AFUDC	0	$887.42
		80389750 Total		0	$86,906.56
		80389752	(blank)	0	$600.37

funding project	CD02004				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80389752	AFUDC	0	$95.64
		80389752 Total		0	$696.01
		80389754	(blank)	0	-$9.50
			AFUDC	0	$65.12
		80389754 Total		0	$55.62
	202308 Total			**0**	**$87,658.19**
	202309	80389750	(blank)	0	$87,177.57
			AFUDC	0	$1,579.06
		80389750 Total		0	$88,756.63
		80389752	(blank)	0	-$846.35
			AFUDC	0	$96.06
		80389752 Total		0	-$750.29
		80389754	(blank)	0	$295.33
			AFUDC	0	$71.45
		80389754 Total		0	$366.78
	202309 Total			**0**	**$88,373.12**
	202406	80389750	(blank)	0	$1,008.36
		80389750 Total		0	$1,008.36
		80389752	(blank)	0	-$54.29
		80389752 Total		0	-$54.29
	202406 Total			**0**	**$954.07**
	202407	80389750	(blank)	0	-$27,689.70
		80389750 Total		0	-$27,689.70
		80389752	(blank)	0	$16.89
		80389752 Total		0	$16.89
	202407 Total			**0**	**-$27,672.81**
Indirect/Overheads Total				**0**	**$154,100.49**
Labor	**202410**	80389750	Internal Labor	0	$0.00
		80389750 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202310	80389750	Internal Labor	[redacted]	$1,392.38
		80389750 Total			$1,392.38
		80389754	Internal Labor		$105.69
		80389754 Total			$105.69
	202310 Total				**$1,498.07**
	202311	80389750	Internal Labor		$309.32
		80389750 Total			$309.32
		80389754	Internal Labor		-$555.69
		80389754 Total			-$555.69
		81005504	Internal Labor		$5,625.58
		81005504 Total			$5,625.58
	202311 Total				**$5,379.21**
	202312	80389750	Internal Labor		$178.64
		80389750 Total			$178.64
		81005504	Internal Labor		$144.28
		81005504 Total			$144.28

funding project	CD02004				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312 Total**			[redacted]	**$322.92**
	202401	80389750	Internal Labor	[redacted]	$83.79
		80389750 Total		[redacted]	$83.79
	202401 Total			[redacted]	**$83.79**
	202403	81005504	Internal Labor	0	-$22.79
		81005504 Total		0	-$22.79
	202403 Total			**0**	**-$22.79**
	202404	80389752	Internal Labor	0	-$40.69
		80389752 Total		0	-$40.69
	202404 Total			**0**	**-$40.69**
	202408	80389750	Internal Labor	[redacted]	$470.84
		80389750 Total		[redacted]	$470.84
	202408 Total			[redacted]	**$470.84**
	202510	80389750	Internal Labor	0	-$7.26
		80389750 Total		0	-$7.26
	202510 Total			**0**	**-$7.26**
	202307	80389750	Internal Labor	[redacted]	$450.00
		80389750 Total		[redacted]	$450.00
	202307 Total			[redacted]	**$450.00**
	202308	80389750	Internal Labor	[redacted]	$2,733.45
		80389750 Total		[redacted]	$2,733.45
		80389752	Internal Labor	[redacted]	$450.00
		80389752 Total		[redacted]	$450.00
	202308 Total			[redacted]	**$3,183.45**
	202309	80389750	Internal Labor	[redacted]	$2,815.22
		80389750 Total		[redacted]	$2,815.22
		80389754	Internal Labor	[redacted]	$450.00
		80389754 Total		[redacted]	$450.00
	202309 Total			[redacted]	**$3,265.22**
	202406	80389750	Internal Labor	[redacted]	$416.75
		80389750 Total		[redacted]	$416.75
	202406 Total			[redacted]	**$416.75**
	202407	80389750	Internal Labor	0	-$472.37
		80389750 Total		0	-$472.37
	202407 Total			**0**	**-$472.37**
Labor Total				[redacted]	**$14,527.14**
Material	**202310**	80389750	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$786.85
		80389750 Total		[redacted]	$786.85
	202310 Total			[redacted]	**$786.85**
	202311	80389754	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$32.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$89.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,608.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,148.57
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$42.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$263.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$354.63

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80389754	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	-$10.39
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,824.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$237.62
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,503.62
		80389754 Total			-$10,115.03
		81005504	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,786.72
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,387.30
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,148.19
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$292.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$394.03
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$11.55
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,138.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.02
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,781.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,463.34
		81005504 Total			$57,850.45
	202311 Total				**$47,735.42**
	202401	80389750	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$27.99
		80389750 Total			$27.99
	202401 Total				**$27.99**
	202402	80389750	GRAYBAR ELECTRIC COMPANY INC	0	-$0.58
			TESSCO TECHNOLOGIES INC	[redacted]	$31.63
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.00
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$8.64
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.48
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$35.02
			RV55 with 5 YR ALC and Din-Rail Bracket		$1,600.20
		80389750 Total			$1,705.75
	202402 Total				**$1,705.75**
	202403	80389750	TESSCO TECHNOLOGIES INC	0	$2.28
			TRANSCOR HAYWOOD ASSOC INC	[redacted]	$533.66
		80389750 Total			$535.94
	202403 Total				**$535.94**
	202404	80389752	(blank)	0	$1,487.64
		80389752 Total		0	$1,487.64
	202404 Total			**0**	**$1,487.64**
	202405	80389750	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,202.15
		80389750 Total			$3,202.15
		80389752	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,739.81
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,729.46
		80389752 Total			-$6,469.27
	202405 Total				**-$3,267.12**

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	80389750	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	-$261.39
		80389750 Total			-$261.39
	202408 Total				-$261.39
	202307	80389750	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$100.47
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$37.13
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$716.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$259.75
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$114.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,231.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$12,864.37
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,874.92
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,780.01
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,842.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,891.33
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$10.39
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,648.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,188.09
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$191.07
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$51,671.98
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$90.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,113.70
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$356.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,172.63
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$817.44
		80389750 Total			$128,138.90
		80389752	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.86
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,749.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$475.24
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,653.14
		80389752 Total			$13,388.71
		80389754	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,608.04
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$10.39
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,824.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.62

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80389754	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,503.62
		80389754 Total			$7,966.46
	202307 Total				**$149,494.07**
	202308	80389750	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$512.88
		80389750 Total			$512.88
	202308 Total				**$512.88**
	202309	80389750	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,148.57
		80389750 Total			$2,148.57
		80389754	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,148.57
		80389754 Total			$2,148.57
	202309 Total				**$4,297.14**
	202406	80389750	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,130.89
		80389750 Total			-$2,130.89
	202406 Total				**-$2,130.89**
	202407	80389750	(blank)	0	$14,945.64
		80389750 Total		0	$14,945.64
		80389752	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$131.04
		80389752 Total			-$131.04
	202407 Total				**$14,814.60**
Material Total					**$215,738.88**
Other	202605	80389750	(blank)	0	$1,367.83
		80389750 Total		0	$1,367.83
	202605 Total			**0**	**$1,367.83**
	202410	80389750	Meals	0	-$0.01
			(blank)	0	-$0.01
		80389750 Total		0	-$0.02
		80389752	(blank)	0	$0.01
		80389752 Total		0	$0.01
	202410 Total			**0**	**-$0.01**
	202412	80389750	Correcting JE 548713	0	-$53,200.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$26,600.00
		80389750 Total		0	-$26,600.00
		80389752	Correcting JE 548713	0	-$5,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,800.00
		80389752 Total		0	-$2,800.00
		81005504	Correcting JE 548713	0	-$5,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,800.00
		81005504 Total		0	-$2,800.00
	202412 Total			**0**	**-$32,200.00**
	202310	80389750	Meals	[redacted]	$18.00
		80389750 Total			$18.00
		80389754	Meals		$18.00
		80389754 Total			$18.00
	202310 Total				**$36.00**
	202311	80389754	Meals		-$18.00
		80389754 Total			-$18.00

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202311	81005504	Meals	[redacted]	$96.91
		81005504 Total		[redacted]	$96.91
	202311 Total			[redacted]	$78.91
	202312	80389750	THE EAGLE LEASING CO	0	$674.27
		80389750 Total		0	$674.27
	202312 Total			0	$674.27
	202401	80389750	THE EAGLE LEASING CO	0	$108.73
		80389750 Total		0	$108.73
	202401 Total			0	$108.73
	202402	80389750	THE EAGLE LEASING CO	0	$130.50
		80389750 Total		0	$130.50
	202402 Total			0	$130.50
	202403	80389750	THE EAGLE LEASING CO	0	$134.86
		80389750 Total		0	$134.86
		81005504	Meals	0	-$0.38
		81005504 Total		0	-$0.38
	202403 Total			0	$134.48
	202404	80389750	THE EAGLE LEASING CO	0	-$4.36
		80389750 Total		0	-$4.36
	202404 Total			0	-$4.36
	202408	80389750	Meals	[redacted]	$16.99
			THE EAGLE LEASING CO	0	$144.96
		80389750 Total		[redacted]	$161.95
	202408 Total			[redacted]	$161.95
	202509	80389750	(blank)	0	$4,009.56
		80389750 Total		0	$4,009.56
		80389752	(blank)	0	$507.85
		80389752 Total		0	$507.85
	202509 Total			0	$4,517.41
	202512	80389750	2024 Q1 FINAL ADJUSTMENT	0	$22,655.88
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$45,311.27
			Correcting JE 548713-REVERSAL	0	-$17,437.27
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$22,571.05
		80389750 Total		0	-$62,663.71
		80389752	2024 Q1 FINAL ADJUSTMENT	0	$2,292.14
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,584.30
			Correcting JE 548713-REVERSAL	0	-$1,064.20
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,292.14
		80389752 Total		0	-$5,648.50
		81005504	2024 Q1 FINAL ADJUSTMENT	0	$2,800.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,600.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,800.00
		81005504 Total		0	-$6,900.00
	202512 Total			0	-$75,212.21
	202510	80389750	Meals	0	-$0.03

funding project	CD02004				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80389750	(blank)	0	$20.73
		80389750 Total		0	$20.70
	202510 Total			**0**	**$20.70**
	202406	80389750	THE EAGLE LEASING CO	0	$134.85
		80389750 Total		0	$134.85
	202406 Total			**0**	**$134.85**
	202407	80389750	Meals	0	-$1.01
			(blank)	0	-$1,238.92
			THE EAGLE LEASING CO	0	$140.61
		80389750 Total		0	-$1,099.32
		80389752	(blank)	0	-$706.48
		80389752 Total		0	-$706.48
	202407 Total			**0**	**-$1,805.80**
Other Total				[redacted]	**-$101,856.75**
Outside Services	**202303**	80389750	TRC ENGINEERS LLC	0	$183.62
		80389750 Total		0	$183.62
		80389752	TRC ENGINEERS LLC	0	-$91.80
		80389752 Total		0	-$91.80
		80389754	TRC ENGINEERS LLC	0	-$91.82
		80389754 Total		0	-$91.82
	202303 Total			**0**	**$0.00**
	202302	80389750	TRC ENGINEERS LLC	0	$2,844.61
		80389750 Total		0	$2,844.61
		80389752	TRC ENGINEERS LLC	0	$2,844.61
		80389752 Total		0	$2,844.61
		80389754	TRC ENGINEERS LLC	0	$2,844.62
		80389754 Total		0	$2,844.62
	202302 Total			**0**	**$8,533.84**
	202412	80389752	(blank)	0	$0.01
		80389752 Total		0	$0.01
	202412 Total			**0**	**$0.01**
	202310	80389750	Contractor Accrual	0	-$119,340.00
			RLC ENGINEERING LLC	[redacted]	$0.00
			I B ABEL INC	0	$130,139.64
		80389750 Total		[redacted]	$10,799.64
	202310 Total			[redacted]	**$10,799.64**
	202311	80389750	RLC ENGINEERING LLC	0	$96.73
			I B ABEL INC	0	$0.00
		80389750 Total		0	$96.73
		80389754	TRC ENGINEERS LLC	0	-$2,752.80
			KTI UTILITY CONSTRUCTION &	0	-$418.52
		80389754 Total		0	-$3,171.32
		81005504	TRC ENGINEERS LLC	0	$2,964.31
			KTI UTILITY CONSTRUCTION &	0	$450.65
		81005504 Total		0	$3,414.96
	202311 Total			**0**	**$340.37**

funding project	CD02004				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80389750	RLC ENGINEERING LLC	[redacted]	$0.00
		80389750 Total			$0.00
	202312 Total				$0.00
	202403	81005504	(blank)	0	-$13.49
		81005504 Total		0	-$13.49
	202403 Total			0	-$13.49
	202404	80389752	(blank)	0	-$287.91
		80389752 Total		0	-$287.91
	202404 Total			0	-$287.91
	202509	80389752	(blank)	0	-$0.01
		80389752 Total		0	-$0.01
	202509 Total			0	-$0.01
	202510	80389750	Contractor Accrual	0	$0.00
			(blank)	0	-$217.22
		80389750 Total		0	-$217.22
	202510 Total			0	-$217.22
	202307	80389750	KTI UTILITY CONSTRUCTION &	0	$432.46
		80389750 Total		0	$432.46
		80389752	KTI UTILITY CONSTRUCTION &	0	$445.57
		80389752 Total		0	$445.57
		80389754	KTI UTILITY CONSTRUCTION &	0	$432.47
		80389754 Total		0	$432.47
	202307 Total			0	$1,310.50
	202308	80389750	Contractor Accrual	0	$119,368.35
			RLC ENGINEERING LLC	0	$3,481.96
			KTI UTILITY CONSTRUCTION &	0	$28.34
		80389750 Total		0	$122,878.65
		80389752	KTI UTILITY CONSTRUCTION &	0	-$14.37
		80389752 Total		0	-$14.37
		80389754	KTI UTILITY CONSTRUCTION &	0	-$13.95
		80389754 Total		0	-$13.95
	202308 Total			0	$122,850.33
	202309	80389750	Contractor Accrual	0	-$28.35
			RLC ENGINEERING LLC	[redacted]	$1,378.29
			I B ABEL INC	0	$127,536.62
		80389750 Total		[redacted]	$128,886.56
	202309 Total				$128,886.56
	202407	80389750	Contractor Accrual	0	$0.00
			(blank)	0	-$15,002.06
		80389750 Total		0	-$15,002.06
	202407 Total			0	-$15,002.06
Outside Services Total				[redacted]	$257,200.56
Grand Total				11,679	$539,710.32