CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00634 [redacted] Rplc Recloser & Feeder

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,571,000	880,870	(1,690,130)
2	Indirect Costs	1,155,000	935,245	(219,755)
3	Total Project Costs	$ 3,726,000	$ 1,816,115	$ (1,909,885)

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80328641	(blank)	0	$8,063.70
		80328641 Total		0	$8,063.70
	202601 Total			0	$8,063.70
	202602	80328641	(blank)	0	$1,949.65
		80328641 Total		0	$1,949.65
	202602 Total			0	$1,949.65
	202603	80328641	(blank)	0	$2,488.31
		80328641 Total		0	$2,488.31
	202603 Total			0	$2,488.31
	202604	80328641	(blank)	0	$379.59
		80328641 Total		0	$379.59
	202604 Total			0	$379.59
	202606	80328641	(blank)	0	$1,848.07
		80328641 Total		0	$1,848.07
	202606 Total			0	$1,848.07
	202211	80328641	AFUDC	0	$44.77
		80328641 Total		0	$44.77
	202211 Total			0	$44.77
	202212	80328641	(blank)	0	$154.93
			AFUDC	0	$45.58
		80328641 Total		0	$200.51
	202212 Total			0	$200.51
	202210	80328641	(blank)	0	$4,266.95
			AFUDC	0	$149.20
		80328641 Total		0	$4,416.15
	202210 Total			0	$4,416.15
	202303	80328641	(blank)	0	$1,273.60
			AFUDC	0	$53.83
		80328641 Total		0	$1,327.43
	202303 Total			0	$1,327.43
	202301	80328641	AFUDC	0	$47.72
		80328641 Total		0	$47.72
	202301 Total			0	$47.72
	202302	80328641	AFUDC	0	$47.72
		80328641 Total		0	$47.72
	202302 Total			0	$47.72
	202409	80328641	(blank)	0	$2,872.20
			AFUDC	0	$1,566.55
		80328641 Total		0	$4,438.75
	202409 Total			0	$4,438.75
	202410	80328641	(blank)	0	$4,418.33
			AFUDC	0	$1,597.91
		80328641 Total		0	$6,016.24
	202410 Total			0	$6,016.24
	202506	80328641	(blank)	0	$193,398.69
			AFUDC	0	$4,976.28

funding project	CS00634				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80328641 Total		0	$198,374.97
	202506 Total			**0**	**$198,374.97**
	202412	80328641	(blank)	0	$13,486.67
			AFUDC	0	$1,733.30
		80328641 Total		0	$15,219.97
	202412 Total			**0**	**$15,219.97**
	202411	80328641	(blank)	0	$4,769.57
			AFUDC	0	$1,637.13
		80328641 Total		0	$6,406.70
	202411 Total			**0**	**$6,406.70**
	202504	80328641	(blank)	0	$9,108.63
			AFUDC	0	$2,891.32
		80328641 Total		0	$11,999.95
	202504 Total			**0**	**$11,999.95**
	202304	80328641	(blank)	0	$3,624.86
			AFUDC	0	$94.23
		80328641 Total		0	$3,719.09
	202304 Total			**0**	**$3,719.09**
	202305	80328641	(blank)	0	$3,586.24
			AFUDC	0	$169.39
		80328641 Total		0	$3,755.63
	202305 Total			**0**	**$3,755.63**
	202310	80328641	(blank)	0	$2,519.90
			AFUDC	0	$588.68
		80328641 Total		0	$3,108.58
	202310 Total			**0**	**$3,108.58**
	202311	80328641	(blank)	0	$878.53
			AFUDC	0	$607.88
		80328641 Total		0	$1,486.41
	202311 Total			**0**	**$1,486.41**
	202312	80328641	(blank)	0	-$795.80
			AFUDC	0	$614.05
		80328641 Total		0	-$181.75
	202312 Total			**0**	**-$181.75**
	202401	80328641	(blank)	0	$1,450.88
			AFUDC	0	$647.70
		80328641 Total		0	$2,098.58
	202401 Total			**0**	**$2,098.58**
	202402	80328641	(blank)	0	$5,865.76
			AFUDC	0	$708.38
		80328641 Total		0	$6,574.14
	202402 Total			**0**	**$6,574.14**
	202403	80328641	(blank)	0	$2,901.28
			AFUDC	0	$771.84
		80328641 Total		0	$3,673.12
	202403 Total			**0**	**$3,673.12**

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80328641	(blank)	0	$2,015.75
			AFUDC	0	$800.06
		80328641 Total		0	$2,815.81
	202404 Total			**0**	**$2,815.81**
	202405	80328641	(blank)	0	$9,724.27
			AFUDC	0	$1,133.09
		80328641 Total		0	$10,857.36
	202405 Total			**0**	**$10,857.36**
	202408	80328641	(blank)	0	$3,059.43
			AFUDC	0	$1,540.48
		80328641 Total		0	$4,599.91
	202408 Total			**0**	**$4,599.91**
	202501	80328641	(blank)	0	$20,258.77
			AFUDC	0	$1,999.35
		80328641 Total		0	$22,258.12
	202501 Total			**0**	**$22,258.12**
	202502	80328641	(blank)	0	$17,190.13
			AFUDC	0	$2,387.45
		80328641 Total		0	$19,577.58
	202502 Total			**0**	**$19,577.58**
	202503	80328641	(blank)	0	$26,561.44
			AFUDC	0	$2,700.20
		80328641 Total		0	$29,261.64
	202503 Total			**0**	**$29,261.64**
	202505	80328641	(blank)	0	$121,673.13
			AFUDC	0	$3,462.45
		80328641 Total		0	$125,135.58
	202505 Total			**0**	**$125,135.58**
	202507	80328641	(blank)	0	$140,186.71
			AFUDC	0	$6,695.05
		80328641 Total		0	$146,881.76
	202507 Total			**0**	**$146,881.76**
	202508	80328641	(blank)	0	$22,212.05
			AFUDC	0	$7,505.66
		80328641 Total		0	$29,717.71
	202508 Total			**0**	**$29,717.71**
	202509	80328641	(blank)	0	$34,297.83
			AFUDC	0	$7,843.52
		80328641 Total		0	$42,141.35
	202509 Total			**0**	**$42,141.35**
	202512	80328641	(blank)	0	$46,173.04
			AFUDC	0	$3,696.57
		80328641 Total		0	$49,869.61
	202512 Total			**0**	**$49,869.61**
	202511	80328641	(blank)	0	$67,798.64
			AFUDC	0	$4,482.27

funding project	CS00634				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80328641 Total		0	$72,280.91
	202511 Total			**0**	**$72,280.91**
	202510	80328641	(blank)	0	$59,479.69
			AFUDC	0	$8,287.13
		80328641 Total		0	$67,766.82
	202510 Total			**0**	**$67,766.82**
	202306	80328641	(blank)	0	$5,556.20
			AFUDC	0	$264.00
		80328641 Total		0	$5,820.20
	202306 Total			**0**	**$5,820.20**
	202307	80328641	(blank)	0	$1,157.11
			AFUDC	0	$336.24
		80328641 Total		0	$1,493.35
	202307 Total			**0**	**$1,493.35**
	202308	80328641	(blank)	0	$5,715.10
			AFUDC	0	$428.64
		80328641 Total		0	$6,143.74
	202308 Total			**0**	**$6,143.74**
	202309	80328641	(blank)	0	$3,305.08
			AFUDC	0	$541.16
		80328641 Total		0	$3,846.24
	202309 Total			**0**	**$3,846.24**
	202406	80328641	(blank)	0	$1,830.83
			AFUDC	0	$1,465.29
		80328641 Total		0	$3,296.12
	202406 Total			**0**	**$3,296.12**
	202407	80328641	(blank)	0	$2,461.46
			AFUDC	0	$1,515.93
		80328641 Total		0	$3,977.39
	202407 Total			**0**	**$3,977.39**
Indirect/Overheads Total				**0**	**$935,245.20**
Labor	**202601**	80328641	Internal Labor	[redacted]	$1,312.04
		80328641 Total		[redacted]	$1,312.04
	202601 Total			[redacted]	**$1,312.04**
	202602	80328641	Internal Labor	[redacted]	$791.42
		80328641 Total		[redacted]	$791.42
	202602 Total			[redacted]	**$791.42**
	202603	80328641	Internal Labor	[redacted]	$800.31
		80328641 Total		[redacted]	$800.31
	202603 Total			[redacted]	**$800.31**
	202604	80328641	Internal Labor	[redacted]	$163.41
		80328641 Total		[redacted]	$163.41
	202604 Total			[redacted]	**$163.41**
	202212	80328641	Internal Labor	[redacted]	$125.91
		80328641 Total		[redacted]	$125.91
	202212 Total			[redacted]	**$125.91**

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	80328641	Internal Labor	[redacted]	$3,634.58
		80328641 Total			$3,634.58
	202210 Total				**$3,634.58**
	202303	80328641	Internal Labor		$877.82
		80328641 Total			$877.82
	202303 Total				**$877.82**
	202409	80328641	Internal Labor		$1,534.71
		80328641 Total			$1,534.71
	202409 Total				**$1,534.71**
	202410	80328641	Internal Labor		$1,952.20
		80328641 Total			$1,952.20
	202410 Total				**$1,952.20**
	202506	80328641	Internal Labor		$123,660.64
		80328641 Total			$123,660.64
	202506 Total				**$123,660.64**
	202412	80328641	Internal Labor		$2,296.45
		80328641 Total			$2,296.45
	202412 Total				**$2,296.45**
	202411	80328641	Internal Labor		$1,974.33
		80328641 Total			$1,974.33
	202411 Total				**$1,974.33**
	202504	80328641	Internal Labor		$3,532.20
		80328641 Total			$3,532.20
	202504 Total				**$3,532.20**
	202304	80328641	Internal Labor		$1,074.44
		80328641 Total			$1,074.44
	202304 Total				**$1,074.44**
	202305	80328641	Internal Labor		$470.16
		80328641 Total			$470.16
	202305 Total				**$470.16**
	202310	80328641	Internal Labor		$201.97
		80328641 Total			$201.97
	202310 Total				**$201.97**
	202311	80328641	Internal Labor		$403.82
		80328641 Total			$403.82
	202311 Total				**$403.82**
	202312	80328641	Internal Labor		$600.14
		80328641 Total			$600.14
	202312 Total				**$600.14**
	202401	80328641	Internal Labor		$225.06
		80328641 Total			$225.06
	202401 Total				**$225.06**
	202402	80328641	Internal Labor		$2,701.36
		80328641 Total			$2,701.36
	202402 Total				**$2,701.36**
	202403	80328641	Internal Labor		$1,459.76

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202403**	80328641 Total			$1,459.76
	202403 Total				**$1,459.76**
	202404	80328641	Internal Labor		$1,219.11
		80328641 Total			$1,219.11
	202404 Total				**$1,219.11**
	202405	80328641	Internal Labor		$781.67
		80328641 Total			$781.67
	202405 Total				**$781.67**
	202408	80328641	Internal Labor		$1,730.76
		80328641 Total			$1,730.76
	202408 Total				**$1,730.76**
	202501	80328641	Internal Labor		$2,104.47
		80328641 Total			$2,104.47
	202501 Total				**$2,104.47**
	202502	80328641	Internal Labor		$2,211.46
		80328641 Total			$2,211.46
	202502 Total				**$2,211.46**
	202503	80328641	Internal Labor		$1,573.79
		80328641 Total			$1,573.79
	202503 Total				**$1,573.79**
	202505	80328641	Internal Labor		$59,604.60
		80328641 Total			$59,604.60
	202505 Total				**$59,604.60**
	202507	80328641	Internal Labor		$76,383.45
		80328641 Total			$76,383.45
	202507 Total				**$76,383.45**
	202508	80328641	Internal Labor		$34,783.57
		80328641 Total			$34,783.57
	202508 Total				**$34,783.57**
	202509	80328641	Internal Labor		$17,306.77
		80328641 Total			$17,306.77
	202509 Total				**$17,306.77**
	202512	80328641	Internal Labor		$1,968.54
		80328641 Total			$1,968.54
	202512 Total				**$1,968.54**
	202511	80328641	Internal Labor		$11,171.05
		80328641 Total			$11,171.05
	202511 Total				**$11,171.05**
	202510	80328641	Internal Labor		$36,196.92
		80328641 Total			$36,196.92
	202510 Total				**$36,196.92**
	202306	80328641	Internal Labor		$1,553.89
		80328641 Total			$1,553.89
	202306 Total				**$1,553.89**
	202307	80328641	Internal Labor		$99.47
		80328641 Total			$99.47

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307 Total				$99.47
	202308	80328641	Internal Labor		$119.77
		80328641 Total			$119.77
	202308 Total				$119.77
	202309	80328641	Internal Labor		$786.12
		80328641 Total			$786.12
	202309 Total				$786.12
	202406	80328641	Internal Labor		$1,112.17
		80328641 Total			$1,112.17
	202406 Total				$1,112.17
	202407	80328641	Internal Labor		$1,414.84
		80328641 Total			$1,414.84
	202407 Total				$1,414.84
Labor Total					$401,915.15
Material	202601	80328641	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$117.10
			NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		-$27,374.74
		80328641 Total			-$27,257.64
	202601 Total				-$27,257.64
	202606	80328641	ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$511.71
		80328641 Total			$511.71
	202606 Total				$511.71
	202506	80328641	JP MORGAN CHASE BANK		$294.70
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID		$9.89
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$81.52
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$34,761.97
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$71.60
			WIPES, UTILITY, 9 X 10-1/2 IN, PAPER, WHITE, 125 SHEETS/PAC, 18 PAC/CA		$18.90
			CLEANER,GLASS, 19 OZ CAN, FOAMING AEROSOL		$13.85
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX		$13.27
			HAMMER, LINEMANS DOUBLE-FACED, 3 TO 3/4 IN HEAD X 15 IN, 36 OZ, TEMPERED STEEL, W/ FIBERGLASS HANDL		$48.26
			PENETRANT, 6 OZ SPRAY, 24/CS, FOR RUST CUTTER, LUBRICANT, FLUID,CUTTING		$17.11
		80328641 Total			$35,401.11
	202506 Total				$35,401.11
	202504	80328641	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$130.63
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU		$252.84
			CONNECTOR,TEE, ANGLE, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL		$99.82
		80328641 Total			$483.29
	202504 Total				$483.29
	202405	80328641	NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		$103,790.50
		80328641 Total			$103,790.50
	202405 Total				$103,790.50
	202501	80328641	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,208.83
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$236.31
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$503.95

funding project	CS00634				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80328641	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$556.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$92.01
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$220.46
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$84.50
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$171.65
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$561.26
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$12,537.50
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$295.87
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$10,792.83
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$6,136.97
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$2,442.08
			ENCLOSUREELECTRICAL, 12 IN, 30 IN LG, 24 IN W, AL, NEMA 4X		$5,934.65
			INSULATOR, STATION POST, 15 KV, GRAY, STDS		$424.68
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$887.48
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$679.82
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$517.00
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$915.18
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$685.36
			CONNECTOR,BUS SUPPORT, CLAMP, EXPANSION, 2-1/2 IN TUBULAR BUS, 3 IN AND 5 IN BOLT CIRCLE, COMPRESSIO		$1,425.17
		80328641 Total			$50,310.06
	202501 Total				**$50,310.06**
	202502	80328641	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,159.77
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$757.39
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$810.05
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$10,056.93
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$944.56
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$10.36
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$92.01
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,102.28
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$171.65
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$280.63
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$67.47
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,140.93
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$96.96
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$56.48
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,016.22
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU		$722.30
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$431.77
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$322.35
			TERMINAL, 4 HOLE PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, SCH 40, CONNECTOR		$707.27
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$55.51
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$2,075.54
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$335.19
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$623.55
			CONNECTOR,TEE, ANGLE, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL		$798.56
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$984.31

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80328641	INSULATOR, STATION POST, 15 KV, GRAY, STDS	[redacted]	$223.86
			PANEL, CORROSION RESISTANT, 21 IN W, 21 IN H, AL		$592.77
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, THREADED, GRAY, PLASTIC		$9.40
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		$331.83
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$493.95
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$36.54
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$3,002.46
		80328641 Total			$31,510.85
	202502 Total				**$31,510.85**
	202503	80328641	SOUTHERN STATES LLC		$1,501.30
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$494.98
			ENCLOSURE KIT, FOR GROUND CONNECTOR		$40.23
			NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		-$27,374.74
			DISCONNECT SWITCH - 5L01-3, PART #: EV-15-1200 - QUOTE #: CW228652		$7,478.00
			DISCONNECT SWITCH - 5L01-8, PART #: EV-15-1200 - QUOTE #: CW228652		$7,478.00
			DISCONNECT SWITCH - 5L03-3, PART #: EV-23-1200 - QUOTE #: CW228652		$7,748.00
			DISCONNECT SWITCH - 5L03-8, PART #: EV-23-1200 - QUOTE #: CW228652		$7,748.00
			DISCONNECT SWITCH, TRANSFORMER - 5L-2X1-4, PART #: EV-2-115-2000 - QUOTE #: CW228652		$11,300.00
			HOOKSTICK SWITCH - 5L01-4, PART #: PBO-1-15-1200 - QUOTE #: CW228652		$1,566.00
			HOOKSTICK SWITCH - 5L03-4, PART #: PBO-1-23-1200 - QUOTE #: CW228652		$1,698.00
		80328641 Total			$19,677.77
	202503 Total				**$19,677.77**
	202505	80328641	GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$183.86
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.39
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		$5,042.54
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$240.66
			CONNECTOR,TEE, 1/0 TO 500 MCM MAIN TO 1/0 TAP, BOLTED, BRONZE, CU		$287.01
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLUE MIRROR LENS, POLARIZED		$102.01
			BARRICADE, 49 IN, W/ OCTAGON BASE CAT ID 21460, PLASTIC, SUBSTATION SAFETY EQUIPMENT, CHANNELIZER CO		$512.11
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 1-9/16 X 7-1/8 I		$163.40
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLACK/SMOKE, BRAND: NEMESIS BLACK		$22.67
			GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$93.88
		80328641 Total			$7,289.72
	202505 Total				**$7,289.72**
	202507	80328641	JP MORGAN CHASE BANK		$455.27
			CONNECTOR,BUS SUPPORT , 6-750 MCM, BOLTED, HORIZONTAL CABLE TO INSULATOR, BRONZE		$2,348.19
			CONNECTOR,TEE, 1/0 TO 500 MCM MAIN TO 1/0 TAP, BOLTED, BRONZE, CU		$413.20
			SD BRASS BODY BASE LOCK BOLT LEGHTH 0.37 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, STAMPED A4:RE1		$338.00
		80328641 Total			$3,554.66
	202507 Total				**$3,554.66**
	202508	80328641	KIRK KEY INTERLOCK CO		$45.28
		80328641 Total			$45.28
	202508 Total				**$45.28**
	202509	80328641	CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU		$510.78
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$426.43

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80328641	SWITCH,DISCONNECT, 1200 A, 61 KA MOM , 34 KV, HOOKSTICK OPERATED, 200 KV BIL , 1 POLE, W/ TR210 INSU	[redacted]	$4,017.66
		80328641 Total			$4,954.87
	202509 Total				**$4,954.87**
	202512	80328641	NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		-$54,749.49
		80328641 Total			-$54,749.49
	202512 Total				**-$54,749.49**
	202510	80328641	JP MORGAN CHASE BANK		$59.42
		80328641 Total			$59.42
	202510 Total				**$59.42**
Material Total					**$175,582.11**
Other	202506	80328641	Meals		$700.00
			(blank)		$10,779.37
		80328641 Total			$11,479.37
	202506 Total				**$11,479.37**
	202504	80328641	(blank)		$189.39
		80328641 Total			$189.39
	202504 Total				**$189.39**
	202403	80328641	(blank)		$10.05
		80328641 Total			$10.05
	202403 Total				**$10.05**
	202505	80328641	Meals		$240.00
			(blank)		$5,424.85
		80328641 Total			$5,664.85
	202505 Total				**$5,664.85**
	202507	80328641	Meals		$200.00
			(blank)		$7,015.36
		80328641 Total			$7,215.36
	202507 Total				**$7,215.36**
	202508	80328641	Meals		$340.00
			(blank)		$2,517.27
		80328641 Total			$2,857.27
	202508 Total				**$2,857.27**
	202509	80328641	Meals		$160.00
			(blank)		$820.93
		80328641 Total			$980.93
	202509 Total				**$980.93**
	202511	80328641	Meals		$120.00
			(blank)		$441.91
		80328641 Total			$561.91
	202511 Total				**$561.91**
	202510	80328641	Meals		$220.00
			(blank)		$2,911.52
		80328641 Total			$3,131.52
	202510 Total				**$3,131.52**
Other Total					**$32,090.65**
Outside Services	202601	80328641	Contractor Accrual	0	-$32,054.75

funding project	CS00634				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80328641	RLC ENGINEERING LLC	0	$5,698.93
			EPS TECHNOLOGY INC	[redacted]	$28,083.09
		80328641 Total			$1,727.27
	202601 Total				**$1,727.27**
	202602	80328641	RLC ENGINEERING LLC	0	$0.00
			EPS TECHNOLOGY INC	0	$0.00
		80328641 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	80328641	RLC ENGINEERING LLC	0	$633.22
		80328641 Total		0	$633.22
	202603 Total			**0**	**$633.22**
	202604	80328641	RLC ENGINEERING LLC	0	$0.00
		80328641 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202606	80328641	EPS TECHNOLOGY INC	0	$2,118.37
		80328641 Total		0	$2,118.37
	202606 Total			**0**	**$2,118.37**
	202410	80328641	CASCADE ENGINEERING CONSULTANTS LLC	0	$291.40
		80328641 Total		0	$291.40
	202410 Total			**0**	**$291.40**
	202506	80328641	Contractor Accrual	0	$0.00
			EPS TECHNOLOGY INC	[redacted]	$1,057.89
		80328641 Total			$1,057.89
	202506 Total				**$1,057.89**
	202412	80328641	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			RLC ENGINEERING LLC	0	$10,976.60
		80328641 Total		[redacted]	$10,976.60
	202412 Total				**$10,976.60**
	202411	80328641	CASCADE ENGINEERING CONSULTANTS LLC		$437.11
		80328641 Total			$437.11
	202411 Total				**$437.11**
	202504	80328641	TRC ENGINEERS LLC		$0.00
			GZA GEOENVIRONMENTAL INC	0	$260.91
			EPS TECHNOLOGY INC	[redacted]	$2,266.91
		80328641 Total			$2,527.82
	202504 Total				**$2,527.82**
	202304	80328641	RLC ENGINEERING LLC	0	$7,406.49
		80328641 Total		0	$7,406.49
	202304 Total			**0**	**$7,406.49**
	202305	80328641	RLC ENGINEERING LLC	0	$10,369.08
		80328641 Total		0	$10,369.08
	202305 Total			**0**	**$10,369.08**
	202310	80328641	Contractor Accrual	0	$7,213.28
			BURNS & MCDONNELL	8	$0.00
			RLC ENGINEERING LLC	0	$784.61
			SPECIALIST STAFFING SOLUTIONS INC	0	$992.02

funding project	CS00634				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80328641 Total		[redacted]	$8,989.91
	202310 Total				**$8,989.91**
	202311	80328641	Contractor Accrual	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$992.02
		80328641 Total		[redacted]	$992.02
	202311 Total				**$992.02**
	202312	80328641	Contractor Accrual	0	-$7,213.28
			EN SPECIALTY SERVICES LLC	0	$98.74
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80328641 Total		[redacted]	-$7,114.54
	202312 Total				**-$7,114.54**
	202401	80328641	BURNS & MCDONNELL	0	$1,092.72
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	0	$2,976.05
		80328641 Total		[redacted]	$4,068.77
	202401 Total				**$4,068.77**
	202402	80328641	BURNS & MCDONNELL	[redacted]	$2,003.30
			RLC ENGINEERING LLC	0	$5,100.01
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80328641 Total		[redacted]	$7,103.31
	202402 Total				**$7,103.31**
	202403	80328641	BURNS & MCDONNELL	[redacted]	$0.00
			RLC ENGINEERING LLC	[redacted]	$2,353.85
		80328641 Total		[redacted]	$2,353.85
	202403 Total				**$2,353.85**
	202404	80328641	RLC ENGINEERING LLC	0	$0.00
		80328641 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202501	80328641	TRC ENGINEERS LLC	[redacted]	$9,496.48
			RLC ENGINEERING LLC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$673.37
		80328641 Total		[redacted]	$10,169.85
	202501 Total				**$10,169.85**
	202502	80328641	TRC ENGINEERS LLC	[redacted]	$6,076.08
			GZA GEOENVIRONMENTAL INC	0	$2,393.63
			EPS TECHNOLOGY INC	0	$1,511.27
		80328641 Total		[redacted]	$9,980.98
	202502 Total				**$9,980.98**
	202503	80328641	TRC ENGINEERS LLC	[redacted]	$1,012.68
			GZA GEOENVIRONMENTAL INC	0	$72.30
			EPS TECHNOLOGY INC	[redacted]	$6,045.08
		80328641 Total		[redacted]	$7,130.06
	202503 Total				**$7,130.06**
	202505	80328641	Contractor Accrual	0	$29,712.00
			GZA GEOENVIRONMENTAL INC	0	-$8.58

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202505	80328641	EPS TECHNOLOGY INC	[redacted]	$1,460.90
		80328641 Total			$31,164.32
	202505 Total				**$31,164.32**
	202507	80328641	Contractor Accrual	0	$21,196.50
			EPS TECHNOLOGY INC		$7,405.23
		80328641 Total			$28,601.73
	202507 Total				**$28,601.73**
	202508	80328641	Contractor Accrual	0	-$50,908.50
			GZA GEOENVIRONMENTAL INC	0	$39.56
			EPS TECHNOLOGY INC		$5,541.32
		80328641 Total			-$45,327.62
	202508 Total				**-$45,327.62**
	202509	80328641	Contractor Accrual	0	$1,500.00
			GZA GEOENVIRONMENTAL INC	0	-$1.28
			EPS TECHNOLOGY INC		$2,115.78
		80328641 Total			$3,614.50
	202509 Total				**$3,614.50**
	202512	80328641	Contractor Accrual	0	$30,554.75
			EPS TECHNOLOGY INC		$23,404.08
		80328641 Total			$53,958.83
	202512 Total				**$53,958.83**
	202511	80328641	Contractor Accrual	0	$1,500.00
			TRC ENGINEERS LLC		$0.00
			EPS TECHNOLOGY INC		$66,718.23
		80328641 Total			$68,218.23
	202511 Total				**$68,218.23**
	202510	80328641	Contractor Accrual	0	-$1,500.00
			TRC ENGINEERS LLC	0	$4,367.20
			EPS TECHNOLOGY INC		$1,410.52
		80328641 Total			$4,277.72
	202510 Total				**$4,277.72**
	202306	80328641	RLC ENGINEERING LLC	0	$11,850.39
		80328641 Total		0	$11,850.39
	202306 Total			**0**	**$11,850.39**
	202307	80328641	RLC ENGINEERING LLC	0	$3,923.08
		80328641 Total		0	$3,923.08
	202307 Total			**0**	**$3,923.08**
	202308	80328641	RLC ENGINEERING LLC	0	$19,615.39
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,984.04
		80328641 Total		0	$21,599.43
	202308 Total			**0**	**$21,599.43**
	202309	80328641	BURNS & MCDONNELL	0	$728.47
			RLC ENGINEERING LLC	0	$7,453.84
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80328641 Total			$8,182.31
	202309 Total				**$8,182.31**

funding project	CS00634				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total				[redacted]	$271,282.38
Grand Total				14,767	$1,816,115.49