CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR25 CT Annual Meter Project for 2025

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	13,356,353	5,728,233	(7,628,120)
2	Indirect Costs	2,489,139	1,503,496	(985,643)
3	Total Project Costs	$ 15,845,492	$ 7,231,729	$ (8,613,763)

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	CFICT25A	(blank)	0	$19,375.52
		CFICT25A Total		0	$19,375.52
		DMCN25PR	(blank)	0	$1,130.47
		DMCN25PR Total		0	$1,130.47
		DMCN25RT	(blank)	0	-$741.22
		DMCN25RT Total		0	-$741.22
		TXFCT25A	(blank)	0	$23.37
		TXFCT25A Total		0	$23.37
	202601 Total			**0**	**$19,788.14**
	202604	CFICT25A	(blank)	0	$4,669.00
		CFICT25A Total		0	$4,669.00
		TXFCT25A	(blank)	0	$33,095.99
		TXFCT25A Total		0	$33,095.99
	202604 Total			**0**	**$37,764.99**
	202605	CFICT25A	(blank)	0	$215.85
		CFICT25A Total		0	$215.85
	202605 Total			**0**	**$215.85**
	202606	CFICT25A	(blank)	0	$15,153.06
		CFICT25A Total		0	$15,153.06
		TXFCT25A	(blank)	0	$38,863.07
		TXFCT25A Total		0	$38,863.07
	202606 Total			**0**	**$54,016.13**
	202506	CFICT25A	(blank)	0	$22,801.98
		CFICT25A Total		0	$22,801.98
		DMCN25PR	(blank)	0	$63.76
		DMCN25PR Total		0	$63.76
		DMCN25RT	(blank)	0	-$889.62
		DMCN25RT Total		0	-$889.62
		TXFCT25A	(blank)	0	$15,086.00
		TXFCT25A Total		0	$15,086.00
	202506 Total			**0**	**$37,062.12**
	202412	CFICT25A	(blank)	0	-$15,045.41
		CFICT25A Total		0	-$15,045.41
	202412 Total			**0**	**-$15,045.41**
	202411	CFICT25A	(blank)	0	$2,420.73
		CFICT25A Total		0	$2,420.73
	202411 Total			**0**	**$2,420.73**
	202504	CFICT25A	(blank)	0	-$29,796.79
		CFICT25A Total		0	-$29,796.79
		DMCN25PR	(blank)	0	$3,599.66
		DMCN25PR Total		0	$3,599.66
		DMCN25RT	(blank)	0	-$200.11
		DMCN25RT Total		0	-$200.11
		TXFCT25A	(blank)	0	$1,899.81
		TXFCT25A Total		0	$1,899.81
	202504 Total			**0**	**-$24,497.43**
	202501	CFICT25A	(blank)	0	$1,687.21

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	CFICT25A Total		0	$1,687.21
	202501 Total			**0**	**$1,687.21**
	202502	CFICT25A	(blank)	0	$119,843.77
		CFICT25A Total		0	$119,843.77
		DMCN25PR	(blank)	0	$4,905.13
		DMCN25PR Total		0	$4,905.13
		DMCN25RT	(blank)	0	-$2,333.00
		DMCN25RT Total		0	-$2,333.00
	202502 Total			**0**	**$122,415.90**
	202503	CFICT25A	(blank)	0	$419,883.34
		CFICT25A Total		0	$419,883.34
		DMCN25PR	(blank)	0	$4,222.77
		DMCN25PR Total		0	$4,222.77
		DMCN25RT	(blank)	0	-$188.14
		DMCN25RT Total		0	-$188.14
		TXFCT25A	(blank)	0	$97.37
		TXFCT25A Total		0	$97.37
	202503 Total			**0**	**$424,015.34**
	202505	CFICT25A	(blank)	0	$87,500.95
		CFICT25A Total		0	$87,500.95
		DMCN25PR	(blank)	0	$3,779.89
		DMCN25PR Total		0	$3,779.89
		DMCN25RT	(blank)	0	-$257.80
		DMCN25RT Total		0	-$257.80
		TXFCT25A	(blank)	0	$5,380.72
		TXFCT25A Total		0	$5,380.72
	202505 Total			**0**	**$96,403.76**
	202507	CFICT25A	(blank)	0	$140,151.63
		CFICT25A Total		0	$140,151.63
		DMCN25PR	(blank)	0	$7,145.15
		DMCN25PR Total		0	$7,145.15
		DMCN25RT	(blank)	0	-$164.37
		DMCN25RT Total		0	-$164.37
		TXFCT25A	(blank)	0	$319.59
		TXFCT25A Total		0	$319.59
	202507 Total			**0**	**$147,452.00**
	202508	CFICT25A	(blank)	0	$302,190.74
		CFICT25A Total		0	$302,190.74
		DMCN25PR	(blank)	0	$1,196.14
		DMCN25PR Total		0	$1,196.14
		DMCN25RT	(blank)	0	-$66.15
		DMCN25RT Total		0	-$66.15
		TXFCT25A	(blank)	0	$1,818.55
		TXFCT25A Total		0	$1,818.55
	202508 Total			**0**	**$305,139.28**
	202509	CFICT25A	(blank)	0	$98,903.36
		CFICT25A Total		0	$98,903.36

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	DMCN25PR	(blank)	0	$6,699.06
		DMCN25PR Total		0	$6,699.06
		DMCN25RT	(blank)	0	-$4,471.07
		DMCN25RT Total		0	-$4,471.07
		TXFCT25A	(blank)	0	$1,882.87
		TXFCT25A Total		0	$1,882.87
	202509 Total			**0**	**$103,014.22**
	202512	CFICT25A	(blank)	0	-$58,566.59
		CFICT25A Total		0	-$58,566.59
		DMCN25PR	(blank)	0	$6,506.70
		DMCN25PR Total		0	$6,506.70
		TXFCT25A	(blank)	0	$964.80
		TXFCT25A Total		0	$964.80
	202512 Total			**0**	**-$51,095.09**
	202511	CFICT25A	(blank)	0	$17,320.01
		CFICT25A Total		0	$17,320.01
		DMCN25PR	(blank)	0	$10,576.21
		DMCN25PR Total		0	$10,576.21
		DMCN25RT	(blank)	0	-$2,633.98
		DMCN25RT Total		0	-$2,633.98
		TXFCT25A	(blank)	0	$19.28
		TXFCT25A Total		0	$19.28
	202511 Total			**0**	**$25,281.52**
	202510	CFICT25A	(blank)	0	$212,248.06
		CFICT25A Total		0	$212,248.06
		DMCN25PR	(blank)	0	$4,029.05
		DMCN25PR Total		0	$4,029.05
		DMCN25RT	(blank)	0	-$353.57
		DMCN25RT Total		0	-$353.57
		TXFCT25A	(blank)	0	$1,532.80
		TXFCT25A Total		0	$1,532.80
	202510 Total			**0**	**$217,456.34**
Indirect/Overheads Total				**0**	**$1,503,495.60**
Labor	**202601**	DMCN25PR	Internal Labor	0	$4,035.67
		DMCN25PR Total		0	$4,035.67
		DMCN25RT	Internal Labor	0	-$1,801.00
		DMCN25RT Total		0	-$1,801.00
	202601 Total			**0**	**$2,234.67**
	202605	CFICT25A	Internal Labor	0	$421.00
		CFICT25A Total		0	$421.00
	202605 Total			**0**	**$421.00**
	202506	CFICT25A	Internal Labor	0	$23,043.84
		CFICT25A Total		0	$23,043.84
		DMCN25PR	Internal Labor	0	$230.46
		DMCN25PR Total		0	$230.46
		DMCN25RT	Internal Labor	0	-$1,695.65
		DMCN25RT Total		0	-$1,695.65

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506 Total**			**0**	**$21,578.65**
	202504	CFICT25A	Internal Labor	0	-$22,452.40
		CFICT25A Total		0	-$22,452.40
		DMCN25PR	Internal Labor	0	$13,014.09
		DMCN25PR Total		0	$13,014.09
		DMCN25RT	Internal Labor	0	-$374.68
		DMCN25RT Total		0	-$374.68
	202504 Total			**0**	**-$9,812.99**
	202501	CFICT25A	Internal Labor	0	$19,557.97
		CFICT25A Total		0	$19,557.97
	202501 Total			**0**	**$19,557.97**
	202502	CFICT25A	Internal Labor	0	$186,523.73
		CFICT25A Total		0	$186,523.73
		DMCN25PR	Internal Labor	0	$14,473.77
		DMCN25PR Total		0	$14,473.77
		DMCN25RT	Internal Labor	0	-$3,801.69
		DMCN25RT Total		0	-$3,801.69
	202502 Total			**0**	**$197,195.81**
	202503	CFICT25A	Internal Labor	0	$856,691.23
		CFICT25A Total		0	$856,691.23
		DMCN25PR	Internal Labor	0	$12,336.78
		DMCN25PR Total		0	$12,336.78
		DMCN25RT	Internal Labor	0	-$325.69
		DMCN25RT Total		0	-$325.69
	202503 Total			**0**	**$868,702.32**
	202505	CFICT25A	Internal Labor	0	$192,856.62
		CFICT25A Total		0	$192,856.62
		DMCN25PR	Internal Labor	0	$13,557.14
		DMCN25PR Total		0	$13,557.14
		DMCN25RT	Internal Labor	0	-$470.48
		DMCN25RT Total		0	-$470.48
	202505 Total			**0**	**$205,943.28**
	202507	CFICT25A	Internal Labor	0	$262,772.03
		CFICT25A Total		0	$262,772.03
		DMCN25PR	Internal Labor	0	$22,936.40
		DMCN25PR Total		0	$22,936.40
		DMCN25RT	Internal Labor	0	-$302.43
		DMCN25RT Total		0	-$302.43
	202507 Total			**0**	**$285,406.00**
	202508	CFICT25A	Internal Labor	0	$596,685.30
		CFICT25A Total		0	$596,685.30
		DMCN25PR	Internal Labor	0	$3,884.56
		DMCN25PR Total		0	$3,884.56
		DMCN25RT	Internal Labor	0	-$126.68
		DMCN25RT Total		0	-$126.68
	202508 Total			**0**	**$600,443.18**
	202509	CFICT25A	Internal Labor	0	$225,394.52

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	CFICT25A Total		0	$225,394.52
		DMCN25PR	Internal Labor	0	$22,083.42
		DMCN25PR Total		0	$22,083.42
		DMCN25RT	Internal Labor	0	-$8,905.23
		DMCN25RT Total		0	-$8,905.23
	202509 Total			**0**	**$238,572.71**
	202512	CFICT25A	Internal Labor	0	-$100,265.44
		CFICT25A Total		0	-$100,265.44
		DMCN25PR	Internal Labor	0	$20,755.49
		DMCN25PR Total		0	$20,755.49
	202512 Total			**0**	**-$79,509.95**
	202511	CFICT25A	Internal Labor	0	$40,268.39
		CFICT25A Total		0	$40,268.39
		DMCN25PR	Internal Labor	0	$33,638.74
		DMCN25PR Total		0	$33,638.74
		DMCN25RT	Internal Labor	0	-$5,063.02
		DMCN25RT Total		0	-$5,063.02
	202511 Total			**0**	**$68,844.11**
	202510	CFICT25A	Internal Labor	0	$300,969.97
		CFICT25A Total		0	$300,969.97
		DMCN25PR	Internal Labor	0	$13,474.40
		DMCN25PR Total		0	$13,474.40
		DMCN25RT	Internal Labor	0	-$693.91
		DMCN25RT Total		0	-$693.91
	202510 Total			**0**	**$313,750.46**
Labor Total				**0**	**$2,733,327.22**
Material	**202601**	CFICT25A	METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$1,291,701.60
		CFICT25A Total			$1,291,701.60
		DMCN25PR	INTERCO SALE OF METERS - 41 TO 11	0	$11,909.50
		DMCN25PR Total		0	$11,909.50
		DMCN25RT	INTERCOMPANY METER JOURNAL	0	-$402.96
		DMCN25RT Total		0	-$402.96
		TXFCT25A	GEC DURHAM INDUSTRIES INC	[redacted]	$1,558.18
			WORLD PRODUCTS INC	0	$0.00
		TXFCT25A Total		[redacted]	$1,558.18
	202601 Total				**$1,304,766.32**
	202602	TXFCT25A	WORLD PRODUCTS INC	0	-$7,239.97
		TXFCT25A Total		0	-$7,239.97
	202602 Total			**0**	**-$7,239.97**
	202604	CFICT25A	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	0	$0.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	-$1,291,701.60
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA		$7,597.71
			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
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		-$64,047.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		-$48,512.50
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		-$378.36

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	CFICT25A	TRANSFORMER, INDOOR VOLTAGE, 8400 V PRIM, 120 V SEC	[redacted]	$5,321.04
			XFMR, INST, CT, 5 A SEC, 150:5 A		-$1,520.30
			RACK, PRIMARY METERING, 15 KV, 14400:120 VT, 100:5 CT, 3 PH, 3W DELTA		$5,900.00
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09		-$1,671.99
			METER, CTNHWM Bridge 9S CL20 KWH/KW Demand 120 - 480V 30 Minute		$810.32
		CFICT25A Total			-$430,602.68
		TXFCT25A	(blank)	0	$0.00
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	0	$0.00
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA	[redacted]	-$7,597.71
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$64,047.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$48,512.50
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		$378.36
			TRANSFORMER, INDOOR VOLTAGE, 8400 V PRIM, 120 V SEC		-$5,321.04
			XFMR, INST, CT, 5 A SEC, 150:5 A		$1,520.30
			RACK, PRIMARY METERING, 15 KV, 14400:120 VT, 100:5 CT, 3 PH, 3W DELTA		-$5,900.00
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09		$1,671.99
		TXFCT25A Total			$97,311.40
	202604 Total				**-$333,291.28**
	202506	CFICT25A	(blank)	0	-$567.00
			ITRON INC	[redacted]	$11,623.47
			ACLARA TECHNOLOGIES LLC		$4,118.06
		CFICT25A Total			$15,174.53
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$740.04
		DMCN25PR Total		0	$740.04
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$6,166.01
		DMCN25RT Total		0	-$6,166.01
		TXFCT25A	XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$16,228.56
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$34,861.50
			PROBEWELL LAB INC	0	$15,651.04
		TXFCT25A Total		[redacted]	$66,741.10
	202506 Total				**$76,489.66**
	202412	CFICT25A	METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$171,316.36
		CFICT25A Total			-$171,316.36
	202412 Total				**-$171,316.36**
	202411	CFICT25A	ITRON INC		$6,009.67
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		$180,200.00
		CFICT25A Total			$186,209.67
	202411 Total				**$186,209.67**
	202504	CFICT25A	ITRON INC		$9,204.69
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$46,116.00
			ACLARA TECHNOLOGIES LLC		$31,935.96
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$3,688.37
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$8,448.00
			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		-$34,560.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$1,051.82

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	CFICT25A	METER, ELECTRONIC, LCD, CP2SO 4S CL 20 KWH/KW (DEMAND) CT/WM METER	[redacted]	-$1,084.00
			METER,WATTHOUR, NETWORK, 50 A, 120 V, 1 PH, 3 WIRE, CL 320, FORM: 12S , 2 STATOR		-$150.10
		CFICT25A Total			-$54,309.64
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$41,729.42
		DMCN25PR Total		0	$41,729.42
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$844.65
		DMCN25RT Total		0	-$844.65
		TXFCT25A	DIVAL SAFETY EQUIPMENT INC	0	$155,118.80
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$34,861.50
		TXFCT25A Total			$189,980.30
	202504 Total				**$176,555.43**
	202501	CFICT25A	METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$15,372.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$106.75
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$526.91
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$176.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$525.91
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$1,417.50
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		-$1,152.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		-$135.50
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		-$704.00
		CFICT25A Total			-$20,116.57
	202501 Total				**-$20,116.57**
	202502	CFICT25A	(blank)	0	-$4,326.00
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$49,168.29
			ITRON INC		$16,266.98
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$30,637.25
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$103,429.44
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$45,360.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$292,672.80
			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		$48,512.50
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$2,816.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$17,280.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		$87,455.93
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$157.50
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		-$144.00
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		$378.36
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, HV: 25 KV, 120:1, 2 BUSHINGS, VZF25-10		$1,643.48
		CFICT25A Total			$497,992.96
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$43,932.38
		DMCN25PR Total		0	$43,932.38
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$10,782.76
		DMCN25RT Total		0	-$10,782.76
	202502 Total			[redacted]	**$531,142.58**
	202503	CFICT25A	(blank)	0	-$2,161.00

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	CFICT25A	METER, BRIDGE, 120-480 V, CL 20, CTNHWM Bridge 4S CL20 120 - 480V KWH-KW Dmd 30 Min	[redacted]	$28,321.92
			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		-$176.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$22,680.00
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3		$117,924.00
		CFICT25A Total			$120,941.76
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$39,120.43
		DMCN25PR Total		0	$39,120.43
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$968.79
		DMCN25RT Total		0	-$968.79
		TXFCT25A	PL010208 M2x50 TCP/IP Ethernet Interface Upgrade Kit	[redacted]	$3,743.00
			RADIAN RESEARCH INC		$151.42
		TXFCT25A Total			$3,894.42
	202503 Total				**$162,987.82**
	202505	CFICT25A	(blank)	0	-$189.00
			ITRON INC	[redacted]	$918.30
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$15,372.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$22,680.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$292,672.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S (45S) Cat # 78AX5M1004		$123,480.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$5,796.01
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$412.36
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		-$2,088.36
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$17,280.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$2,362.50
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, HV: 25 KV, 120:1, 2 BUSHINGS, VZF25-10		-$1,643.48
			METER, Form 9F		$7,694.84
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		-$524.80
			TRANSFORMER, INDOOR VOLTAGE, 8400 V PRIM, 120 V SEC		-$5,321.04
			XFMR, INST, CT, 5 A SEC, 150:5 A		$1,520.30
		CFICT25A Total			$352,440.69
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$46,473.41
		DMCN25PR Total		0	$46,473.41
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,275.56
		DMCN25RT Total		0	-$1,275.56
		TXFCT25A	RITZ INSTRUMENT TRANSFORMER	[redacted]	$1,162.63
			DIVAL SAFETY EQUIPMENT INC	0	-$155,118.80
			CABLE, INSULATED, METER/POWER, 8/C, #10 AWG, 19 STR, 600 V, PVC, NYLON JACKET, CU, NU SPC C-034	[redacted]	$12,460.00
		TXFCT25A Total			-$141,496.17
	202505 Total				**$256,142.37**
	202507	CFICT25A	ITRON INC	[redacted]	$8,555.71
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$310,288.32
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$183,326.40
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$64,047.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		$94,478.40

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	CFICT25A	METER,WATTHOUR, 120 - 480 V, 1 PH, 3W, CL 20, SOCKET MOUNT, 3S, RIVA Gen5 No Switch V840617	[redacted]	$6,205.92
			METER,WATTHOUR, 120 - 480 V, 1 PH, 4W, CL 20, SOCKET MOUNT, 4S, RIVA Gen5 No Switch V840618		$6,464.50
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 20, SOCKET MOUNT, RIVA Gen5 Form 9S/8S V840620		$31,029.60
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 320, SOCKET MOUNT, RIVA Gen5 Form 16S(14,15,17) V840623		$46,544.40
			METER,WATTHOUR, 120 V, 1 PH, 2W, CL 200, SOCKET MOUNT, 1S, RIVA Gen5 w/remote switch V840612		$7,834.80
			METER,WATTHOUR, 120/208 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 12S, RIVA Gen5 w/remote Switch V840616		$73,258.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 2S, RIVA Gen5 w/remote switch V840613		$56,410.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 320, SOCKET MOUNT, 2S, Riva Gen5 No Switch V840614		$36,629.28
		CFICT25A Total			$925,073.45
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$92,918.26
		DMCN25PR Total		0	$92,918.26
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,109.64
		DMCN25RT Total		0	-$1,109.64
		TXFCT25A	RITZ INSTRUMENT TRANSFORMER	[redacted]	$2,325.26
			DIVAL SAFETY EQUIPMENT INC	0	-$17,565.40
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$34,861.50
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$207.84
			PROBEWELL LAB INC	0	$0.00
		TXFCT25A Total		[redacted]	$19,829.20
	202507 Total				**$1,036,711.27**
	202508	CFICT25A	(blank)	0	-$189.00
			ITRON INC	[redacted]	$23,323.57
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		$1,322,697.60
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$103,429.44
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S Cat # 78AX4M1005		$360,360.00
			GEC DURHAM INDUSTRIES INC		$2,135.96
		CFICT25A Total			$1,811,757.57
		DMCN25PR	INTERCO SALE OF METERS- 41 TO 11	0	$14,339.69
		DMCN25PR Total		0	$14,339.69
		DMCN25RT	INTERCO SALE OF METERS - 11 TO 41	0	-$554.98
		DMCN25RT Total		0	-$554.98
		TXFCT25A	JP MORGAN CHASE BANK	[redacted]	$138.93
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$16,626.06
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$38,453.10
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$34,861.50
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$1,639.55
		TXFCT25A Total			$91,719.14
	202508 Total				**$1,917,261.42**
	202509	CFICT25A	(blank)	0	-$390,235.40
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	-$29,689.24
			ITRON INC		$44,111.96
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		$478,840.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$30,969.50
			ACLARA TECHNOLOGIES LLC		$12,018.00
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA		-$7,597.71
			METER,WATTHOUR, 120 - 480 V, 1 PH, 3W, CL 20, SOCKET MOUNT, 3S, RIVA Gen5 No Switch V840617		-$6,205.92
			METER,WATTHOUR, 120 - 480 V, 1 PH, 4W, CL 20, SOCKET MOUNT, 4S, RIVA Gen5 No Switch V840618		-$6,464.50

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	CFICT25A	METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 20, SOCKET MOUNT, RIVA Gen5 Form 9S/8S V840620	[redacted]	-$31,029.60
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 320, SOCKET MOUNT, RIVA Gen5 Form 16S(14,15,17) V840623		-$46,544.40
			METER,WATTHOUR, 120 V, 1 PH, 2W, CL 200, SOCKET MOUNT, 1S, RIVA Gen5 w/remote switch V840612		-$7,834.80
			METER,WATTHOUR, 120/208 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 12S, RIVA Gen5 w/remote Switch V840616		-$73,258.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 2S, RIVA Gen5 w/remote switch V840613		-$56,410.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 320, SOCKET MOUNT, 2S, Riva Gen5 No Switch V840614		-$36,629.28
			RACK, PRIMARY METERING, 15 KV, 14400:120 VT, 100:5 CT, 3 PH, 3W DELTA		-$5,900.00
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 600:5 CT, 3 PH, 4W WYE		-$16,226.54
			RACK, PRIMARY METERING, 25 KV, 14000:120 VT, 600:5 CT, 3 PH, 4W WYE		$12,632.70
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09		$1,671.99
		CFICT25A Total			-$133,782.36
		DMCN25PR	INTERCO SALE OF METERS - 41 TO 11	0	$71,426.95
		DMCN25PR Total		0	$71,426.95
		DMCN25RT	INTERCOMPANY METER JOURNAL	0	-$23,287.82
		DMCN25RT Total		0	-$23,287.82
		TXFCT25A	RITZ INSTRUMENT TRANSFORMER	[redacted]	$2,999.52
			TOOL KIT, W/ 18 INSULATED TOOLS, 191393, 191394, 191395, 191396, 191397, 404673, 191124, 191126, 191		$1,028.92
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH, RITZ DVE-6		$66,815.70
		TXFCT25A Total			$70,844.14
	202509 Total				**-$14,799.09**
	202512	CFICT25A	METER,WATTHOUR, 120 - 480 V, 1 PH, 3W, CL 20, SOCKET MOUNT, 3S, RIVA Gen5 No Switch V840617		-$6,205.92
			METER,WATTHOUR, 120 - 480 V, 1 PH, 4W, CL 20, SOCKET MOUNT, 4S, RIVA Gen5 No Switch V840618		-$6,464.50
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 20, SOCKET MOUNT, RIVA Gen5 Form 9S/8S V840620		-$31,029.60
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 320, SOCKET MOUNT, RIVA Gen5 Form 16S(14,15,17) V840623		-$46,544.40
			METER,WATTHOUR, 120 V, 1 PH, 2W, CL 200, SOCKET MOUNT, 1S, RIVA Gen5 w/remote switch V840612		-$7,834.80
			METER,WATTHOUR, 120/208 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 12S, RIVA Gen5 w/remote Switch V840616		-$73,258.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 2S, RIVA Gen5 w/remote switch V840613		-$56,410.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 320, SOCKET MOUNT, 2S, Riva Gen5 No Switch V840614		-$36,629.28
		CFICT25A Total			-$264,377.62
		DMCN25PR	INTERCO SALE OF METERS - 41 TO 11	0	$61,801.81
		DMCN25PR Total		0	$61,801.81
		TXFCT25A	XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$46,722.00
			GEC DURHAM INDUSTRIES INC		$1,083.09
			WORLD PRODUCTS INC	0	$7,239.97
		TXFCT25A Total			$55,045.06
	202512 Total				**-$147,530.75**
	202511	CFICT25A	ITRON INC		$2,253.43
		CFICT25A Total			$2,253.43
		DMCN25PR	INTERCO SALE OF METERS - 41 TO 11	0	$102,524.71
		DMCN25PR Total		0	$102,524.71
		DMCN25RT	INTERCOMPANY METER JOURNAL	0	-$1,958.94
		DMCN25RT Total		0	-$1,958.94
		TXFCT25A	GEC DURHAM INDUSTRIES INC	[redacted]	$1,444.12
			CONCENTRIC DEVICES INC		$38.98
		TXFCT25A Total			$1,483.10
	202511 Total				**$104,302.30**
	202510	CFICT25A	(blank)	0	$390,235.40

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	CFICT25A	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	-$19,479.05
			ITRON INC		$17,595.05
			METER, BRIDGE, 120-480 V, CL 20, CTNHWM Bridge 4S CL20 120 - 480V KWH-KW Dmd 30 Min		$37,762.56
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 4S, UNIVERSAL BAR CODE		$11,436.48
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE		-$30,969.50
			METER,WATTHOUR, NET DEMAND, 240 V, CL 20, FORM: 4S		$3,844.22
			METER,WATTHOUR, 120 - 480 V, 1 PH, 3W, CL 20, SOCKET MOUNT, 3S, RIVA Gen5 No Switch V840617		$6,205.92
			METER,WATTHOUR, 120 - 480 V, 1 PH, 4W, CL 20, SOCKET MOUNT, 4S, RIVA Gen5 No Switch V840618		$6,464.50
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 20, SOCKET MOUNT, RIVA Gen5 Form 9S/8S V840620		$31,029.60
			METER,WATTHOUR, 120 - 480 V, 3 PH, 4W, CL 320, SOCKET MOUNT, RIVA Gen5 Form 16S(14,15,17) V840623		$46,544.40
			METER,WATTHOUR, 120 V, 1 PH, 2W, CL 200, SOCKET MOUNT, 1S, RIVA Gen5 w/remote switch V840612		$7,834.80
			METER,WATTHOUR, 120/208 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 12S, RIVA Gen5 w/remote Switch V840616		$73,258.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 200, SOCKET MOUNT, 2S, RIVA Gen5 w/remote switch V840613		$56,410.56
			METER,WATTHOUR, 120/240 V, 1 PH, 3W, CL 320, SOCKET MOUNT, 2S, Riva Gen5 No Switch V840614		$36,629.28
			Meter Rack Returns	0	-$167,604.12
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER	[redacted]	$32,794.56
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 600:5 CT, 3 PH, 4W WYE		$16,226.54
			RACK, PRIMARY METERING, 25 KV, 14000:120 VT, 600:5 CT, 3 PH, 4W WYE		-$12,632.70
			METER, 277 V, 60 HZ, CL 20, Form 9S		$3,067.47
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		$411.21
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		$155.44
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 277 V, CL 200, FORM: 16S, W/ KYZ		$932.08
			METER,WATTHOUR, NET KWH, 240 V, CL 20, FORM: 4S		$334.66
		CFICT25A Total			$548,487.92
		DMCN25PR	INTERCO SALE OF METERS - 41 TO 11	0	$37,737.86
		DMCN25PR Total		0	$37,737.86
		DMCN25RT	INTERCOMPANY METER JOURNAL	0	-$168.33
		DMCN25RT Total		0	-$168.33
		TXFCT25A	RITZ INSTRUMENT TRANSFORMER	[redacted]	$2,228.30
			STUART C IRBY CO		$34.31
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$75,778.50
			BLOCK,TERMINAL, 600 V, 30 A, 4 POINT, DIN RAIL, CAPTIVE HARDWARE		$179.40
			BLOCK,TERMINAL, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$179.40
			WESCO DISTRIBUTION INC	0	$39,473.97
			SEAL,WIRE, TWIST-TITE WIRE SEAL WITH CLEAR BODY, RED OPAQUE COLORED INSERT ASSEMBLED WITH 6¿ LONG NY	[redacted]	$637.48
		TXFCT25A Total			$118,511.36
	202510 Total				**$704,568.81**
Material Total					**$5,762,843.63**
Other	**202601**	CFICT25A	(blank)	0	-$116,401.34
		CFICT25A Total		0	-$116,401.34
	202601 Total			**0**	**-$116,401.34**
	202604	TXFCT25A	(blank)	0	$0.00
		TXFCT25A Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202506	CFICT25A	(blank)	0	-$259,308.40
		CFICT25A Total		0	-$259,308.40
	202506 Total			**0**	**-$259,308.40**

funding project	CTMTR25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504**	CFICT25A	(blank)	0	-$211,047.98
		CFICT25A Total		0	-$211,047.98
	202504 Total			**0**	**-$211,047.98**
	202502	CFICT25A	(blank)	0	-$344,296.79
		CFICT25A Total		0	-$344,296.79
	202502 Total			**0**	**-$344,296.79**
	202503	CFICT25A	(blank)	0	-$219,576.68
		CFICT25A Total		0	-$219,576.68
	202503 Total			**0**	**-$219,576.68**
	202505	CFICT25A	(blank)	0	-$186,916.08
		CFICT25A Total		0	-$186,916.08
	202505 Total			**0**	**-$186,916.08**
	202507	CFICT25A	(blank)	0	-$216,709.14
		CFICT25A Total		0	-$216,709.14
		TXFCT25A	HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES [redacted]		$793.32
		TXFCT25A Total			$793.32
	202507 Total				**-$215,915.82**
	202508	CFICT25A	(blank)	0	-$186,887.83
		CFICT25A Total		0	-$186,887.83
		TXFCT25A	GRAINGER [redacted]		$618.98
			DIVAL SAFETY EQUIPMENT INC		$95.28
		TXFCT25A Total			$714.26
	202508 Total				**-$186,173.57**
	202509	CFICT25A	(blank)	0	-$261,755.73
		CFICT25A Total		0	-$261,755.73
	202509 Total			**0**	**-$261,755.73**
	202512	CFICT25A	(blank)	0	-$270,792.51
		CFICT25A Total		0	-$270,792.51
	202512 Total			**0**	**-$270,792.51**
	202511	CFICT25A	(blank)	0	-$254,616.47
		CFICT25A Total		0	-$254,616.47
	202511 Total			**0**	**-$254,616.47**
	202510	CFICT25A	(blank)	0	-$241,136.28
		CFICT25A Total		0	-$241,136.28
	202510 Total			**0**	**-$241,136.28**
Other Total				[redacted]	**-$2,767,937.65**
Grand Total				**73,913**	**$7,231,728.80**