CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR23 CT Annual Meter Project for 2023

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,648,544	5,895,014	(8,753,530)
2	Indirect Costs	2,145,698	2,338,483	192,785
3	Total Project Costs	$ 16,794,242	$ 8,233,497	$ (8,560,745)

funding project	CTMTR23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	CFICT23A		0	$6.11
		CFICT23A Total		0	$6.11
	202211 Total			0	$6.11
	202212	CFICT23A		0	-$6.11
		CFICT23A Total		0	-$6.11
	202212 Total			0	-$6.11
	202301	CFICT23A		0	$909,446.56
		CFICT23A Total		0	$909,446.56
	202301 Total			0	$909,446.56
	202302	CFICT23A		0	$24,902.65
		CFICT23A Total		0	$24,902.65
		DMCN23PR		0	$605.60
		DMCN23PR Total		0	$605.60
		DMCN23RT		0	-$761.00
		DMCN23RT Total		0	-$761.00
	202302 Total			0	$24,747.25
	202303	CFICT23A		0	$375,638.09
		CFICT23A Total		0	$375,638.09
		DMCN23RT		0	-$1,174.28
		DMCN23RT Total		0	-$1,174.28
	202303 Total			0	$374,463.81
	202304	CFICT23A		0	$201,027.41
		CFICT23A Total		0	$201,027.41
		DMCN23RT		0	-$785.31
		DMCN23RT Total		0	-$785.31
	202304 Total			0	$200,242.10
	202305	CFICT23A		0	$237,705.32
		CFICT23A Total		0	$237,705.32
		DMCN23PR		0	$1,946.04
		DMCN23PR Total		0	$1,946.04
		DMCN23RT		0	-$820.35
		DMCN23RT Total		0	-$820.35
	202305 Total			0	$238,831.01
	202306	CFICT23A		0	$24,212.12
		CFICT23A Total		0	$24,212.12
		DMCN23PR		0	$1,185.96
		DMCN23PR Total		0	$1,185.96
		DMCN23RT		0	-$812.02
		DMCN23RT Total		0	-$812.02
	202306 Total			0	$24,586.06
	202307	CFICT23A		0	$32,740.95
		CFICT23A Total		0	$32,740.95
		DMCN23PR		0	$3,713.42
		DMCN23PR Total		0	$3,713.42
		DMCN23RT		0	-$628.27
		DMCN23RT Total		0	-$628.27
	202307 Total			0	$35,826.10
	202308	CFICT23A		0	-$20,520.77

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	CFICT23A Total		0	-$20,520.77
		DMCN23PR		0	$1,296.09
		DMCN23PR Total		0	$1,296.09
		DMCN23RT		0	-$2,576.92
		DMCN23RT Total		0	-$2,576.92
	202308 Total			**0**	**-$21,801.60**
	202309	CFICT23A		0	$46,198.52
		CFICT23A Total		0	$46,198.52
		DMCN23PR		0	$2,180.28
		DMCN23PR Total		0	$2,180.28
		DMCN23RT		0	-$2,646.30
		DMCN23RT Total		0	-$2,646.30
	202309 Total			**0**	**$45,732.50**
	202310	CFICT23A		0	$72,813.29
		CFICT23A Total		0	$72,813.29
		DMCN23PR		0	$344.10
		DMCN23PR Total		0	$344.10
		DMCN23RT		0	-$3,973.57
		DMCN23RT Total		0	-$3,973.57
	202310 Total			**0**	**$69,183.82**
	202311	CFICT23A		0	$73,191.60
		CFICT23A Total		0	$73,191.60
		DMCN23PR		0	$1,952.89
		DMCN23PR Total		0	$1,952.89
		DMCN23RT		0	-$11,648.08
		DMCN23RT Total		0	-$11,648.08
	202311 Total			**0**	**$63,496.41**
	202312	CFICT23A		0	$370,898.49
		CFICT23A Total		0	$370,898.49
		DMCN23PR		0	$1,072.75
		DMCN23PR Total		0	$1,072.75
		DMCN23RT		0	-$938.55
		DMCN23RT Total		0	-$938.55
	202312 Total			**0**	**$371,032.69**
	202401	CFICT23A		0	-$568.02
		CFICT23A Total		0	-$568.02
		CTLIFT23		0	$1,510.20
		CTLIFT23 Total		0	$1,510.20
		DMCN23PR		0	$1,670.46
		DMCN23PR Total		0	$1,670.46
		DMCN23RT		0	-$484.73
		DMCN23RT Total		0	-$484.73
	202401 Total			**0**	**$2,127.91**
	202402	CFICT23A		0	-$58.48
		CFICT23A Total		0	-$58.48
	202402 Total			**0**	**-$58.48**
	202407	CFICT23A		0	$626.50
		CFICT23A Total		0	$626.50

funding project	CTMTR23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407 Total**			**0**	**$626.50**
Indirect/Overheads Total				**0**	**$2,338,482.64**
Labor	**202301**	CFICT23A	Internal Labor	0	$1,535,915.52
		CFICT23A Total		0	$1,535,915.52
	202301 Total			**0**	**$1,535,915.52**
	202302	CFICT23A	Internal Labor	0	$55,614.02
		CFICT23A Total		0	$55,614.02
		DMCN23PR	Internal Labor	0	$2,028.84
		DMCN23PR Total		0	$2,028.84
		DMCN23RT	Internal Labor	0	-$1,375.21
		DMCN23RT Total		0	-$1,375.21
	202302 Total			**0**	**$56,267.65**
	202303	CFICT23A	Internal Labor	0	$652,661.23
		CFICT23A Total		0	$652,661.23
		DMCN23RT	Internal Labor	0	-$2,105.18
		DMCN23RT Total		0	-$2,105.18
	202303 Total			**0**	**$650,556.05**
	202304	CFICT23A	Internal Labor	0	$382,100.07
		CFICT23A Total		0	$382,100.07
		DMCN23RT	Internal Labor	0	-$1,503.70
		DMCN23RT Total		0	-$1,503.70
	202304 Total			**0**	**$380,596.37**
	202305	CFICT23A	Internal Labor	0	$436,505.51
		CFICT23A Total		0	$436,505.51
		DMCN23PR	Internal Labor	0	$6,333.85
		DMCN23PR Total		0	$6,333.85
		DMCN23RT	Internal Labor	0	-$1,526.47
		DMCN23RT Total		0	-$1,526.47
	202305 Total			**0**	**$441,312.89**
	202306	CFICT23A	Internal Labor	0	$56,856.00
		CFICT23A Total		0	$56,856.00
		DMCN23PR	Internal Labor	0	$13,977.43
		DMCN23PR Total		0	$13,977.43
		DMCN23RT	Internal Labor	0	-$1,659.47
		DMCN23RT Total		0	-$1,659.47
	202306 Total			**0**	**$69,173.96**
	202307	CFICT23A	Internal Labor	0	$71,156.24
		CFICT23A Total		0	$71,156.24
		DMCN23PR	Internal Labor	0	$11,373.82
		DMCN23PR Total		0	$11,373.82
		DMCN23RT	Internal Labor	0	-$1,068.91
		DMCN23RT Total		0	-$1,068.91
	202307 Total			**0**	**$81,461.15**
	202308	CFICT23A	Internal Labor	0	-$29,622.71
		CFICT23A Total		0	-$29,622.71
		DMCN23PR	Internal Labor	0	$3,951.61
		DMCN23PR Total		0	$3,951.61
		DMCN23RT	Internal Labor	0	-$4,587.34

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	DMCN23RT Total		0	-$4,587.34
	202308 Total			**0**	**-$30,258.44**
	202309	CFICT23A	Internal Labor	0	$106,326.47
		CFICT23A Total		0	$106,326.47
		DMCN23PR	Internal Labor	0	$6,676.18
		DMCN23PR Total		0	$6,676.18
		DMCN23RT	Internal Labor	0	-$4,809.33
		DMCN23RT Total		0	-$4,809.33
	202309 Total			**0**	**$108,193.32**
	202310	CFICT23A	Internal Labor	0	$131,196.03
		CFICT23A Total		0	$131,196.03
		DMCN23PR	Internal Labor	0	$1,040.50
		DMCN23PR Total		0	$1,040.50
		DMCN23RT	Internal Labor	0	-$6,818.76
		DMCN23RT Total		0	-$6,818.76
	202310 Total			**0**	**$125,417.77**
	202311	CFICT23A	Internal Labor	0	$128,409.75
		CFICT23A Total		0	$128,409.75
		DMCN23PR	Internal Labor	0	$5,908.72
		DMCN23PR Total		0	$5,908.72
		DMCN23RT	Internal Labor	0	-$18,779.92
		DMCN23RT Total		0	-$18,779.92
	202311 Total			**0**	**$115,538.55**
	202312	CFICT23A	Internal Labor	0	$647,688.58
		CFICT23A Total		0	$647,688.58
		DMCN23PR	Internal Labor	0	$3,251.85
		DMCN23PR Total		0	$3,251.85
		DMCN23RT	Internal Labor	0	-$1,577.43
		DMCN23RT Total		0	-$1,577.43
	202312 Total			**0**	**$649,363.00**
	202401	CTLIFT23	Internal Labor	9	$857.44
		CTLIFT23 Total		9	$857.44
		DMCN23PR	Internal Labor	0	$4,491.27
		DMCN23PR Total		0	$4,491.27
		DMCN23RT	Internal Labor	0	-$721.08
		DMCN23RT Total		0	-$721.08
	202401 Total			[redacted]	**$4,627.63**
Labor Total				[redacted]	**$4,188,165.42**
Material	**202211**	CFICT23A	ITRON INC	[redacted]	$24.65
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3	[redacted]	$739.20
		CFICT23A Total		[redacted]	$763.85
	202211 Total			[redacted]	**$763.85**
	202212	CFICT23A	ITRON INC	[redacted]	-$24.65
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3	[redacted]	-$739.20
		CFICT23A Total		[redacted]	-$763.85
	202212 Total			[redacted]	**-$763.85**
	202301	CFICT23A	A Z CORPORATION	0	$5,662.27
			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]	$224,409.60

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	CFICT23A	METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$604,604.16
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$5,119.74
		CFICT23A Total		[redacted]	$839,795.77
	202301 Total			[redacted]	**$839,795.77**
	202302	CFICT23A	A Z CORPORATION	0	$0.00
			ITRON INC	[redacted]	$27,647.60
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$17,507.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$2,736.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal	[redacted]	-$1,824.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$222.32
			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]	-$176.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	-$3,665.38
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			METER,WATTHOUR, 200 A, 240 V, FORM: 2S, W/ AIRPOINT MODULE, BRAND: VISION, MODEL: V1SR	[redacted]	-$176,500.80
			METER,WATTHOUR, NET DEMAND, 240 V, CL 20, FORM: 4S	[redacted]	-$153.77
			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]	-$1,053.82
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$188,697.60
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$226,800.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$220,500.00
		CFICT23A Total		[redacted]	$417,982.11
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$4,013.41
		DMCN23PR Total		0	$4,013.41
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,680.76
		DMCN23RT Total		0	-$2,680.76
	202302 Total			[redacted]	**$419,314.76**
	202303	CFICT23A	2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V	[redacted]	$733,824.00
			ITRON INC	[redacted]	$14,159.39
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$60,634.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	-$315.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$111.16
			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,WATTHOUR, 120 V, CL 200, FORM: 12S	0	$0.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	0	$0.00
			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]	$347,004.00
			TOOL KIT, W/ 18 INSULATED TOOLS, 191393, 191394, 191395, 191396, 191397, 404673, 191124, 191126, 191	[redacted]	$1,520.72
		CFICT23A Total		[redacted]	$1,035,797.77
		DMCN23RT	METER,WATTHOUR, 120 V, CL 200, FORM: 12S	[redacted]	-$414.76
			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]	-$2,634.55
		DMCN23RT Total		[redacted]	-$3,571.40
	202303 Total			[redacted]	**$1,032,226.37**
	202304	CFICT23A	ITRON INC	[redacted]	$36,045.62
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$60,634.00
			METER, DEMAND, 120 - 480 V, CL 20, - CT/WM Bridge FM9S CL20 120-480V KWH/KW Demand 30-Minute CP3	[redacted]	$87,964.80

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	CFICT23A	METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	-$315.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$111.16
			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]	$188,812.80
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S	0	$0.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	0	$0.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	0	$0.00
			Sentinel Work CT	0	$1,897.82
		CFICT23A Total		[redacted]	$252,956.88
		DMCN23RT	METER,WATTHOUR, 120 V, CL 200, FORM: 12S	[redacted]	-$414.76
			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
		DMCN23RT Total		[redacted]	-$2,517.58
	202304 Total			[redacted]	**$250,439.30**
	202305	CFICT23A	2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh, METER, METER, 240 V	[redacted]	$390,499.20
			ITRON INC	[redacted]	$28,550.60
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	-$4,252.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$111.16
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$188,812.80
			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]	-$18,367.87
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$20,592.00
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S	0	$0.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$5,871.25
			Sentinel Work CT	0	$69.12
		CFICT23A Total		[redacted]	$558,736.94
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,457.85
		DMCN23PR Total		0	$19,457.85
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,652.51
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S	[redacted]	-$565.00
		DMCN23RT Total		[redacted]	-$4,217.51
	202305 Total			[redacted]	**$573,977.28**
	202306	CFICT23A		0	-$3,430.00
			ENCLOSURE,ELECTRICAL, 15 KV, 200 A, Y CONNECTED	[redacted]	$19,388.55
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$46,116.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$222.32
			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]	-$176.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$65,664.00
			Sentinel Work CT	0	$0.00
			XFMR, INST, CT, 100:5 A, 15 KV BIL, GIFU15-01LER	[redacted]	$3,138.00
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09	[redacted]	$2,511.00
		CFICT23A Total		[redacted]	-$90,922.77
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$38,546.17
		DMCN23PR Total		0	$38,546.17
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$6,457.87
		DMCN23RT Total		0	-$6,457.87

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306 Total**			[redacted]	**-$58,834.47**
	202307	CFICT23A		0	-$973.18
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,372.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER	[redacted]	-$157.50
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$271.00
			METER, Form 9S	[redacted]	$17,825.73
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$333.48
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			METER,WATTHOUR, NET DEMAND, 240 V, CL 20, FORM: 4S	[redacted]	-$153.77
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$37,872.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$3,843.00
			SCHNEIDER ELECTRIC USA INC	[redacted]	$593.72
			Sentinel Work CT	0	$0.00
			UTILITY POWER SUPPLY CO	[redacted]	$835.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$10,283.76
		CFICT23A Total		[redacted]	-$29,613.72
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$32,773.07
		DMCN23PR Total		0	$32,773.07
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,710.04
		DMCN23RT Total		0	-$2,710.04
	202307 Total			[redacted]	**$449.31**
	202308	CFICT23A		0	-$2,562.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$30,744.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$1,111.58
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$138,240.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	0	$0.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$342.96
			Sentinel Work CT	0	$0.00
		CFICT23A Total		[redacted]	-$172,314.62
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$11,842.96
		DMCN23PR Total		0	$11,842.96
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,417.70
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$5,269.10
		DMCN23RT Total		[redacted]	-$8,686.80
	202308 Total			[redacted]	**-$169,158.46**
	202309	CFICT23A		0	-$731.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$15,478.75
			METER, DEMAND, LCD, CP2SO 3S KWH/KW DEMAND CT/WM METER	[redacted]	-$271.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal	[redacted]	-$912.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$333.48
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$1,408.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$17,280.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$3,843.00
			Sentinel Work CT	0	$0.00
		CFICT23A Total		[redacted]	-$40,433.23
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,282.01
		DMCN23PR Total		0	$19,282.01

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$12,933.53
		DMCN23RT Total		0	-$12,933.53
	202309 Total			[redacted]	**-$34,084.75**
	202310	CFICT23A		0	-$3,550.72
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$854.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$2,622.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$333.48
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	[redacted]	-$176.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$132,168.96
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			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]	-$38,016.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$7,686.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$571.61
			Sentinel Work CT	0	$0.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$102,837.60
		CFICT23A Total		[redacted]	$182,008.53
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$3,336.21
		DMCN23PR Total		0	$3,336.21
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$18,440.34
		DMCN23RT Total		0	-$18,440.34
	202310 Total			[redacted]	**$166,904.40**
	202311	CFICT23A		0	-$416.00
			ITRON INC	[redacted]	$4,407.83
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$1,368.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	-$528.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$264,337.92
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, 2 WIRE, FORM: 1S, W/ DISCONNECT SWITCH	[redacted]	-$17,280.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$2,562.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$3,429.66
			Sentinel Work CT	0	$0.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$34,279.20
		CFICT23A Total		[redacted]	$284,300.61
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$18,854.42
		DMCN23PR Total		0	$18,854.42
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$53,685.30
		DMCN23RT Total		0	-$53,685.30
	202311 Total			[redacted]	**$249,469.73**
	202312	CFICT23A		0	-$2,489.46
			ITRON INC	[redacted]	$17,657.56
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	$390,499.20
			METER, CT/WM Bridge FM 9S CL20 120 - 480V KWH/KW Bidirectional Demand 30-Minute CP3	[redacted]	$786.72
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBO	[redacted]	$654,551.04
			RACK, PRIMARY METERING, Rack, Primary Metering, 15KV, 8,400:120 VT, 20:5 CT, 3 PH, 4W WYE	[redacted]	$18,729.32
			Sentinel Work CT	0	$0.00
		CFICT23A Total		[redacted]	$1,079,734.38
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$10,220.20
		DMCN23PR Total		0	$10,220.20

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,332.68
		DMCN23RT Total		0	-$4,332.68
	202312 Total			[redacted]	**$1,085,621.90**
	202401	CFICT23A	**Correct mfg prt nbr is DVF-6** XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	0	$0.00
			ITRON INC	[redacted]	$17,430.98
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	0	$0.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	0	$0.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	0	$0.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute	0	$0.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	0	$0.00
		CFICT23A Total		[redacted]	$17,430.98
		CTLIFT23	Mariotti Model ME10C AC Forklift	[redacted]	$49,926.00
			SUMMIT TOYOTA LIFT	[redacted]	$1,665.03
		CTLIFT23 Total		[redacted]	$51,591.03
		DMCN23PR	INTERCO SALE OF METERS- 41 TO 11	0	$14,410.46
		DMCN23PR Total		0	$14,410.46
		DMCN23RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,485.12
		DMCN23RT Total		0	-$2,485.12
	202401 Total			[redacted]	**$80,947.35**
	202402	CFICT23A	603959 - METER, FORM 9S #911115879197 PO# 13104684	[redacted]	-$5,941.66
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$1,641.82
			TAX 603959 - METER, FORM 9S #911115879197 PO# 1310	0	-$198.15
		CFICT23A Total		[redacted]	-$4,497.99
	202402 Total			[redacted]	**-$4,497.99**
	202407	CFICT23A	603959 - METER, FORM 9S #911115879197 PO# 13104684	[redacted]	$5,941.66
			ITRON INC	[redacted]	-$17,430.98
			RITZ INSTRUMENT TRANSFORMER	[redacted]	-$1,641.82
			TAX 603959 - METER, FORM 9S #911115879197 PO# 1310	0	$198.15
		CFICT23A Total		[redacted]	-$12,932.99
	202407 Total			[redacted]	**-$12,932.99**
Material Total				[redacted]	**$4,419,637.51**
Other	**202301**	CFICT23A		0	-$168,575.42
		CFICT23A Total		0	-$168,575.42
	202301 Total			**0**	**-$168,575.42**
	202302	CFICT23A		0	-$213,190.20
		CFICT23A Total		0	-$213,190.20
	202302 Total			**0**	**-$213,190.20**
	202303	CFICT23A		0	-$293,798.00
		CFICT23A Total		0	-$293,798.00
	202303 Total			**0**	**-$293,798.00**
	202304	CFICT23A		0	-$390,726.00
			Meals	0	$1,180.00
			Sentinel Work CT	0	$799.28
		CFICT23A Total		0	-$388,746.72
	202304 Total			**0**	**-$388,746.72**
	202305	CFICT23A		0	-$243,851.06
			Meals	0	$10.00
			Sentinel Work CT	0	$63.13

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	CFICT23A Total		0	-$243,777.93
	202305 Total			**0**	**-$243,777.93**
	202306	CFICT23A		0	-$489,353.96
			Meals	0	$40.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$358.20
		CFICT23A Total		0	-$488,955.76
	202306 Total			**0**	**-$488,955.76**
	202307	CFICT23A		0	-$258,320.92
			Meals	0	$0.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$258,320.92
	202307 Total			**0**	**-$258,320.92**
	202308	CFICT23A		0	-$271,320.31
			Meals	0	$0.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$271,320.31
	202308 Total			**0**	**-$271,320.31**
	202309	CFICT23A		0	-$302,624.14
			Meals	0	$20.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$302,604.14
	202309 Total			**0**	**-$302,604.14**
	202310	CFICT23A		0	-$291,262.56
			Meals	0	$1,940.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$289,322.56
	202310 Total			**0**	**-$289,322.56**
	202311	CFICT23A		0	-$270,189.89
			Meals	0	$0.00
			Sentinel Work CT	0	$0.00
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$270,189.89
	202311 Total			**0**	**-$270,189.89**
	202312	CFICT23A		0	-$241,668.96
			Meals	0	$1,740.00
			Sentinel Work CT	0	$220.80
			Sentinel Work CT Service Company	0	$0.00
		CFICT23A Total		0	-$239,708.16
	202312 Total			**0**	**-$239,708.16**
	202401	CTLIFT23	Meals	[redacted]	$40.00
		CTLIFT23 Total		[redacted]	$40.00
	202401 Total			[redacted]	**$40.00**
Other Total				[redacted]	**-$3,428,470.01**

funding project	CTMTR23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	CFICT23A	20,736 AMR meters CFI January	0	$251,320.32
		CFICT23A Total		0	$251,320.32
	202301 Total			**0**	**$251,320.32**
	202302	CFICT23A	(2) TOU meters CFI February	0	-$24.24
			(4,896) AMR meters CFI February	0	-$59,339.52
			4,666 Bridge meters CFI February	0	$56,551.92
		CFICT23A Total		0	-$2,811.84
	202302 Total			**0**	**-$2,811.84**
	202303	CFICT23A	(575) bridge meters CFI March	0	-$6,969.00
			8,880 bridge meters CFI March	0	$107,625.60
			Reverse JE 477984	0	$24.24
		CFICT23A Total		0	$100,680.84
	202303 Total			**0**	**$100,680.84**
	202304	CFICT23A	(575) bridge meters CFI April	0	-$6,969.00
			1,436 bridge meters CFI April	0	$17,404.32
			Sentinel Work CT	0	$219,235.70
		CFICT23A Total		0	$229,671.02
	202304 Total			**0**	**$229,671.02**
	202305	CFICT23A	(226) bridge meters CFI May	0	-$2,739.12
			(240) AMR meters CFI May	0	-$2,908.80
			4,320 AMR meters CFI May	0	$52,358.40
			Sentinel Work CT	0	$25,561.20
		CFICT23A Total		0	$72,271.68
	202305 Total			**0**	**$72,271.68**
	202306	CFICT23A	(893) bridge meters CFI June	0	-$10,823.16
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	-$10,823.16
	202306 Total			**0**	**-$10,823.16**
	202307	CFICT23A	(451) bridge meters CFI July	0	-$5,466.12
			3 other meters CFI July	0	$36.36
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	-$5,429.76
	202307 Total			**0**	**-$5,429.76**
	202308	CFICT23A	(1,258) bridge meters CFI August	0	-$15,246.96
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	-$15,246.96
	202308 Total			**0**	**-$15,246.96**
	202309	CFICT23A	(323) bridge meters CFI September	0	-$3,914.76
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	-$3,914.76
	202309 Total			**0**	**-$3,914.76**
	202310	CFICT23A	(372) bridge meters CFI October	0	-$4,520.76
			672 bridge meters CFI October	0	$8,144.64
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	$3,623.88
	202310 Total			**0**	**$3,623.88**
	202311	CFICT23A	(159) bridge meters CFI November	0	-$1,927.08
			1,344 bridge meters CFI November	0	$16,289.28

funding project	CTMTR23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	CFICT23A	Sentinel Work CT	0	$0.00
		CFICT23A Total		0	$14,362.20
	202311 Total			0	$14,362.20
	202312	CFICT23A	4 bridge meters CFI November	0	$48.48
			6,688 bridge meters CFI December	0	$81,058.56
			Sentinel Work CT	0	$0.00
		CFICT23A Total		0	$81,107.04
	202312 Total			0	$81,107.04
	202401	CTLIFT23	JP MORGAN CHASE BANK	[redacted]	$870.79
		CTLIFT23 Total		[redacted]	$870.79
	202401 Total			[redacted]	$870.79
Outside Services Total				[redacted]	$715,681.29
Grand Total				[redacted]	$8,233,496.85