CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR22 CT Annual Meter Project for 2022

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	9,311,570	6,813,990	(2,497,580)
2	Indirect Costs	1,793,430	2,061,163	267,733
3	Total Project Costs	$ 11,105,000	$ 8,875,153	$ (2,229,847)

funding project	CTMTR22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	CFICT21B		0	$0.00
		CFICT21B Total		0	$0.00
	202112 Total			0	$0.00
	202201	CFICT21B		0	$679,875.28
		CFICT21B Total		0	$679,875.28
	202201 Total			0	$679,875.28
	202202	CFICT21B		0	$525,263.73
		CFICT21B Total		0	$525,263.73
		DMCN22PR		0	$27.04
		DMCN22PR Total		0	$27.04
		DMCN22RT		0	-$477.61
		DMCN22RT Total		0	-$477.61
	202202 Total			0	$524,813.16
	202203	CFICT21B		0	-$34,226.47
		CFICT21B Total		0	-$34,226.47
		DMCN22PR		0	$21.35
		DMCN22PR Total		0	$21.35
		DMCN22RT		0	-$153.02
		DMCN22RT Total		0	-$153.02
	202203 Total			0	-$34,358.14
	202204	CFICT21B		0	-$23,394.96
		CFICT21B Total		0	-$23,394.96
		DMCN22PR		0	$244.45
		DMCN22PR Total		0	$244.45
		DMCN22RT		0	-$645.34
		DMCN22RT Total		0	-$645.34
	202204 Total			0	-$23,795.85
	202205	CFICT21B		0	$298,209.82
		CFICT21B Total		0	$298,209.82
		DMCN22PR		0	$166.58
		DMCN22PR Total		0	$166.58
		DMCN22RT		0	-$456.77
		DMCN22RT Total		0	-$456.77
	202205 Total			0	$297,919.63
	202206	CFICT21B		0	$290,583.95
		CFICT21B Total		0	$290,583.95
		DMCN22PR		0	$15.32
		DMCN22PR Total		0	$15.32
		DMCN22RT		0	-$280.04
		DMCN22RT Total		0	-$280.04
	202206 Total			0	$290,319.23
	202207	CFICT21B		0	$104,045.10
		CFICT21B Total		0	$104,045.10
		DMCN22PR		0	$125.70
		DMCN22PR Total		0	$125.70
		DMCN22RT		0	-$353.97
		DMCN22RT Total		0	-$353.97
	202207 Total			0	$103,816.83

funding project	CTMTR22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	CFICT21B		0	$234,631.89
		CFICT21B Total		0	$234,631.89
		DMCN22PR		0	$90.99
		DMCN22PR Total		0	$90.99
		DMCN22RT		0	-$79.86
		DMCN22RT Total		0	-$79.86
	202208 Total			0	$234,643.02
	202209	CFICT21B		0	$170,738.39
		CFICT21B Total		0	$170,738.39
		DMCN22PR		0	$231.64
		DMCN22PR Total		0	$231.64
		DMCN22RT		0	-$1.23
		DMCN22RT Total		0	-$1.23
	202209 Total			0	$170,968.80
	202210	CFICT21B		0	-$38,128.25
		CFICT21B Total		0	-$38,128.25
		DMCN22PR		0	$412.90
		DMCN22PR Total		0	$412.90
		DMCN22RT		0	-$504.56
		DMCN22RT Total		0	-$504.56
	202210 Total			0	-$38,219.91
	202211	CFICT21B		0	-$61,280.15
		CFICT21B Total		0	-$61,280.15
		DMCN22PR		0	$1,069.12
		DMCN22PR Total		0	$1,069.12
	202211 Total			0	-$60,211.03
	202212	CFICT21B		0	-$15,592.24
		CFICT21B Total		0	-$15,592.24
		DMCN22PR		0	$572.01
		DMCN22PR Total		0	$572.01
		DMCN22RT		0	-$15.51
		DMCN22RT Total		0	-$15.51
	202212 Total			0	-$15,035.74
	202301	CFICT21B		0	-$2,130,726.09
		CFICT21B Total		0	-$2,130,726.09
		CFICT22A		0	$2,052,081.39
		CFICT22A Total		0	$2,052,081.39
		DMCN22PR		0	$2,201.15
		DMCN22PR Total		0	$2,201.15
		DMCN22RT		0	-$550.19
		DMCN22RT Total		0	-$550.19
	202301 Total			0	-$76,993.74
	202302	CFICT22A		0	$213.54
		CFICT22A Total		0	$213.54
		DMCN22PR		0	$3,186.16
		DMCN22PR Total		0	$3,186.16
	202302 Total			0	$3,399.70
	202303	CFICT22A		0	$269.88

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	CFICT22A Total		0	$269.88
		DMCN22PR		0	$1,857.54
		DMCN22PR Total		0	$1,857.54
		DMCN22RT		0	-$71.93
		DMCN22RT Total		0	-$71.93
	202303 Total			**0**	**$2,055.49**
	202304	CFICT22A		0	-$19.95
		CFICT22A Total		0	-$19.95
		DMCN22PR		0	$2,139.23
		DMCN22PR Total		0	$2,139.23
		DMCN22RT		0	-$88.45
		DMCN22RT Total		0	-$88.45
	202304 Total			**0**	**$2,030.83**
	202305	CFICT22A		0	-$64.80
		CFICT22A Total		0	-$64.80
	202305 Total			**0**	**-$64.80**
	202306	DMCN22RT		0	$0.00
		DMCN22RT Total		0	$0.00
	202306 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$2,061,162.76**
Labor	**202201**	CFICT21B	Internal Labor	0	$1,514,324.32
		CFICT21B Total		0	$1,514,324.32
	202201 Total			**0**	**$1,514,324.32**
	202202	CFICT21B	Internal Labor	0	$1,246,183.28
		CFICT21B Total		0	$1,246,183.28
	202202 Total			**0**	**$1,246,183.28**
	202203	CFICT21B	Internal Labor	0	-$80,544.80
		CFICT21B Total		0	-$80,544.80
	202203 Total			**0**	**-$80,544.80**
	202204	CFICT21B	Internal Labor	0	-$57,909.28
		CFICT21B Total		0	-$57,909.28
	202204 Total			**0**	**-$57,909.28**
	202205	CFICT21B	Internal Labor	0	$655,122.64
		CFICT21B Total		0	$655,122.64
	202205 Total			**0**	**$655,122.64**
	202206	CFICT21B	Internal Labor	0	$640,222.00
		CFICT21B Total		0	$640,222.00
	202206 Total			**0**	**$640,222.00**
	202207	CFICT21B	Internal Labor	0	$259,645.44
		CFICT21B Total		0	$259,645.44
	202207 Total			**0**	**$259,645.44**
	202208	CFICT21B	Internal Labor	0	$506,295.65
		CFICT21B Total		0	$506,295.65
	202208 Total			**0**	**$506,295.65**
	202209	CFICT21B	Internal Labor	0	$346,528.33
		CFICT21B Total		0	$346,528.33
	202209 Total			**0**	**$346,528.33**
	202210	CFICT21B	Internal Labor	0	-$94,946.65

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	CFICT21B Total		0	-$94,946.65
		DMCN22PR	Internal Labor	0	$2,147.80
		DMCN22PR Total		0	$2,147.80
		DMCN22RT	Internal Labor	0	-$1,223.42
		DMCN22RT Total		0	-$1,223.42
	202210 Total			**0**	**-$94,022.27**
	202211	CFICT21B	Internal Labor	0	-$126,735.63
		CFICT21B Total		0	-$126,735.63
		DMCN22PR	Internal Labor	0	$5,573.74
		DMCN22PR Total		0	$5,573.74
	202211 Total			**0**	**-$121,161.89**
	202212	CFICT21B	Internal Labor	0	-$31,378.74
		CFICT21B Total		0	-$31,378.74
		DMCN22PR	Internal Labor	0	$2,980.50
		DMCN22PR Total		0	$2,980.50
		DMCN22RT	Internal Labor	0	-$33.13
		DMCN22RT Total		0	-$33.13
	202212 Total			**0**	**-$28,431.37**
	202301	CFICT21B	Internal Labor	0	-$4,776,806.56
		CFICT21B Total		0	-$4,776,806.56
		CFICT22A	Internal Labor	0	$4,776,806.56
		CFICT22A Total		0	$4,776,806.56
		DMCN22PR	Internal Labor	0	$7,157.28
		DMCN22PR Total		0	$7,157.28
		DMCN22RT	Internal Labor	0	-$918.30
		DMCN22RT Total		0	-$918.30
	202301 Total			**0**	**$6,238.98**
	202302	DMCN22PR	Internal Labor	0	$11,271.79
		DMCN22PR Total		0	$11,271.79
	202302 Total			**0**	**$11,271.79**
	202303	DMCN22PR	Internal Labor	0	$6,091.71
		DMCN22PR Total		0	$6,091.71
		DMCN22RT	Internal Labor	0	-$120.21
		DMCN22RT Total		0	-$120.21
	202303 Total			**0**	**$5,971.50**
	202304	DMCN22PR	Internal Labor	0	$7,022.87
		DMCN22PR Total		0	$7,022.87
		DMCN22RT	Internal Labor	0	-$157.42
		DMCN22RT Total		0	-$157.42
	202304 Total			**0**	**$6,865.45**
	202306	DMCN22PR	Internal Labor	0	-$13,114.58
		DMCN22PR Total		0	-$13,114.58
		DMCN22RT	Internal Labor	0	$277.63
		DMCN22RT Total		0	$277.63
	202306 Total			**0**	**-$12,836.95**
Labor Total				**0**	**$4,803,762.82**
Material	**202112**	CFICT21B	C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER, METER, METER, ELECTRONIC	0	$0.00
			ITRON INC	0	$0.00

funding project	CTMTR22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	CFICT21B Total		0	$0.00
	202112 Total			0	$0.00
	202201	CFICT21B	2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V	[redacted]	$599,040.00
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$187.46
			ITRON INC	[redacted]	$17,884.94
			METER, CT/WM Bridge FM 12S CL320 120 - 480V KWH/KW Demand 30 Minute CP3	[redacted]	$4,224.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	-$3,150.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$114.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$5,928.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$135.50
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal	[redacted]	-$114.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$176.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$204,602.32
			METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA	[redacted]	-$11,020.72
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$325,080.00
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$1,400.57
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN	[redacted]	-$155.44
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$6,912.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	-$522.09
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$2,107.64
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$13,237.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$427.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$114.32
			Vision 2S Class 200 AMR Meters	[redacted]	$207,360.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$2,880.00
		CFICT21B Total		[redacted]	$1,315,598.16
	202201 Total			[redacted]	$1,315,598.16
	202202	CFICT21B	2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V	[redacted]	$239,616.00
			C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION, METER, METER, ELECTRONIC	[redacted]	$285,000.00
			ITRON INC	[redacted]	$37,614.79
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER	[redacted]	$5,022.08
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320	[redacted]	$816.35
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,372.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$16,416.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$255,420.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	$25,060.32
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$38,464.43
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$1,921.50
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	-$68,040.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$2,882.25
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$965.36
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P	[redacted]	$26.41
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$31.89
			RING,SEALING, METER, AL, SNAP TYPE	[redacted]	$746.39
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	$2,531.91
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS	[redacted]	$391.77
			SOCKET,DRIVE, REGULAR-DEPTH, 7/16 IN, 1/2 IN DRIVE, 6 PT, PLEASE CONTACT TOOL CONTROL TO ORDER	[redacted]	$17.16
			Vision 2S Class 200 AMR Meters	[redacted]	$207,360.00

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	CFICT21B	VISION METERING LLC	[redacted]	$6,915.46
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0	[redacted]	$2,124.00
			XFMR, INST, TYPE: DCDW, ERCT RF4, RATIO 500:5 A, 0.15 1 INOM TO RF	[redacted]	$1,904.16
		CFICT21B Total		[redacted]	$928,467.87
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$3,161.31
		DMCN22PR Total		0	$3,161.31
	202202 Total			[redacted]	**$931,629.18**
	202203	CFICT21B		0	-$1,975.00
			ELSTER SOLUTIONS LLC	[redacted]	$3,343.04
			ITRON INC	[redacted]	$8,518.26
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$30,744.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$7,040.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S	[redacted]	$43,200.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	-$522.09
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$1,580.73
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$3,629.50
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	-$45,832.50
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	-$288.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$3,736.25
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$230.39
			SUN712300 - TRF FR RCIAC TO DG ACCTG 03/22	0	-$189.00
			VISION METERING LLC	[redacted]	$6,915.46
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$34,244.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$4,284.90
		CFICT21B Total		[redacted]	$5,198.98
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,848.27
		DMCN22PR Total		0	$2,848.27
	202203 Total			[redacted]	**$8,047.25**
	202204	CFICT21B		0	-$4,635.00
			123030010.60384 300:1 VZF36-10	[redacted]	$5,578.66
			GEC DURHAM INDUSTRIES INC	[redacted]	$1,021.98
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER	[redacted]	$685.14
			LOCK,METER, JIFFY LOCK, UNIVERSAL CLAMP, CS, W/ BARREL LOCK, WEATHER SEAL	[redacted]	$123.65
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320	[redacted]	$2,185.75
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,372.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	-$4,567.50
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$10,736.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S	[redacted]	-$57,120.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	-$12,530.16
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$526.91
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$3,416.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE	[redacted]	$13,224.77
			RING,SEALING, METER, AL, SNAP TYPE	[redacted]	$1,301.39
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$505.92
			SEAL,METER, 6 IN, KEVLAR	[redacted]	$847.34
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	$5,106.93
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS	[redacted]	$1,249.96
			SUN712300 - REV TRF FROM MAR 2022	0	$189.00

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	CFICT21B	XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$34,056.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$1,706.58
		CFICT21B Total		[redacted]	-$41,120.50
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$32,036.09
		DMCN22PR Total		0	$32,036.09
	202204 Total			[redacted]	**-$9,084.41**
	202205	CFICT21B		0	-$2,100.00
			GEC DURHAM INDUSTRIES INC	[redacted]	$1,015.71
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$444.64
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	[redacted]	-$176.00
			METER,WATTHOUR, 120 V, CL 100, FORM: 1S, BRAND: CENTRON, MODEL: C4SR	[redacted]	$178.52
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$824.72
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$325,215.44
			METER,WATTHOUR, KWH, 120 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE	[redacted]	$289.80
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$82,944.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$3,161.46
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$5,124.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$213.50
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE	[redacted]	$13,224.77
			RELAY, ISOLATION, MFR: TRANSDATA, APTECH#302-70, MODULE NO. MOSS-1	[redacted]	$44,395.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$1,702.37
			VT, Plate, Mounting DVF Assembly P/N 6.30.04.032.611	[redacted]	$640.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$3,600.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	[redacted]	$24,202.08
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$4,284.90
			XFMR, INST, TYPE: DCDW, ERCT RF2, RATIO 2000:5 A, 0.15 1 INOM TO RF	[redacted]	$2,133.60
		CFICT21B Total		[redacted]	$325,893.87
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$20,928.47
		DMCN22PR Total		0	$20,928.47
	202205 Total			[redacted]	**$346,822.34**
	202206	CFICT21B		0	-$13,366.00
			ITRON INC	[redacted]	$10,871.21
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$4,788.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	-$472.50
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$412.36
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR	[redacted]	$289.80
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$269,868.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$248,832.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	-$524.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$1,053.82
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$453,600.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	-$720.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$960.75
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	$19,250.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$462.39
			TRANSDATA INC	[redacted]	$1,574.22
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	[redacted]	$5,762.40
		CFICT21B Total		[redacted]	$490,547.79

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,348.41
		DMCN22PR Total		0	$2,348.41
	202206 Total			[redacted]	**$492,896.20**
	202207	CFICT21B	443564-001	[redacted]	$1,870.00
			EDRO COMMERCIAL DRYER C80E	[redacted]	$17,360.00
			EDRO Washer Extractor CSL175	[redacted]	$46,289.00
			ITRON INC	[redacted]	$9,096.72
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$220,147.20
			THE EDRO CORP	[redacted]	$3,026.88
		CFICT21B Total		[redacted]	$297,789.80
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$14,835.08
		DMCN22PR Total		0	$14,835.08
	202207 Total			[redacted]	**$312,624.88**
	202208	CFICT21B		0	-$2,023.00
			ITRON INC	[redacted]	$26,313.18
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$31,171.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	-$157.50
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$1,824.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$43,092.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	-$472.50
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	[redacted]	-$176.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute	[redacted]	-$528.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	-$23,458.40
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$2,061.80
			METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA	[redacted]	$311.68
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE	[redacted]	$289.80
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 4S, UNIVERSAL BAR CODE	[redacted]	$289.80
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$373,248.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	-$524.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$6,849.83
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$11,102.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	-$720.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$408,423.05
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$192.18
			Vision 2S Class 200 AMR Meters	[redacted]	$207,360.00
			VISION METERING LLC	[redacted]	$6,915.46
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$5,688.60
		CFICT21B Total		[redacted]	$158,374.92
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	[redacted]	$11,672.83
		DMCN22PR Total		0	$11,672.83
	202208 Total			[redacted]	**$170,047.75**
	202209	CFICT21B		0	-$2,972.00
			CARD, COMMUNICATION, ION 8650, Option C7	[redacted]	$20,400.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,372.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$1,824.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$16,416.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$135.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$222.32

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	CFICT21B	METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$176.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$165,678.80
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$824.72
			METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA	[redacted]	$381,496.32
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$41,472.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$4,215.28
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S	[redacted]	-$565.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$8,113.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$130,662.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$189.71
			SCHNEIDER ELECTRIC USA INC	[redacted]	$680.34
		CFICT21B Total		[redacted]	$345,475.35
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$27,657.37
		DMCN22PR Total		0	$27,657.37
	202209 Total			[redacted]	**$373,132.72**
	202210	CFICT21B		0	-$3,288.00
			ITRON INC	[redacted]	$18,639.46
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$46,116.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$16,416.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$135.50
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$3,734.84
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$15,372.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$76,860.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$142.90
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$4,284.90
		CFICT21B Total		[redacted]	-$138,855.08
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$6,743.55
		DMCN22PR Total		0	$6,743.55
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,444.54
		DMCN22RT Total		0	-$3,444.54
	202210 Total			[redacted]	**-$135,556.07**
	202211	CFICT21B		0	$0.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$46,116.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$16,416.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$135.50
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$3,734.84
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	$376,213.74
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$15,372.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$76,860.00
			POWERSOLVE INC	[redacted]	$120.06
			replacement labels for itron open wing meters	[redacted]	$3,600.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$4,284.90
		CFICT21B Total		[redacted]	$225,584.36
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$17,201.60
		DMCN22PR Total		0	$17,201.60
	202211 Total			[redacted]	**$242,785.96**
	202212	CFICT21B	ELSTER SOLUTIONS LLC	[redacted]	$16,026.07
			ITRON INC	[redacted]	$24.65

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	CFICT21B	METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$46,116.00
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3	[redacted]	$739.20
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$16,416.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$135.50
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$3,734.84
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	$104,328.18
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$15,372.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$76,860.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$142.90
		CFICT21B Total		[redacted]	-$37,373.34
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$9,237.97
		DMCN22PR Total		0	$9,237.97
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$138.25
		DMCN22RT Total		0	-$138.25
	202212 Total			[redacted]	**-$28,273.62**
	202301	CFICT21B		0	$30,359.00
			123030010.60384 300:1 VZF36-10	[redacted]	-$5,578.66
			2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V	[redacted]	-$838,656.00
			443564-001	[redacted]	-$1,870.00
			C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER, METER, METER, ELECTRONIC	0	$0.00
			C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION, METER, METER, ELECTRONIC	[redacted]	-$285,000.00
			CARD, COMMUNICATION, ION 8650, Option C7	[redacted]	-$20,400.00
			EDRO COMMERCIAL DRYER C80E	[redacted]	-$17,360.00
			EDRO Washer Extractor CSL175	[redacted]	-$46,289.00
			ELSTER SOLUTIONS LLC	[redacted]	-$19,369.11
			GEC DURHAM INDUSTRIES INC	[redacted]	-$2,037.69
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$187.46
			ITRON INC	[redacted]	-$128,963.21
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER	[redacted]	-$5,707.22
			LOCK,METER, JIFFY LOCK, UNIVERSAL CLAMP, CS, W/ BARREL LOCK, WEATHER SEAL	[redacted]	-$123.65
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320	[redacted]	-$3,002.10
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	$246,379.00
			METER, CT/WM Bridge FM 12S CL320 120 - 480V KWH/KW Demand 30 Minute CP3	[redacted]	-$4,224.00
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3	[redacted]	-$739.20
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	$7,875.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	$3,762.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	$135,888.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	$945.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	$677.50
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal	[redacted]	$114.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	$666.96
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	[redacted]	$352.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute	[redacted]	$528.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	$18,128.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	-$346,822.72
			METER,WATTHOUR, 120 V, CL 100, FORM: 1S, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$178.52
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	$4,123.60
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$289.80

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	CFICT21B	METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA	[redacted]	-$370,787.28
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$1,175,583.44
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	$12,605.09
			METER,WATTHOUR, KWH, 120 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE	[redacted]	-$289.80
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE	[redacted]	-$289.80
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 4S, UNIVERSAL BAR CODE	[redacted]	-$289.80
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN	[redacted]	$155.44
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	$753,408.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	$1,049.60
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S	0	$13,920.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	-$11,485.98
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$422,581.82
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S	[redacted]	$565.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$130,904.20
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	-$339,727.50
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	$1,728.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$35,545.30
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	-$965.36
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P	[redacted]	-$26.41
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	-$31.89
			POWERSOLVE INC	[redacted]	-$120.06
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	-$19,250.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE	[redacted]	-$26,449.54
			RELAY, ISOLATION, MFR: TRANSDATA, APTECH#302-70, MODULE NO. MOSS-1	[redacted]	-$44,395.00
			replacement labels for itron open wing meters	[redacted]	-$3,600.00
			RING,SEALING, METER, AL, SNAP TYPE	[redacted]	-$2,047.78
			RITZ INSTRUMENT TRANSFORMER	[redacted]	-$3,683.08
			SCHNEIDER ELECTRIC USA INC	[redacted]	-$680.34
			SEAL,METER, 6 IN, KEVLAR	[redacted]	-$847.34
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	-$7,638.84
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS	[redacted]	-$1,641.73
			SOCKET,DRIVE, REGULAR-DEPTH, 7/16 IN, 1/2 IN DRIVE, 6 PT, PLEASE CONTACT TOOL CONTROL TO ORDER	[redacted]	-$17.16
			SUN712300 - REV TRF FROM MAR 2022	0	-$189.00
			SUN712300 - TRF FR RCIAC TO DG ACCTG 03/22	0	$189.00
			THE EDRO CORP	[redacted]	-$3,026.88
			TOOL KIT, W/ 18 INSULATED TOOLS, 191393, 191394, 191395, 191396, 191397, 404673, 191124, 191126, 191	0	$0.00
			TRANSDATA INC	[redacted]	-$1,574.22
			Vision 2S Class 200 AMR Meters	[redacted]	-$622,080.00
			VISION METERING LLC	[redacted]	-$20,746.38
			VT, Plate, Mounting DVF Assembly P/N 6.30.04.032.611	[redacted]	-$640.00
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0	[redacted]	-$2,124.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	-$74,780.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	[redacted]	-$29,964.48
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	-$17,139.60
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	-$7,395.18
			XFMR, INST, TYPE: DCDW, ERCT RF2, RATIO 2000:5 A, 0.15 1 INOM TO RF	[redacted]	-$2,133.60
			XFMR, INST, TYPE: DCDW, ERCT RF4, RATIO 500:5 A, 0.15 1 INOM TO RF	[redacted]	-$1,904.16
		CFICT21B Total		[redacted]	-$3,875,582.18

funding project	CTMTR22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	CFICT22A		0	-$30,496.00
			123030010.60384 300:1 VZF36-10		$5,578.66
			2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V		$838,656.00
			443564-001		$1,870.00
			ACLARA TECHNOLOGIES LLC		$2,700.00
			C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER, METER, METER, ELECTRONIC	0	$0.00
			C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION, METER, METER, ELECTRONIC		$285,000.00
			CARD, COMMUNICATION, ION 8650, Option C7		$20,400.00
			EDRO COMMERCIAL DRYER C80E		$17,360.00
			EDRO Washer Extractor CSL175		$46,289.00
			ELSTER SOLUTIONS LLC		$19,369.11
			GEC DURHAM INDUSTRIES INC		$2,037.69
			GRAYBAR ELECTRIC COMPANY INC		-$187.46
			ITRON INC		$128,963.21
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		$5,707.22
			LOCK,METER, JIFFY LOCK, UNIVERSAL CLAMP, CS, W/ BARREL LOCK, WEATHER SEAL		$123.65
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		$3,002.10
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$246,379.00
			METER, CT/WM Bridge FM 12S CL320 120 - 480V KWH/KW Demand 30 Minute CP3		$4,224.00
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3		$739.20
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$7,875.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER		-$3,762.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		-$135,888.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER		-$945.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		-$677.50
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$114.00
			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		-$352.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$528.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$18,128.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO		$346,822.72
			METER,WATTHOUR, 120 V, CL 100, FORM: 1S, BRAND: CENTRON, MODEL: C4SR		$178.52
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$4,123.60
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR		$289.80
			METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA		$370,787.28
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		$1,175,583.44
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$12,605.09
			METER,WATTHOUR, KWH, 120 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE		$289.80
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 3S, UNIVERSAL BAR CODE		$289.80
			METER,WATTHOUR, KWH, 240 V, CL 20, FORM: 4S, UNIVERSAL BAR CODE		$289.80
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$155.44
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH		-$753,408.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		-$1,049.60
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S	0	-$13,920.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		$11,485.98
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$422,581.82
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S		-$565.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$130,904.20

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	CFICT22A	METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$339,727.50
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	-$1,728.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$35,545.30
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$965.36
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P	[redacted]	$26.41
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$31.89
			POWERSOLVE INC	[redacted]	$120.06
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	$19,250.00
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE	[redacted]	$26,449.54
			RELAY, ISOLATION, MFR: TRANSDATA, APTECH#302-70, MODULE NO. MOSS-1	[redacted]	$44,395.00
			replacement labels for itron open wing meters	[redacted]	$3,600.00
			RING,SEALING, METER, AL, SNAP TYPE	[redacted]	$2,047.78
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$3,683.08
			SCHNEIDER ELECTRIC USA INC	[redacted]	$680.34
			SEAL,METER, 6 IN, KEVLAR	[redacted]	$847.34
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	$7,638.84
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS	[redacted]	$1,641.73
			SOCKET,DRIVE, REGULAR-DEPTH, 7/16 IN, 1/2 IN DRIVE, 6 PT, PLEASE CONTACT TOOL CONTROL TO ORDER	[redacted]	$17.16
			SUN712300 - REV TRF FROM MAR 2022	0	$189.00
			SUN712300 - TRF FR RCIAC TO DG ACCTG 03/22	0	-$189.00
			THE EDRO CORP	[redacted]	$3,026.88
			TOOL KIT, W/ 18 INSULATED TOOLS, 191393, 191394, 191395, 191396, 191397, 404673, 191124, 191126, 191	[redacted]	$1,520.72
			TRANSDATA INC	[redacted]	$1,574.22
			Vision 2S[redacted]	[redacted]	$622,080.00
			VISION METERING LLC	[redacted]	$20,746.38
			VT, Plate, Mounting DVF Assembly P/N 6.30.04.032.611	[redacted]	$640.00
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0	[redacted]	$2,124.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$74,780.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	[redacted]	$29,964.48
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$17,139.60
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$11,187.58
			XFMR, INST, TYPE: DCDW, ERCT RF2, RATIO 2000:5 A, 0.15 1 INOM TO RF	[redacted]	$2,133.60
			XFMR, INST, TYPE: DCDW, ERCT RF4, RATIO 500:5 A, 0.15 1 INOM TO RF	[redacted]	$1,904.16
		CFICT22A Total		[redacted]	$3,883,458.30
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$22,252.54
		DMCN22PR Total		0	$22,252.54
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,214.35
		DMCN22RT Total		0	-$2,214.35
	202301 Total			[redacted]	**$27,914.31**
	202302	CFICT22A		0	-$11,581.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$297.22
		CFICT22A Total		[redacted]	-$11,283.78
	202302 Total			[redacted]	**-$11,283.78**
	202303	CFICT22A		0	-$2,667.00
			ENCLOSURE,ELECTRICAL, 25 KV, 200 A, Y CONNECTED	[redacted]	$17,515.00
			TROUGH,SOCKET, SINGLE POSITION, PREWIRED, FM 9S-13T	[redacted]	$8,423.78
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, 120:1, 25 KV BIL, 1 BUSHING, VEF25-10	[redacted]	$5,442.00
			XFMR, INST, CT, 25 KV PRIM, 100:5 A	[redacted]	$5,022.00

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	CFICT22A Total		[redacted]	$33,735.78
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$16,951.21
		DMCN22PR Total		0	$16,951.21
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$527.30
		DMCN22RT Total		0	-$527.30
	202303 Total			[redacted]	**$50,159.69**
	202304	CFICT22A		0	-$3,426.00
			UTILITY POWER SUPPLY CO	[redacted]	$933.10
		CFICT22A Total		[redacted]	-$2,492.90
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,262.65
		DMCN22PR Total		0	$19,262.65
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$778.10
		DMCN22RT Total		0	-$778.10
	202304 Total			[redacted]	**$15,991.65**
	202305	CFICT22A		0	-$3,214.00
		CFICT22A Total		0	-$3,214.00
	202305 Total			**0**	**-$3,214.00**
	202306	DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$36,213.86
		DMCN22PR Total		0	-$36,213.86
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	$1,305.40
		DMCN22RT Total		0	$1,305.40
	202306 Total			**0**	**-$34,908.46**
Material Total				[redacted]	**$4,065,329.75**
Other	**202201**	CFICT21B		0	-$763.48
		CFICT21B Total		0	-$763.48
	202201 Total			**0**	**-$763.48**
	202202	CFICT21B		0	-$2,877.74
		CFICT21B Total		0	-$2,877.74
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$457.26
		DMCN22PR Total		0	-$457.26
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$47,760.78
		DMCN22RT Total		0	-$47,760.78
	202202 Total			**0**	**-$51,095.78**
	202203	CFICT21B		0	-$44,343.14
			SPEEDPAY INC	0	$265.44
		CFICT21B Total		0	-$44,077.70
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$713.77
		DMCN22PR Total		0	-$713.77
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$15,302.48
		DMCN22RT Total		0	-$15,302.48
	202203 Total			**0**	**-$60,093.95**
	202204	CFICT21B		0	-$76,406.96
			SPEEDPAY INC	0	-$8.56
		CFICT21B Total		0	-$76,415.52
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$7,591.07
		DMCN22PR Total		0	-$7,591.07
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$64,534.08
		DMCN22RT Total		0	-$64,534.08

funding project	CTMTR22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202204 Total**			**0**	**-$148,540.67**
	202205	CFICT21B		0	-$39,659.48
		CFICT21B Total		0	-$39,659.48
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$4,270.29
		DMCN22PR Total		0	-$4,270.29
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$45,677.17
		DMCN22RT Total		0	-$45,677.17
	202205 Total			**0**	**-$89,606.94**
	202206	CFICT21B		0	-$148,912.92
			POWERSOLVE INC	0	-$72,002.26
			RECLASS SPEEDPAY INVOICE 911115244136	0	$1,465.80
			SPEEDPAY INC	0	$2,687.64
		CFICT21B Total		0	-$216,761.74
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$816.13
		DMCN22PR Total		0	-$816.13
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$28,004.03
		DMCN22RT Total		0	-$28,004.03
	202206 Total			**0**	**-$245,581.90**
	202207	CFICT21B		0	-$101,347.00
			POWERSOLVE INC	0	$0.00
		CFICT21B Total		0	-$101,347.00
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,265.26
		DMCN22PR Total		0	-$2,265.26
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$35,397.40
		DMCN22RT Total		0	-$35,397.40
	202207 Total			**0**	**-$139,009.66**
	202208	CFICT21B		0	-$347,087.58
			POWERSOLVE INC	0	$0.00
		CFICT21B Total		0	-$347,087.58
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,574.22
		DMCN22PR Total		0	-$2,574.22
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$7,985.83
		DMCN22RT Total		0	-$7,985.83
	202208 Total			**0**	**-$357,647.63**
	202209	CFICT21B		0	-$109,200.00
			POWERSOLVE INC	0	$0.00
		CFICT21B Total		0	-$109,200.00
		DMCN22PR	INTERCO SALE OF METERS- 41 TO 11	0	-$4,493.87
		DMCN22PR Total		0	-$4,493.87
		DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	-$122.52
		DMCN22RT Total		0	-$122.52
	202209 Total			**0**	**-$113,816.39**
	202210	CFICT21B		0	-$152,880.00
			Maximo Invoice 911113515907	0	-$69,751.13
			POWERSOLVE INC	0	$69,751.13
		CFICT21B Total		0	-$152,880.00
	202210 Total			**0**	**-$152,880.00**
	202211	CFICT21B		0	-$337,427.00

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	CFICT21B	POWERSOLVE INC	0	-$69,751.13
		CFICT21B Total		0	-$407,178.13
	202211 Total			**0**	**-$407,178.13**
	202212	CFICT21B		0	-$403,836.96
		CFICT21B Total		0	-$403,836.96
	202212 Total			**0**	**-$403,836.96**
	202301	CFICT21B		0	$1,764,742.26
			Maximo Invoice 911113515907	0	$69,751.13
			POWERSOLVE INC	0	$72,002.26
			RECLASS SPEEDPAY INVOICE 911115244136	0	-$1,465.80
			SPEEDPAY INC	0	-$2,944.52
		CFICT21B Total		0	$1,902,085.33
		CFICT22A		0	-$1,685,695.30
			Maximo Invoice 911113515907	0	-$69,751.13
			POWERSOLVE INC	0	-$72,002.26
			RECLASS SPEEDPAY INVOICE 911115244136	0	$1,465.80
			SPEEDPAY INC	0	$2,944.52
		CFICT22A Total		0	-$1,823,038.37
	202301 Total			**0**	**$79,046.96**
	202302	CFICT22A		0	-$10,584.00
		CFICT22A Total		0	-$10,584.00
	202302 Total			**0**	**-$10,584.00**
	202304	CFICT22A		0	-$1,472.00
		CFICT22A Total		0	-$1,472.00
	202304 Total			**0**	**-$1,472.00**
	202305	CFICT22A		0	-$5,622.00
		CFICT22A Total		0	-$5,622.00
	202305 Total			**0**	**-$5,622.00**
	202306	DMCN22RT	INTERCO SALE OF METERS - 11 TO 41	0	$0.00
		DMCN22RT Total		0	$0.00
	202306 Total			**0**	**$0.00**
Other Total				**0**	**-$2,108,682.53**
Outside Services	**202206**	CFICT21B	HEAVY WEIGHT INC	0	$15,604.16
		CFICT21B Total		0	$15,604.16
	202206 Total			**0**	**$15,604.16**
	202207	CFICT21B	HEAVY WEIGHT INC	0	$0.00
		CFICT21B Total		0	$0.00
	202207 Total			**0**	**$0.00**
	202208	CFICT21B	HEAVY WEIGHT INC	0	$0.00
		CFICT21B Total		0	$0.00
	202208 Total			**0**	**$0.00**
	202209	CFICT21B	HEAVY WEIGHT INC	0	$0.00
		CFICT21B Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202301	CFICT21B	HEAVY WEIGHT INC	0	-$15,604.16
		CFICT21B Total		0	-$15,604.16
		CFICT22A	HEAVY WEIGHT INC	0	$15,604.16
		CFICT22A Total		0	$15,604.16

funding project	CTMTR22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301 Total**			**0**	**$0.00**
	202302	CFICT22A	HEAVY WEIGHT INC	0	$37,975.85
		CFICT22A Total		0	$37,975.85
	202302 Total			**0**	**$37,975.85**
Outside Services Total				**0**	**$53,580.01**
Grand Total				**184,654**	**$8,875,152.81**