CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103915 INSTALL AUTO TRANSFER SWITCHES - 20

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	997,900	759,687	(238,213)
2	Indirect Costs	423,100	661,300	238,200
3	Total Project Costs	$ 1,421,000	$ 1,420,988	$ (12)

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201407	1S420534		0	$9,783.34
		1S420534 Total		0	$9,783.34
	201407 Total			0	$9,783.34
	201305	1S220981		0	$1,109.76
		1S220981 Total		0	$1,109.76
		1S320175		0	$26,302.83
		1S320175 Total		0	$26,302.83
	201305 Total			0	$27,412.59
	201306	1S220981		0	$34,025.36
		1S220981 Total		0	$34,025.36
		1S320175		0	$8,103.95
		1S320175 Total		0	$8,103.95
	201306 Total			0	$42,129.31
	201307	1S220981		0	$7,851.51
		1S220981 Total		0	$7,851.51
		1S320175		0	$5,704.22
		1S320175 Total		0	$5,704.22
		1S320898		0	$21,433.08
		1S320898 Total		0	$21,433.08
	201307 Total			0	$34,988.81
	201308	1S220981		0	$14,132.31
		1S220981 Total		0	$14,132.31
		1S320898		0	$6,617.68
		1S320898 Total		0	$6,617.68
	201308 Total			0	$20,749.99
	201309	1S220981		0	$6,830.64
		1S220981 Total		0	$6,830.64
		1S320175		0	$0.00
		1S320175 Total		0	$0.00
		1S320898		0	$33,626.35
		1S320898 Total		0	$33,626.35
	201309 Total			0	$40,456.99
	201310	1S220981		0	$6,984.57
		1S220981 Total		0	$6,984.57
		1S320898		0	$17,080.64
		1S320898 Total		0	$17,080.64
	201310 Total			0	$24,065.21
	201312	1S220981		0	$241,738.35
		1S220981 Total		0	$241,738.35
		1S320898		0	-$5.58
		1S320898 Total		0	-$5.58
		1S321802		0	$1,356.76
		1S321802 Total		0	$1,356.76
	201312 Total			0	$243,089.53
	201401	1S220981		0	-$2,057.73
		1S220981 Total		0	-$2,057.73
		1S320898		0	-$1,355.65
		1S320898 Total		0	-$1,355.65
		1S321802		0	$0.84
		1S321802 Total		0	$0.84
	201401 Total			0	-$3,412.54
	201311	1S220981		0	$7,538.21
		1S220981 Total		0	$7,538.21
		1S320898		0	$6,043.94
		1S320898 Total		0	$6,043.94

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201311	1S321802		0	$0.15
		1S321802 Total		0	$0.15
	201311 Total			0	$13,582.30
	201406	1S420534		0	$50,306.19
		1S420534 Total		0	$50,306.19
	201406 Total			0	$50,306.19
	201402	1S320898		0	$4,025.93
		1S320898 Total		0	$4,025.93
		1S321802		0	$1,357.46
		1S321802 Total		0	$1,357.46
	201402 Total			0	$5,383.39
	201403	1S321802		0	$2.00
		1S321802 Total		0	$2.00
	201403 Total			0	$2.00
	201404	1S321802		0	$2.28
		1S321802 Total		0	$2.28
		1S420261		0	$5,337.06
		1S420261 Total		0	$5,337.06
		1S420534		0	$10,288.91
		1S420534 Total		0	$10,288.91
	201404 Total			0	$15,628.25
	201405	1S321802		0	-$2,719.49
		1S321802 Total		0	-$2,719.49
		1S420261		0	-$5,337.06
		1S420261 Total		0	-$5,337.06
		1S420534		0	$26,446.08
		1S420534 Total		0	$26,446.08
	201405 Total			0	$18,389.53
	201502	1S420534		0	-$786.65
		1S420534 Total		0	-$786.65
	201502 Total			0	-$786.65
	201409	1S420534		0	$5,920.55
		1S420534 Total		0	$5,920.55
	201409 Total			0	$5,920.55
	201410	1S420534		0	$3,595.69
		1S420534 Total		0	$3,595.69
	201410 Total			0	$3,595.69
	201411	1S420534		0	$1,771.50
		1S420534 Total		0	$1,771.50
	201411 Total			0	$1,771.50
	201412	1S420534		0	$526.04
		1S420534 Total		0	$526.04
	201412 Total			0	$526.04
	201503	1S420534		0	$58.73
		1S420534 Total		0	$58.73
	201503 Total			0	$58.73
	201504	1S420534		0	$57.47
		1S420534 Total		0	$57.47
	201504 Total			0	$57.47
	201505	1S421138		0	$855.94
			AFUDC	0	$2.98
		1S421138 Total		0	$858.92
	201505 Total			0	$858.92
	201506	1S421138		0	-$20.56
			AFUDC	0	$5.91

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201506	1S421138 Total		0	-$14.65
	201506 Total			0	-$14.65
	201507	1S421138		0	$948.02
			AFUDC	0	$9.21
		1S421138 Total		0	$957.23
	201507 Total			0	$957.23
	201508	1S421138		0	-$6.47
			AFUDC	0	$12.49
		1S421138 Total		0	$6.02
	201508 Total			0	$6.02
	201509	1S421138		0	-$4.72
			AFUDC	0	$12.46
		1S421138 Total		0	$7.74
	201509 Total			0	$7.74
	201510	1S421138		0	-$2.10
			AFUDC	0	$12.45
		1S421138 Total		0	$10.35
	201510 Total			0	$10.35
	201511	1S421138		0	-$2.49
			AFUDC	0	$12.44
		1S421138 Total		0	$9.95
	201511 Total			0	$9.95
	201512	1S421138		0	-$19.16
			AFUDC	0	$12.39
		1S421138 Total		0	-$6.77
	201512 Total			0	-$6.77
	201601	1S421138	AFUDC	0	$11.57
		1S421138 Total		0	$11.57
	201601 Total			0	$11.57
	201602	1S421138	AFUDC	0	$10.81
		1S421138 Total		0	$10.81
	201602 Total			0	$10.81
	201605	1S421138		0	$0.00
			AFUDC	0	$10.32
		1S421138 Total		0	$10.32
	201605 Total			0	$10.32
	201606	1S421138		0	$15,166.70
			AFUDC	0	$163.81
		1S421138 Total		0	$15,330.51
	201606 Total			0	$15,330.51
	201607	1S421138		0	$2,266.05
			AFUDC	0	$331.52
		1S421138 Total		0	$2,597.57
	201607 Total			0	$2,597.57
	201608	1S421138	AFUDC	0	$345.31
		1S421138 Total		0	$345.31
	201608 Total			0	$345.31
	201609	1S421138		0	-$12.46
			AFUDC	0	$345.28
		1S421138 Total		0	$332.82
	201609 Total			0	$332.82
	201610	1S421138		0	$379.62
			AFUDC	0	$350.38
		1S421138 Total		0	$730.00
	201610 Total			0	$730.00

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	1S421138		0	$73,100.93
			AFUDC	0	$678.69
		1S421138 Total		0	$73,779.62
	201611 Total			0	$73,779.62
	201612	1S421138		0	-$18,851.33
			AFUDC	0	$982.41
		1S421138 Total		0	-$17,868.92
	201612 Total			0	-$17,868.92
	201701	1S421138		0	$1.05
			AFUDC	0	$1,037.52
		1S421138 Total		0	$1,038.57
	201701 Total			0	$1,038.57
	201702	1S421138	AFUDC	0	$1,126.07
		1S421138 Total		0	$1,126.07
	201702 Total			0	$1,126.07
	201703	1S421138	AFUDC	0	$1,212.30
		1S421138 Total		0	$1,212.30
	201703 Total			0	$1,212.30
	201704	1S421138		0	$4,256.31
			AFUDC	0	$1,299.97
		1S421138 Total		0	$5,556.28
	201704 Total			0	$5,556.28
	201705	1S421138		0	$9,059.14
			AFUDC	0	$736.22
		1S421138 Total		0	$9,795.36
	201705 Total			0	$9,795.36
	201707	1S421138		0	$12,036.30
		1S421138 Total		0	$12,036.30
	201707 Total			0	$12,036.30
	201806	1S421138		0	-$1,663.14
		1S421138 Total		0	-$1,663.14
	201806 Total			0	-$1,663.14
	201710	1S421138		0	$855.78
		1S421138 Total		0	$855.78
	201710 Total			0	$855.78
	201708	1S421138		0	$4.79
		1S421138 Total		0	$4.79
	201708 Total			0	$4.79
	201706	1S421138		0	$305.47
		1S421138 Total		0	$305.47
	201706 Total			0	$305.47
	201709	1S421138		0	$225.93
		1S421138 Total		0	$225.93
	201709 Total			0	$225.93
Indirect/Overheads Total					$661,300.33
Outside Services	201407	1S420534		[redacted]	$6,859.78
		1S420534 Total			$6,859.78
	201407 Total				$6,859.78
	201307	1S320898			$10,473.32
		1S320898 Total			$10,473.32
	201307 Total				$10,473.32
	201308	1S220981			$1,913.65
		1S220981 Total			$1,913.65
		1S320898			$5,192.95
		1S320898 Total			$5,192.95

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201308 Total				$7,106.60
	201309	1S220981			$6,489.75
		1S220981 Total			$6,489.75
		1S320898			$9,582.32
		1S320898 Total			$9,582.32
	201309 Total				$16,072.07
	201310	1S220981			$3,439.27
		1S220981 Total			$3,439.27
		1S320898			$2,904.86
		1S320898 Total			$2,904.86
	201310 Total				$6,344.13
	201312	1S220981			$101,107.36
		1S220981 Total			$101,107.36
	201312 Total				$101,107.36
	201401	1S220981		0	-$3,488.32
		1S220981 Total		0	-$3,488.32
		1S320898		0	-$4,009.54
		1S320898 Total		0	-$4,009.54
	201401 Total			0	-$7,497.86
	201311	1S220981			$7,738.39
		1S220981 Total			$7,738.39
		1S320898			$9,909.22
		1S320898 Total			$9,909.22
	201311 Total				$17,647.61
	201406	1S320898		0	$544.95
		1S320898 Total		0	$544.95
		1S420534			$32,029.18
		1S420534 Total			$32,029.18
	201406 Total				$32,574.13
	201402	1S320898			$4,298.20
		1S320898 Total			$4,298.20
	201402 Total				$4,298.20
	201404	1S420261			$5,698.00
		1S420261 Total			$5,698.00
		1S420534			$741.93
		1S420534 Total			$741.93
	201404 Total				$6,439.93
	201405	1S420261			-$5,698.00
		1S420261 Total			-$5,698.00
		1S420534			$11,396.00
		1S420534 Total			$11,396.00
	201405 Total				$5,698.00
	201502	1S420534		0	-$591.83
		1S420534 Total		0	-$591.83
	201502 Total			0	-$591.83
	201409	1S420534	COMPO BROTHERS INC		$7,965.96
		1S420534 Total			$7,965.96
	201409 Total				$7,965.96
	201410	1S420534	COMPO BROTHERS INC		$2,655.32
		1S420534 Total			$2,655.32
	201410 Total				$2,655.32
	201606	1S421138	WAGNER TECHNICAL SERVICES INC	0	$783.47
		1S421138 Total		0	$783.47
	201606 Total			0	$783.47
	201607	1S421138	CLEAN HARBORS ENV SERVICES INC		$2,197.48

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201607	1S421138 Total		[redacted]	$2,197.48
	201607 Total				$2,197.48
	201611	1S421138	Contractor Accrual	0	$60,000.00
			COMPO BROTHERS INC	[redacted]	$2,155.49
			CAVALIERE INDUSTRIES INC		$1,785.76
			CITY OF STAMFORD		$3,454.61
			ELECCOMM CORPORATION		$70,083.79
		1S421138 Total			$137,479.65
	201611 Total				$137,479.65
	201612	1S421138	Contractor Accrual	0	-$60,000.00
			ELECCOMM CORPORATION	[redacted]	$8,854.51
		1S421138 Total			-$51,145.49
	201612 Total				-$51,145.49
	201704	1S421138	Contractor Accrual	0	$18,301.00
		1S421138 Total		0	$18,301.00
	201704 Total			0	$18,301.00
	201705	1S421138	Contractor Accrual	0	-$18,301.00
			COMPO BROTHERS INC	[redacted]	$8,419.04
			CAVALIERE INDUSTRIES INC		$2,897.90
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			CITY OF STAMFORD	[redacted]	$1,545.29
			ELECCOMM CORPORATION		$24,459.40
			SUNBELT RENTALS INC		$10,382.68
		1S421138 Total			$29,403.31
	201705 Total				$29,403.31
	201806	1S421138		0	-$1,205.45
			Contractor Accrual	0	$0.00
		1S421138 Total		0	-$1,205.45
	201806 Total			0	-$1,205.45
	201706	1S421138	CAVALIERE INDUSTRIES INC	[redacted]	$2,055.62
		1S421138 Total			$2,055.62
	201706 Total				$2,055.62
	201709	1S421138	CAVALIERE INDUSTRIES INC	0	$952.29
		1S421138 Total		0	$952.29
	201709 Total			0	$952.29
Outside Services Total				[redacted]	$355,974.60
Labor	201407	1S420534	Internal Labor	[redacted]	$787.68
		1S420534 Total			$787.68
	201407 Total				$787.68
	201305	1S220981	Internal Labor		$616.65
		1S220981 Total			$616.65
		1S320175	Internal Labor		$5,586.33
		1S320175 Total			$5,586.33
	201305 Total				$6,202.98
	201306	1S320175	Internal Labor		$2,574.93
		1S320175 Total			$2,574.93
	201306 Total				$2,574.93
	201307	1S320175	Internal Labor		$1,164.11
		1S320175 Total			$1,164.11
		1S320898	Internal Labor		$3,445.78
		1S320898 Total			$3,445.78
	201307 Total				$4,609.89
	201308	1S220981	Internal Labor		$2,249.79
		1S220981 Total			$2,249.79
		1S320898	Internal Labor		$1,353.92

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201308	1S320898 Total		[redacted]	$1,353.92
	201308 Total			[redacted]	$3,603.71
	201309	1S220981	Internal Labor	[redacted]	$2,217.63
		1S220981 Total		[redacted]	$2,217.63
		1S320175	Internal Labor	0	$0.00
		1S320175 Total		0	$0.00
		1S320898	Internal Labor	[redacted]	$6,941.17
		1S320898 Total		[redacted]	$6,941.17
	201309 Total			[redacted]	$9,158.80
	201310	1S220981	Internal Labor	[redacted]	$912.54
		1S220981 Total		[redacted]	$912.54
		1S320898	Internal Labor	[redacted]	$428.85
		1S320898 Total		[redacted]	$428.85
	201310 Total			[redacted]	$1,341.39
	201312	1S220981	Internal Labor	[redacted]	$45,349.68
		1S220981 Total		[redacted]	$45,349.68
		1S321802	Internal Labor	[redacted]	$510.16
		1S321802 Total		[redacted]	$510.16
	201312 Total			[redacted]	$45,859.84
	201401	1S220981	Internal Labor	0	-$1,612.84
		1S220981 Total		0	-$1,612.84
		1S320898	Internal Labor	0	-$1,446.12
		1S320898 Total		0	-$1,446.12
	201401 Total			0	-$3,058.96
	201311	1S220981	Internal Labor	[redacted]	$1,869.20
		1S220981 Total		[redacted]	$1,869.20
		1S320898	Internal Labor	[redacted]	$3,011.50
		1S320898 Total		[redacted]	$3,011.50
	201311 Total			[redacted]	$4,880.70
	201406	1S420534	Internal Labor	[redacted]	$7,792.26
		1S420534 Total		[redacted]	$7,792.26
	201406 Total			[redacted]	$7,792.26
	201402	1S321802	Internal Labor	[redacted]	$510.15
		1S321802 Total		[redacted]	$510.15
	201402 Total			[redacted]	$510.15
	201405	1S321802	Internal Labor	[redacted]	-$1,020.31
		1S321802 Total		[redacted]	-$1,020.31
		1S420534	Internal Labor	[redacted]	$4,508.05
		1S420534 Total		[redacted]	$4,508.05
	201405 Total			[redacted]	$3,487.74
	201502	1S420534	Internal Labor	0	-$125.64
		1S420534 Total		0	-$125.64
	201502 Total			0	-$125.64
	201505	1S421138	Internal Labor	[redacted]	$406.70
		1S421138 Total		[redacted]	$406.70
	201505 Total			[redacted]	$406.70
	201507	1S421138	Internal Labor	[redacted]	$474.49
		1S421138 Total		[redacted]	$474.49
	201507 Total			[redacted]	$474.49
	201605	1S421138	Internal Labor	0	$0.00
		1S421138 Total		0	$0.00
	201605 Total			0	$0.00
	201606	1S421138	Internal Labor	[redacted]	$277.16
		1S421138 Total		[redacted]	$277.16
	201606 Total			[redacted]	$277.16

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201607	1S421138	Internal Labor	[redacted]	$352.72
		1S421138 Total			$352.72
	201607 Total				$352.72
	201611	1S421138	Internal Labor		$13,434.82
		1S421138 Total			$13,434.82
	201611 Total				$13,434.82
	201705	1S421138	Internal Labor		$3,731.23
		1S421138 Total			$3,731.23
	201705 Total				$3,731.23
	201707	1S421138	Internal Labor		$10,113.67
		1S421138 Total			$10,113.67
	201707 Total				$10,113.67
	201806	1S421138	Internal Labor	0	-$242.92
		1S421138 Total		0	-$242.92
	201806 Total			0	-$242.92
	201710	1S421138	Internal Labor		$726.56
		1S421138 Total			$726.56
	201710 Total				$726.56
Labor Total					$116,899.90
Material	201407	1S420534			$26.61
		1S420534 Total			$26.61
	201407 Total				$26.61
	201305	1S320175			$30,843.23
		1S320175 Total			$30,843.23
	201305 Total				$30,843.23
	201306	1S220981			$105,478.13
		1S220981 Total			$105,478.13
		1S320175			$771.38
		1S320175 Total			$771.38
	201306 Total				$106,249.51
	201307	1S220981		0	-$0.58
		1S220981 Total		0	-$0.58
		1S320175		0	$0.00
		1S320175 Total		0	$0.00
	201307 Total			0	-$0.58
	201308	1S320175		0	$0.00
		1S320175 Total		0	$0.00
		1S320898			$309.37
		1S320898 Total			$309.37
	201308 Total				$309.37
	201309	1S320898			$7,652.92
		1S320898 Total			$7,652.92
	201309 Total				$7,652.92
	201310	1S320175		0	$0.00
		1S320175 Total		0	$0.00
		1S320898			$2,329.55
		1S320898 Total			$2,329.55
	201310 Total				$2,329.55
	201312	1S220981			$34,705.61
		1S220981 Total			$34,705.61
		1S320175		0	$0.00
		1S320175 Total		0	$0.00
	201312 Total				$34,705.61
	201401	1S220981		0	-$492.92
		1S220981 Total		0	-$492.92

funding project	103915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201401**	1S320898		0	-$801.73
		1S320898 Total		0	-$801.73
	201401 Total			**0**	**-$1,294.65**
	201311	1S220981		[redacted]	-$5,873.28
		1S220981 Total		[redacted]	-$5,873.28
	201311 Total			[redacted]	**-$5,873.28**
	201406	1S420534		[redacted]	$2,333.62
		1S420534 Total		[redacted]	$2,333.62
	201406 Total			[redacted]	**$2,333.62**
	201404	1S420534		[redacted]	$28,355.70
		1S420534 Total		[redacted]	$28,355.70
	201404 Total			[redacted]	**$28,355.70**
	201405	1S420534		[redacted]	$3,180.08
		1S420534 Total		[redacted]	$3,180.08
	201405 Total			[redacted]	**$3,180.08**
	201502	1S420534		0	-$97.69
		1S420534 Total		0	-$97.69
	201502 Total			**0**	**-$97.69**
	201408	1S420534	JP MORGAN CHASE BANK	0	$0.00
		1S420534 Total		0	$0.00
	201408 Total			**0**	**$0.00**
	201409	1S420534	JP MORGAN CHASE BANK	[redacted]	$25.13
		1S420534 Total		[redacted]	$25.13
	201409 Total			[redacted]	**$25.13**
	201606	1S421138	ADAPTER, CABLE, STRESS RELIEF, 0.850-1.050 IN D, FOR 15 KV 250CU, 4/0 CU/AL & 25 KV 1/0 CU, 15 KV-25 KV	[redacted]	$273.81
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$177.92
			CABLE, INSULATED, UG/OH, EPR, 600V, COMPRESSED CU, 500KCMIL, 37 STRANDS, 1/C	[redacted]	$7,629.51
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 CONC ALUMINUM, 250 KCMIL CU COMPACT ROUND, 15, 25, 30 OR 35 KV	[redacted]	$429.02
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 175 MIL, 0.900 TO 0.960 IN, 15 KV, 200 AMP	[redacted]	$432.28
			CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A	[redacted]	$1,030.67
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY	[redacted]	$92.68
			CONTROL, SWITCHGEAR, ELASTIMOLD ATS, WITH 75 FT CONTROL CABLES & AC POWER CORD	[redacted]	$6,575.00
			FUSE, CURRENT LIMITING, X LIMITER CLIP STYLE, 80 A, 15 KV, MOUNTING CODE 6, PER ANSI C37.41-1981	[redacted]	$4,161.08
			FUSE, ENCLOSURE, WALL-MOUNTED, 15 KV, FAULT WITHSTAND-25KA SYM & 40KA ASYM, 95KV BIL	[redacted]	$11,570.77
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A	[redacted]	$515.71
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A	[redacted]	$165.71
			PLUG, ELECTRICAL, LOAD REDUCING TAP PLUG, 15KV, 600A TO 200A	[redacted]	$1,498.65
			PLUG, TERMINAL, WO/STUD F/UNIV WELL, 15KV OR 25KV, 600A, THIS REPLACES CAT ID # 179802	[redacted]	$409.27
			RECEPTACLE, DEADEND, DEADBREAK, 15 OR 25 KV, 600 AMP	[redacted]	$404.05
			SWITCHGEAR, DISTRIBUTION, MOLDED EPDM RUBBER, AUTO, (BACK UP FOR STM GRN NOR HOSPITALS), 15KV, 95KVBIL, 12.5KA SYM, 1-600A VACUUM SW	[redacted]	$21,200.00
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX	[redacted]	$2,741.65
		1S421138 Total		[redacted]	$59,307.78
	201606 Total			[redacted]	**$59,307.78**
	201607	1S421138	RECEPTACLE, DEADEND, DEADBREAK, 15 OR 25 KV, 600 AMP	[redacted]	$406.08
			STAND, FOR S&C WALL-MOUNTED FUSE ENCLOSURE, 4 LEGGED, FREE STANDING, 24 INCH HIGH	[redacted]	$1,702.96
		1S421138 Total		[redacted]	$2,109.04
	201607 Total			[redacted]	**$2,109.04**
	201610	1S421138	CABLE, INSULATED, UG, EPR, 15 KV, CU, 500 KCMIL, 4CT-JKT, P/O USE CAT ID # 463848 FOR ALL NEW ORDERS - USE 465543 IN EMERGENCY	[redacted]	$2,151.18
		1S421138 Total		[redacted]	$2,151.18
	201610 Total			[redacted]	**$2,151.18**
	201611	1S421138	PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A	[redacted]	$171.42
			PLUG, TERMINAL, WO/STUD F/UNIV WELL, 15KV OR 25KV, 600A, THIS REPLACES CAT ID # 179802	[redacted]	$424.83
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU	[redacted]	$154.55
			BAG, LINER, DRUM, ROUND BOTTOM, F/PCB CLEAN-UP, POLY, 37 IN X 40 IN, 10 MIL THK, 55 GAL	[redacted]	$27.07
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE	[redacted]	$104.23

funding project	103915				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201611	1S421138	BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200A	[redacted]	$248.98
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		$175.78
			CLEANER, FOR REMOVING SEMICON PARTICLES FROM HV CABLE, 1 QUART, FLIP TOP		$32.36
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV		$222.83
			TOWEL, PAPER, INDUSTRIAL "KIM TOWEL", 11-3/4 X 15 IN, 4 PLY, TAN		$183.09
		1S421138 Total			$1,745.14
	201611 Total				$1,745.14
	201704	1S421138	APRIL 2017 PCARD	0	$93.56
			CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A	[redacted]	$243.48
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$133.87
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$171.61
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$107.44
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		$233.34
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV		$223.77
			ABSORBENT, OIL, ROLL, 3/8 X 38 IN X 144 FT, 1 ROLL/PACKAGE		$50.57
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, 1/0-750 KCMIL, 4 HOLE NEMA PAD, 8 CABLES FOR 3 PHASE TRANSFORMER ONLY.		$129.46
			PLUG, STANDOFF, FEEDTHRU, 2 POS, 15 KV F/LBK ELB		$214.49
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D 2.05 IN, MIN INSULATION D 1.09 IN, 15/25/35 KV, SEE D202 F/DESCRIPTION OF CABLE SIZE		$806.10
		1S421138 Total			$2,407.69
	201704 Total				$2,407.69
	201705	1S421138	JP MORGAN CHASE BANK		$93.53
			APRIL 2017 PCARD	0	-$93.56
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV	0	$0.91
		1S421138 Total		[redacted]	$0.88
	201705 Total				$0.88
	201707	1S421138	JP MORGAN CHASE BANK	0	$356.63
		1S421138 Total		0	$356.63
	201707 Total			0	$356.63
	201806	1S421138		0	-$7,321.95
		1S421138 Total		0	-$7,321.95
	201806 Total			0	-$7,321.95
	201708	1S421138	JP MORGAN CHASE BANK	0	$479.20
		1S421138 Total		0	$479.20
	201708 Total			0	$479.20
Material Total				[redacted]	$269,980.72
Other	201407	1S220981	CONV: 186970 AWO Balance Clearout	0	$593,526.98
		1S220981 Total		0	$593,526.98
		1S320175	CONV: 186970 AWO Balance Clearout	0	$79,934.60
		1S320175 Total		0	$79,934.60
		1S320898	CONV: 186970 AWO Balance Clearout	0	$152,955.28
		1S320898 Total		0	$152,955.28
		1S420534		[redacted]	$126.16
			PPlan-generated 106 Journalization: 106010 CHARGE		$194,753.42
			PPlan-generated 106 Journalization: OFFSET		-$194,753.42
		1S420534 Total			$126.16
	201407 Total				$826,543.02
	201305	1S220981			$100.35
		1S220981 Total			$100.35
		1S320175			$1,058.81
		1S320175 Total			$1,058.81
	201305 Total				$1,159.16
	201306	1S320175			$588.65
		1S320175 Total			$588.65
	201306 Total				$588.65
	201307	1S320175			$218.33

funding project	103915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201307**	1S320175 Total		[redacted]	$218.33
		1S320898		[redacted]	$2,026.12
			Contractor Accrual	0	$1,261.00
		1S320898 Total		[redacted]	$3,287.12
	201307 Total			[redacted]	**$3,505.45**
	201308	1S220981		[redacted]	$330.55
			Contractor Accrual	0	$4,500.00
		1S220981 Total		[redacted]	$4,830.55
		1S320898		[redacted]	$308.30
			Contractor Accrual	0	-$1,261.00
		1S320898 Total		[redacted]	-$952.70
	201308 Total			[redacted]	**$3,877.85**
	201309	1S220981		[redacted]	$336.60
			Contractor Accrual	0	-$4,500.00
		1S220981 Total		[redacted]	-$4,163.40
		1S320175		0	$0.00
		1S320175 Total		0	$0.00
		1S320898		[redacted]	$1,173.51
			Contractor Accrual	0	$0.00
		1S320898 Total		[redacted]	$1,173.51
	201309 Total			[redacted]	**-$2,989.89**
	201310	1S220981		[redacted]	$88.64
		1S220981 Total		[redacted]	$88.64
		1S320898		[redacted]	$79.90
			Contractor Accrual	0	$11,420.00
		1S320898 Total		[redacted]	$11,499.90
	201310 Total			[redacted]	**$11,588.54**
	201312	1S220981		[redacted]	$6,934.66
			Meals	0	$832.50
			Contractor Accrual	0	$0.00
		1S220981 Total		[redacted]	$7,767.16
		1S320898		0	-$446.50
		1S320898 Total		0	-$446.50
		1S321802		[redacted]	$29.20
		1S321802 Total		[redacted]	$29.20
	201312 Total			[redacted]	**$7,349.86**
	201401	1S220981		0	-$244.42
			Meals	0	-$8.96
		1S220981 Total		0	-$253.38
		1S320175		0	-$79,934.60
		1S320175 Total		0	-$79,934.60
		1S320898		0	-$512.05
			Meals	0	-$1.00
		1S320898 Total		0	-$513.05
	201401 Total			0	**-$80,701.03**
	201311	1S220981		[redacted]	$299.16
		1S220981 Total		[redacted]	$299.16
		1S320898		[redacted]	$724.12
			Meals	0	$15.00
			Contractor Accrual	0	-$11,420.00
		1S320898 Total		[redacted]	-$10,680.88
		1S321802		[redacted]	$7.30
		1S321802 Total		[redacted]	$7.30
	201311 Total			[redacted]	**-$10,374.42**
	201406	1S220981		0	-$593,526.98

funding project	103915				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201406**	1S220981 Total		0	-$593,526.98
		1S320898		0	-$152,955.28
		1S320898 Total		0	-$152,955.28
		1S420534		[redacted]	$953.06
			Contractor Accrual	0	-$2,000.00
		1S420534 Total		[redacted]	-$1,046.94
	201406 Total			[redacted]	**-$747,529.20**
	201402	1S321802		[redacted]	$29.20
		1S321802 Total		[redacted]	$29.20
	201402 Total			[redacted]	**$29.20**
	201405	1S321802		[redacted]	-$65.70
		1S321802 Total		[redacted]	-$65.70
		1S420534		[redacted]	$939.74
			Contractor Accrual	0	$2,000.00
		1S420534 Total		[redacted]	$2,939.74
	201405 Total			[redacted]	**$2,874.04**
	201502	1S420534		0	-$19.39
			Contractor Accrual	0	$0.00
		1S420534 Total		0	-$19.39
	201502 Total			**0**	**-$19.39**
	201505	1S421138		[redacted]	$21.90
		1S421138 Total		[redacted]	$21.90
	201505 Total			[redacted]	**$21.90**
	201605	1S421138		0	$0.00
		1S421138 Total		0	$0.00
	201605 Total			**0**	**$0.00**
	201606	1S421138		[redacted]	$142.25
			Meals	0	$20.00
		1S421138 Total		[redacted]	$162.25
	201606 Total			[redacted]	**$162.25**
	201611	1S421138	Meals	[redacted]	$120.00
		1S421138 Total		[redacted]	$120.00
	201611 Total			[redacted]	**$120.00**
	201701	1S421138	Meals	[redacted]	$73.85
		1S421138 Total		[redacted]	$73.85
	201701 Total			[redacted]	**$73.85**
	201705	1S421138	Meals	0	$100.00
		1S421138 Total		0	$100.00
	201705 Total			**0**	**$100.00**
	201707	1S421138	Meals	0	$460.00
		1S421138 Total		0	$460.00
	201707 Total			**0**	**$460.00**
	201806	1S421138		0	-$1.30
			Meals	0	-$6.37
		1S421138 Total		0	-$7.67
	201806 Total			**0**	**-$7.67**
Other Total				[redacted]	**$16,832.17**
Grand Total				**9,279**	**$1,420,987.72**