CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR24 CT Annual Meter Project for 2024

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	20,153,695	13,304,565	(6,849,130)
2	Indirect Costs	4,152,342	1,574,309	(2,578,033)
3	Total Project Costs	$ 24,306,037	$ 14,878,874	$ (9,427,163)

funding project	CTMTR24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	CFICT24A	(blank)	0	$164,072.84
		CFICT24A Total		0	$164,072.84
		DMCN24PR	(blank)	0	$276.26
		DMCN24PR Total		0	$276.26
		DMCN24RT	(blank)	0	-$23.18
		DMCN24RT Total		0	-$23.18
		SENCT24A	(blank)	0	$6,463.83
		SENCT24A Total		0	$6,463.83
	202409 Total			0	$170,789.75
	202410	CFICT24A	(blank)	0	$163,076.72
		CFICT24A Total		0	$163,076.72
		DMCN24PR	(blank)	0	$311.29
		DMCN24PR Total		0	$311.29
		DMCN24RT	(blank)	0	-$117.85
		DMCN24RT Total		0	-$117.85
		SENCT24A	(blank)	0	-$11,325.94
		SENCT24A Total		0	-$11,325.94
	202410 Total			0	$151,944.22
	202412	CFICT24A	(blank)	0	$162,759.50
		CFICT24A Total		0	$162,759.50
		DMCN24PR	(blank)	0	$206.37
		DMCN24PR Total		0	$206.37
		DMCN24RT	(blank)	0	-$2,316.46
		DMCN24RT Total		0	-$2,316.46
		SENCT24A	(blank)	0	$1,701.57
		SENCT24A Total		0	$1,701.57
	202412 Total			0	$162,350.98
	202411	CFICT24A	(blank)	0	$23,480.00
		CFICT24A Total		0	$23,480.00
		DMCN24PR	(blank)	0	$4,253.96
		DMCN24PR Total		0	$4,253.96
		DMCN24RT	(blank)	0	-$495.53
		DMCN24RT Total		0	-$495.53
		SENCT24A	(blank)	0	$6,908.80
		SENCT24A Total		0	$6,908.80
	202411 Total			0	$34,147.23
	202504	SENCT24A	(blank)	0	$88.40
		SENCT24A Total		0	$88.40
	202504 Total			0	$88.40
	202311	CFICT24A	(blank)	0	$10.23
		CFICT24A Total		0	$10.23
	202311 Total			0	$10.23
	202312	CFICT24A	(blank)	0	-$10.23
		CFICT24A Total		0	-$10.23
	202312 Total			0	-$10.23

funding project	CTMTR24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	CFICT24A	(blank)	0	$139,503.13
		CFICT24A Total		0	$139,503.13
		CFICT24R	(blank)	0	-$275.54
		CFICT24R Total		0	-$275.54
	202401 Total			0	$139,227.59
	202402	CFICT24A	(blank)	0	$259,545.64
		CFICT24A Total		0	$259,545.64
		DMCN24PR	(blank)	0	$2,090.38
		DMCN24PR Total		0	$2,090.38
		DMCN24RT	(blank)	0	-$7,750.54
		DMCN24RT Total		0	-$7,750.54
	202402 Total			0	$253,885.48
	202403	CFICT24A	(blank)	0	$118,445.24
		CFICT24A Total		0	$118,445.24
		DMCN24PR	(blank)	0	$352.28
		DMCN24PR Total		0	$352.28
		DMCN24RT	(blank)	0	-$1,760.26
		DMCN24RT Total		0	-$1,760.26
	202403 Total			0	$117,037.26
	202404	CFICT24A	(blank)	0	-$124,855.91
		CFICT24A Total		0	-$124,855.91
		DMCN24PR	(blank)	0	$2,353.46
		DMCN24PR Total		0	$2,353.46
		DMCN24RT	(blank)	0	-$195.64
		DMCN24RT Total		0	-$195.64
	202404 Total			0	-$122,698.09
	202405	CFICT24A	(blank)	0	$5,078.82
		CFICT24A Total		0	$5,078.82
		DMCN24PR	(blank)	0	$1,753.24
		DMCN24PR Total		0	$1,753.24
		DMCN24RT	(blank)	0	-$840.97
		DMCN24RT Total		0	-$840.97
	202405 Total			0	$5,991.09
	202408	CFICT24A	(blank)	0	$335,913.93
		CFICT24A Total		0	$335,913.93
		DMCN24PR	(blank)	0	$1,053.79
		DMCN24PR Total		0	$1,053.79
		DMCN24RT	(blank)	0	-$360.06
		DMCN24RT Total		0	-$360.06
		MTRDSK11	(blank)	0	$111.63
		MTRDSK11 Total		0	$111.63
	202408 Total			0	$336,719.29
	202501	CFICT24A	(blank)	0	-$313.86
		CFICT24A Total		0	-$313.86
		CFICT24R	(blank)	0	$275.54

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	CFICT24R Total		0	$275.54
		DMCN24PR	(blank)	0	$3,438.59
		DMCN24PR Total		0	$3,438.59
		DMCN24RT	(blank)	0	-$542.49
		DMCN24RT Total		0	-$542.49
		SENCT24A	(blank)	0	$584.76
		SENCT24A Total		0	$584.76
	202501 Total			**0**	**$3,442.54**
	202502	CFICT24A	(blank)	0	$784.49
		CFICT24A Total		0	$784.49
		SENCT24A	(blank)	0	$727.11
		SENCT24A Total		0	$727.11
	202502 Total			**0**	**$1,511.60**
	202503	CFICT24A	(blank)	0	$23,966.04
		CFICT24A Total		0	$23,966.04
		SENCT24A	(blank)	0	$1,198.07
		SENCT24A Total		0	$1,198.07
	202503 Total			**0**	**$25,164.11**
	202406	CFICT24A	(blank)	0	-$68,430.13
		CFICT24A Total		0	-$68,430.13
		DMCN24PR	(blank)	0	$119.50
		DMCN24PR Total		0	$119.50
		DMCN24RT	(blank)	0	-$607.26
		DMCN24RT Total		0	-$607.26
	202406 Total			**0**	**-$68,917.89**
	202407	CFICT24A	(blank)	0	$362,214.44
		CFICT24A Total		0	$362,214.44
		DMCN24PR	(blank)	0	$1,965.61
		DMCN24PR Total		0	$1,965.61
		DMCN24RT	(blank)	0	-$554.75
		DMCN24RT Total		0	-$554.75
	202407 Total			**0**	**$363,625.30**
Indirect/Overheads Total				**0**	**$1,574,308.86**
Labor	**202409**	CFICT24A	Internal Labor	0	$323,396.34
		CFICT24A Total		0	$323,396.34
		DMCN24PR	Internal Labor	0	$820.29
		DMCN24PR Total		0	$820.29
		DMCN24RT	Internal Labor	0	-$41.78
		DMCN24RT Total		0	-$41.78
		SENCT24A	Internal Labor	[redacted]	$12,782.07
		SENCT24A Total		[redacted]	$12,782.07
	202409 Total			[redacted]	**$336,956.92**
	202410	CFICT24A	Internal Labor	0	$336,730.14
		CFICT24A Total		0	$336,730.14
		DMCN24PR	Internal Labor	0	$957.53

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	DMCN24PR Total		0	$957.53
		DMCN24RT	Internal Labor	0	-$217.76
		DMCN24RT Total		0	-$217.76
		SENCT24A	Internal Labor	[redacted]	-$22,370.97
		SENCT24A Total		[redacted]	-$22,370.97
	202410 Total			[redacted]	**$315,098.94**
	202412	CFICT24A	Internal Labor	0	$199,374.94
		CFICT24A Total		0	$199,374.94
		DMCN24PR	Internal Labor	0	$565.24
		DMCN24PR Total		0	$565.24
		DMCN24RT	Internal Labor	0	-$3,713.31
		DMCN24RT Total		0	-$3,713.31
		SENCT24A	Internal Labor	[redacted]	$3,273.73
		SENCT24A Total		[redacted]	$3,273.73
	202412 Total			[redacted]	**$199,500.60**
	202411	CFICT24A	Internal Labor	0	$37,689.50
		CFICT24A Total		0	$37,689.50
		DMCN24PR	Internal Labor	0	$13,498.16
		DMCN24PR Total		0	$13,498.16
		DMCN24RT	Internal Labor	0	-$926.77
		DMCN24RT Total		0	-$926.77
		SENCT24A	Internal Labor	[redacted]	$14,028.91
		SENCT24A Total		[redacted]	$14,028.91
	202411 Total			[redacted]	**$64,289.80**
	202504	SENCT24A	Internal Labor	[redacted]	$179.49
		SENCT24A Total		[redacted]	$179.49
	202504 Total			[redacted]	**$179.49**
	202401	CFICT24A	Internal Labor	[redacted]	$215,357.71
		CFICT24A Total		[redacted]	$215,357.71
		CFICT24R	Internal Labor	0	-$512.48
		CFICT24R Total		0	-$512.48
	202401 Total			[redacted]	**$214,845.23**
	202402	CFICT24A	Internal Labor	[redacted]	$473,769.11
		CFICT24A Total		[redacted]	$473,769.11
		DMCN24PR	Internal Labor	0	$6,647.05
		DMCN24PR Total		0	$6,647.05
		DMCN24RT	Internal Labor	0	-$13,292.10
		DMCN24RT Total		0	-$13,292.10
	202402 Total			[redacted]	**$467,124.06**
	202403	CFICT24A	Internal Labor	[redacted]	$334,538.71
		CFICT24A Total		[redacted]	$334,538.71
		DMCN24PR	Internal Labor	0	$1,130.01
		DMCN24PR Total		0	$1,130.01
		DMCN24RT	Internal Labor	0	-$3,294.97
		DMCN24RT Total		0	-$3,294.97

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403 Total**			[redacted]	**$332,373.75**
	202404	CFICT24A	Internal Labor	[redacted]	-$78,417.72
		CFICT24A Total		[redacted]	-$78,417.72
		DMCN24PR	Internal Labor	0	$7,420.00
		DMCN24PR Total		0	$7,420.00
		DMCN24RT	Internal Labor	0	-$320.73
		DMCN24RT Total		0	-$320.73
	202404 Total			[redacted]	**-$71,318.45**
	202405	CFICT24A	Internal Labor	[redacted]	$72,433.98
		CFICT24A Total		[redacted]	$72,433.98
		DMCN24PR	Internal Labor	0	$5,614.44
		DMCN24PR Total		0	$5,614.44
		DMCN24RT	Internal Labor	0	-$1,454.02
		DMCN24RT Total		0	-$1,454.02
	202405 Total			[redacted]	**$76,594.40**
	202408	CFICT24A	Internal Labor	0	$674,711.17
		CFICT24A Total		0	$674,711.17
		DMCN24PR	Internal Labor	0	$3,304.83
		DMCN24PR Total		0	$3,304.83
		DMCN24RT	Internal Labor	0	-$684.42
		DMCN24RT Total		0	-$684.42
	202408 Total			**0**	**$677,331.58**
	202501	CFICT24A	Internal Labor	0	-$512.48
		CFICT24A Total		0	-$512.48
		CFICT24R	Internal Labor	0	$512.48
		CFICT24R Total		0	$512.48
		DMCN24PR	Internal Labor	0	$10,180.44
		DMCN24PR Total		0	$10,180.44
		DMCN24RT	Internal Labor	0	-$896.84
		DMCN24RT Total		0	-$896.84
		SENCT24A	Internal Labor	[redacted]	$1,136.74
		SENCT24A Total		[redacted]	$1,136.74
	202501 Total			[redacted]	**$10,420.34**
	202502	SENCT24A	Internal Labor	[redacted]	$1,418.89
		SENCT24A Total		[redacted]	$1,418.89
	202502 Total			[redacted]	**$1,418.89**
	202503	SENCT24A	Internal Labor	[redacted]	$2,454.57
		SENCT24A Total		[redacted]	$2,454.57
	202503 Total			[redacted]	**$2,454.57**
	202406	CFICT24A	Internal Labor	[redacted]	$230,569.73
		CFICT24A Total		[redacted]	$230,569.73
		DMCN24PR	Internal Labor	0	$382.58
		DMCN24PR Total		0	$382.58
		DMCN24RT	Internal Labor	0	-$1,076.43
		DMCN24RT Total		0	-$1,076.43

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406 Total**				**$229,875.88**
	202407	CFICT24A	Internal Labor		$668,143.26
		CFICT24A Total			$668,143.26
		DMCN24PR	Internal Labor	0	$6,140.25
		DMCN24PR Total		0	$6,140.25
		DMCN24RT	Internal Labor	0	-$1,011.91
		DMCN24RT Total		0	-$1,011.91
	202407 Total				**$673,271.60**
Labor Total					**$3,530,417.60**
Material	**202604**	CFICT24A	METER,WATTHOUR, MULTIFUNCTION, TRANSFORMER RATED, CL 20, FORM: 9S Cat # 78AX9M1007		-$942,480.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S Cat # 78AX4M1005		-$15,120.00
		CFICT24A Total			-$957,600.00
	202604 Total				**-$957,600.00**
	202409	CFICT24A	(blank)	0	-$7,375.00
			RITZ INSTRUMENT TRANSFORMER		$624.62
			ITRON INC		$35,070.20
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$344,383.20
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$18,729.32
			ACLARA TECHNOLOGIES LLC		$2,526.26
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$581,100.00
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA		$11,750.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$176.00
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$824.72
		CFICT24A Total			$985,279.88
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$3,642.52
		DMCN24PR Total		0	$3,642.52
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$139.20
		DMCN24RT Total		0	-$139.20
	202409 Total				**$988,783.20**
	202410	CFICT24A	(blank)	0	-$2,122.28
			RITZ INSTRUMENT TRANSFORMER		$391.20
			ITRON INC		$64,805.68
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$359,755.20
			ACLARA TECHNOLOGIES LLC		$2,136.40
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$15,372.00
			RACK, PRIMARY METERING, FOR TRANSFORMER, SINGLE PHASE, 8400:120 VT, 20:5 CT		$11,730.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$581,100.00
			METER,WATTHOUR, 120-480 V, 3W, CL 320, KV2C METER 12S CL320, 120-480V, R SWITCH, METRUM, S I/O WITH		$126,000.00
			METER,WATTHOUR, MULTIFUNCTION, TRANSFORMER RATED, CL 20, FORM: 9S Cat # 78AX9M1007		$2,520.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S Cat # 78AX4M1005		$2,520.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S (45S) Cat # 78AX5M1004		$2,520.00
			METER,WATTHOUR, TYPE KV4SM, 240 V, CL 20, FORM: 4S Cat 78AX3M0009		$56,500.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$31,237.50

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	CFICT24A	METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute	[redacted]	-$176.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,053.82
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$176.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$41,472.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$3,780.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER		-$157.50
			METER,WATTHOUR, NET DEMAND, 240 V, CL 20, FORM: 4S		-$153.77
		CFICT24A Total			$1,176,752.61
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$3,389.89
		DMCN24PR Total		0	$3,389.89
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$569.28
		DMCN24RT Total		0	-$569.28
	202410 Total			[redacted]	**$1,179,573.22**
	202412	CFICT24A	(blank)	0	-$365.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	-1	-$183.27
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,372.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$9,676.29
			XFMR, INST, 3 pack xfmr, inst, 600 v prim, 288:120 with cable		$32,953.01
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$111.16
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$176.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$526.91
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$4,435.68
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$1,089.33
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$34,560.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$262.95
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH		-$144.00
			XFMR, INST, TYPE: DCDW, ERCT RF2, RATIO 2000:5 A, 0.15 1 INOM TO RF		$16,410.63
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		$171,316.36
		CFICT24A Total			$182,001.35
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$1,602.54
		DMCN24PR Total		0	$1,602.54
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$8,984.34
		DMCN24RT Total		0	-$8,984.34
	202412 Total			[redacted]	**$174,619.55**
	202411	CFICT24A	(blank)	0	-$2,312.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	-$183.27
			ACLARA TECHNOLOGIES LLC		$4,202.10
			GEC DURHAM INDUSTRIES INC		$1,041.77
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$2,107.64
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$155.62
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$63,792.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		$95,978.36
		CFICT24A Total			$32,671.70
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$37,473.81
		DMCN24PR Total		0	$37,473.81

funding project	CTMTR24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202411**	DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,748.69
		DMCN24RT Total		0	-$1,748.69
	202411 Total				**$68,396.82**
	202311	CFICT24A	METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3		$786.72
		CFICT24A Total			$786.72
	202311 Total				**$786.72**
	202312	CFICT24A	METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3		-$786.72
			ITRON INC	0	$0.00
		CFICT24A Total			-$786.72
	202312 Total				**-$786.72**
	202401	CFICT24A	(blank)	0	-$2,445.28
			RITZ INSTRUMENT TRANSFORMER		$624.62
			ITRON INC		$4,778.14
			Correct mfg prt nbr is DVF-6 XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$49,230.00
			METER, BRIDGE, 120-480 V, CL 20, CTNHWM Bridge 4S CL20 120 - 480V KWH-KW Dmd 30 Min		$28,321.92
			METER, EMA Bridge 3S CL20 120 - 480V KWH		$56,643.84
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$912,595.20
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 4S, UNIVERSAL BAR CODE		$22,207.68
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$3,843.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$111.16
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,053.82
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$8,931.87
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$4,427.80
		CFICT24A Total			$1,079,779.81
	202401 Total				**$1,079,779.81**
	202402	CFICT24A	(blank)	0	-$5,290.46
			ITRON INC		$27,404.09
			Correct mfg prt nbr is DVF-6 XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$49,230.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$390,499.20
			METER, CT/WM Bridge FM 12S CL320 120 - 480V KWH/KW Demand 30 Minute CP3		$28,321.92
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$856,128.00
		CFICT24A Total			$1,346,292.75
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$18,111.34
		DMCN24PR Total		0	$18,111.34
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$36,884.78
		DMCN24RT Total		0	-$36,884.78
	202402 Total				**$1,327,519.31**
	202403	CFICT24A	(blank)	0	-$756.00
			RITZ INSTRUMENT TRANSFORMER		$4,483.95
			ITRON INC		$41,575.01
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$389,176.13
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$371,284.20
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$404,808.00

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	CFICT24A	METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S cat #78AX2M0011	[redacted]	$25,250.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$37,458.64
			XFMR, INST, 3 pack xfmr, inst, 600 v prim, 288:120 with cable		$27,610.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$20,152.80
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$427.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$333.48
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$880.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$704.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$3,161.46
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$17,072.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$352.00
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$824.72
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$5,602.26
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		-$522.09
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$51,840.00
		CFICT24A Total			$1,239,323.72
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,841.29
		DMCN24PR Total		0	$2,841.29
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$7,960.42
		DMCN24RT Total		0	-$7,960.42
	202403 Total			[redacted]	**$1,234,204.59**
	202404	CFICT24A	(blank)	0	-$1,380.00
			ITRON INC	[redacted]	$31,907.25
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		-$180,336.49
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$92,232.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$18,729.32
			ACLARA TECHNOLOGIES LLC		$842.09
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$46,116.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$7,087.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$666.96
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$1,936.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$4,215.28
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$1,232.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BIDIRECTIONAL KWH CT/WM METER		-$1,355.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$103,680.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$3,570.00
		CFICT24A Total			-$392,328.57
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$21,756.23
		DMCN24PR Total		0	$21,756.23
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,391.60
		DMCN24RT Total		0	-$1,391.60
	202404 Total			**3,007**	**-$371,963.94**
	202405	CFICT24A	RITZ INSTRUMENT TRANSFORMER	54	$2,170.03
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE	6	$79,348.62
			METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3	1,000	$196,680.00

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	CFICT24A	ITRON INC	[redacted]	$4,407.83
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$196,680.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$46,116.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$18,729.32
			XFMR, INST, 3 pack xfmr, inst, 600 v prim, 288:120 with cable		$27,610.00
			RACK, PRIMARY METERING, 25 KV, 24000:120 VT, 100:5 CT, 3 PH, 3W DELTA		$8,400.00
			RACK, PRIMARY METERING, 34.5 KV, 27600:115 VT, 100:5 CT, 3 PH, 3W DELTA		$13,050.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$56,700.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$889.28
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$7,903.65
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$51,840.00
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$1,088.08
		CFICT24A Total			$382,186.79
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$14,343.84
		DMCN24PR Total		0	$14,343.84
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,108.68
		DMCN24RT Total		0	-$4,108.68
	202405 Total			[redacted]	**$392,421.95**
	202408	CFICT24A	(blank)	0	-$240.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$260.13
			ITRON INC		$76,645.21
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$196,680.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$30,744.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$856,014.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		$854,900.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$176.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$41,472.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$595.00
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$155.44
		CFICT24A Total			$1,910,940.90
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$10,118.61
		DMCN24PR Total		0	$10,118.61
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,945.48
		DMCN24RT Total		0	-$1,945.48
	202408 Total			[redacted]	**$1,919,114.03**
	202501	CFICT24A	(blank)	0	-$1,067.00
		CFICT24A Total		0	-$1,067.00
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$30,439.00
		DMCN24PR Total		0	$30,439.00
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,033.26
		DMCN24RT Total		0	-$2,033.26
	202501 Total			**0**	**$27,338.74**
	202502	CFICT24A	(blank)	0	-$398.00

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	CFICT24A	XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$31,237.50
		CFICT24A Total			$30,839.50
	202502 Total				**$30,839.50**
	202503	CFICT24A	METER,WATTHOUR, MULTIFUNCTION, TRANSFORMER RATED, CL 20, FORM: 9S Cat # 78AX9M1007		$942,480.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S Cat # 78AX4M1005		$15,120.00
			GEC DURHAM INDUSTRIES INC		$1,041.77
		CFICT24A Total			$958,641.77
	202503 Total				**$958,641.77**
	202406	CFICT24A	(blank)	0	-$4,236.28
			RITZ INSTRUMENT TRANSFORMER		$4,450.39
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$26,449.54
			METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3		$196,680.00
			ITRON INC		$25,922.27
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$196,680.00
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S cat #78AX2M0011		$75,750.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$348,660.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$528.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,053.82
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$528.00
		CFICT24A Total			$868,246.10
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$980.23
		DMCN24PR Total		0	$980.23
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,146.90
		DMCN24RT Total		0	-$3,146.90
	202406 Total			[redacted]	**$866,079.43**
	202407	CFICT24A	(blank)	0	-$8,157.27
			RITZ INSTRUMENT TRANSFORMER		$1,641.82
			METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3		$392,573.28
			ITRON INC		$103,403.96
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$393,360.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$765,626.40
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$856,128.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$14,518.00
			603959 - METER, FORM 9S #911115879197 PO# 13104684		-$5,941.66
			TAX 603959 - METER, FORM 9S #911115879197 PO# 1310	0	-$198.15
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		$854,900.00
			RACK, PRIMARY METERING, FOR TRANSFORMER, SINGLE PHASE, 8400:120 VT, 20:5 CT		$7,800.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$526.91
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$41,472.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$1,577.73
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S		-$565.00
		CFICT24A Total			$3,302,476.74
		DMCN24PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,392.97
		DMCN24PR Total		0	$19,392.97
		DMCN24RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,717.52

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	DMCN24RT Total		0	-$2,717.52
	202407 Total				**$3,319,152.19**
Material Total					**$12,236,900.17**
Other	**202409**	CFICT24A	(blank)	0	-$265,511.31
		CFICT24A Total		0	-$265,511.31
		SENCT24A	Meals		$260.00
		SENCT24A Total			$260.00
	202409 Total				**-$265,251.31**
	202410	CFICT24A	(blank)	0	-$242,336.84
		CFICT24A Total		0	-$242,336.84
		SENCT24A	Meals		$160.00
		SENCT24A Total			$160.00
	202410 Total				**-$242,176.84**
	202412	CFICT24A	(blank)	0	-$296,835.71
		CFICT24A Total		0	-$296,835.71
		SENCT24A	Meals		$280.00
		SENCT24A Total			$280.00
	202412 Total				**-$296,555.71**
	202411	CFICT24A	(blank)	0	-$184,744.18
		CFICT24A Total		0	-$184,744.18
		SENCT24A	Meals		$1,050.00
		SENCT24A Total			$1,050.00
	202411 Total				**-$183,694.18**
	202504	SENCT24A	Meals		$20.00
		SENCT24A Total			$20.00
	202504 Total				**$20.00**
	202401	CFICT24A	Meals		$140.00
			(blank)		-$33,848.50
		CFICT24A Total			-$33,708.50
	202401 Total				**-$33,708.50**
	202402	CFICT24A	(blank)	0	-$177,240.14
		CFICT24A Total		0	-$177,240.14
	202402 Total			**0**	**-$177,240.14**
	202403	CFICT24A	(blank)	0	-$199,817.99
		CFICT24A Total		0	-$199,817.99
	202403 Total			**0**	**-$199,817.99**
	202404	CFICT24A	Meals		$20.00
			(blank)	0	-$177,509.30
		CFICT24A Total			-$177,489.30
	202404 Total				**-$177,489.30**
	202405	CFICT24A	Meals		$280.00
			(blank)	0	-$262,017.06
		CFICT24A Total			-$261,737.06
	202405 Total				**-$261,737.06**
	202408	CFICT24A	(blank)	0	-$205,974.44

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	CFICT24A Total		0	-$205,974.44
	202408 Total			**0**	**-$205,974.44**
	202501	CFICT24A	(blank)	0	-$173,366.40
		CFICT24A Total		0	-$173,366.40
		SENCT24A	Meals	[redacted]	$100.00
		SENCT24A Total		[redacted]	$100.00
	202501 Total			[redacted]	**-$173,266.40**
	202502	CFICT24A	(blank)	0	$133,642.01
		CFICT24A Total		0	$133,642.01
		SENCT24A	Meals	[redacted]	$140.00
		SENCT24A Total		[redacted]	$140.00
	202502 Total			[redacted]	**$133,782.01**
	202503	SENCT24A	Meals	[redacted]	$240.00
		SENCT24A Total		[redacted]	$240.00
	202503 Total			[redacted]	**$240.00**
	202406	CFICT24A	(blank)	0	-$164,124.77
		CFICT24A Total		0	-$164,124.77
	202406 Total			**0**	**-$164,124.77**
	202407	CFICT24A	(blank)	0	-$237,663.51
		CFICT24A Total		0	-$237,663.51
	202407 Total			**0**	**-$237,663.51**
Other Total				[redacted]	**-$2,484,658.14**
Outside Services	**202409**	MTRDSK11	RED THREAD SPACES LLC	0	$0.00
		MTRDSK11 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202410	SENCT24A	GRID ONE SOLUTIONS INC	0	$2,877.47
		SENCT24A Total		0	$2,877.47
	202410 Total			**0**	**$2,877.47**
	202401	CFICT24R	(2) TOU meters CFI January	0	-$129.62
		CFICT24R Total		0	-$129.62
	202401 Total			**0**	**-$129.62**
	202408	MTRDSK11	RED THREAD SPACES LLC	0	$8,586.70
		MTRDSK11 Total		0	$8,586.70
	202408 Total			**0**	**$8,586.70**
	202501	CFICT24A	(2) TOU meters CFI January	0	-$129.62
		CFICT24A Total		0	-$129.62
		CFICT24R	(2) TOU meters CFI January	0	$129.62
		CFICT24R Total		0	$129.62
	202501 Total			**0**	**$0.00**
	202502	CFICT24A	TESCO CORP	0	$540.00
		CFICT24A Total		0	$540.00
	202502 Total			**0**	**$540.00**
	202406	CFICT24A	GRID ONE SOLUTIONS	0	$9,953.16
		CFICT24A Total		0	$9,953.16
	202406 Total			**0**	**$9,953.16**

funding project	CTMTR24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	CFICT24A	RAMIRO CAMARILLO	0	$77.54
		CFICT24A Total		0	$77.54
	202407 Total			**0**	**$77.54**
Outside Services Total				**0**	**$21,905.25**
Grand Total				**172,653**	**$14,878,873.74**