CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 928,938 | (466,362) | (1,395,300) |
| 2 | Indirect Costs | 571,129 | (129,573) | (700,702) |
| 3 | Total Project Costs | $ 1,500,067 | $ (595,935) | $ (2,096,002) |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | (blank) | DSCN0145 | | 0 | $65.24 |
| | | DSCN0145 Total | | 0 | $65.24 |
| | | DSCN0147 | | 0 | $68.91 |
| | | DSCN0147 Total | | 0 | $68.91 |
| | | DSN03002 | | 0 | $607.97 |
| | | | AFUDC | 0 | $402.51 |
| | | DSN03002 Total | | 0 | $1,010.48 |
| | | DSN03005 | | 0 | $103.28 |
| | | | AFUDC | 0 | $204.71 |
| | | DSN03005 Total | | 0 | $307.99 |
| | | DSN03006 | | 0 | $65.27 |
| | | DSN03006 Total | | 0 | $65.27 |
| | | DSN03007 | | 0 | $292.01 |
| | | DSN03007 Total | | 0 | $292.01 |
| | | DSN03008 | AFUDC | 0 | $918.54 |
| | | DSN03008 Total | | 0 | $918.54 |
| | | DSN03009 | | 0 | $0.00 |
| | | DSN03009 Total | | 0 | $0.00 |
| | | DSN03011 | | 0 | $126.46 |
| | | | AFUDC | 0 | $47.41 |
| | | DSN03011 Total | | 0 | $173.87 |
| | | DSN03012 | | 0 | $184.60 |
| | | | AFUDC | 0 | $5.78 |
| | | DSN03012 Total | | 0 | $190.38 |
| | | DSN03013 | | 0 | $134.11 |
| | | | AFUDC | 0 | $4.19 |
| | | DSN03013 Total | | 0 | $138.30 |
| | | DSN03014 | | 0 | $172.36 |
| | | | AFUDC | 0 | $5.40 |
| | | DSN03014 Total | | 0 | $177.76 |
| | | DSN03015 | | 0 | $222.85 |
| | | | AFUDC | 0 | $7.00 |
| | | DSN03015 Total | | 0 | $229.85 |
| | | DSN03016 | | 0 | $210.70 |
| | | | AFUDC | 0 | $6.80 |
| | | DSN03016 Total | | 0 | $217.50 |
| | | DSN03017 | | 0 | $175.51 |
| | | | AFUDC | 0 | $5.67 |
| | | DSN03017 Total | | 0 | $181.18 |
| | | DSN03018 | | 0 | $210.69 |
| | | | AFUDC | 0 | $6.78 |
| | | DSN03018 Total | | 0 | $217.47 |
| | | DSN03020 | | 0 | $245.89 |
| | | | AFUDC | 0 | $7.89 |
| | | DSN03020 Total | | 0 | $253.78 |
| | | DSN03022 | | 0 | $245.89 |
| | | | AFUDC | 0 | $169.60 |
| | | DSN03022 Total | | 0 | $415.49 |
| | | DSN03024 | | 0 | $7,711.39 |
| | | | AFUDC | 0 | $4,642.19 |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | DSN03024 Total | | 0 | $12,353.58 |
| | | DSN03025 | | 0 | $557.43 |
| | | | AFUDC | 0 | $16.50 |
| | | DSN03025 Total | | 0 | $573.93 |
| | | DSN03026 | | 0 | $540.28 |
| | | DSN03026 Total | | 0 | $540.28 |
| | | DSN03029 | | 0 | $12,158.22 |
| | | | AFUDC | 0 | $3,785.19 |
| | | DSN03029 Total | | 0 | $15,943.41 |
| | | DSN03033 | | 0 | $301.51 |
| | | DSN03033 Total | | 0 | $301.51 |
| | | DSN03034 | | 0 | $600.27 |
| | | DSN03034 Total | | 0 | $600.27 |
| | | DSN03035 | | 0 | $43.35 |
| | | DSN03035 Total | | 0 | $43.35 |
| | | DSN03036 | | 0 | $43.35 |
| | | DSN03036 Total | | 0 | $43.35 |
| | | DSN12050 | | 0 | $43.35 |
| | | DSN12050 Total | | 0 | $43.35 |
| | | DSN22023 | AFUDC | 0 | -$381.97 |
| | | DSN22023 Total | | 0 | -$381.97 |
| | | DSN32049 | | 0 | $44.16 |
| | | DSN32049 Total | | 0 | $44.16 |
| | | DSN32053 | | 0 | -$44.51 |
| | | DSN32053 Total | | 0 | -$44.51 |
| | | DSN42020 | | 0 | $25.31 |
| | | DSN42020 Total | | 0 | $25.31 |
| | | DSN42025 | | 0 | -$238.36 |
| | | DSN42025 Total | | 0 | -$238.36 |
| | | DSN42026 | | 0 | -$1,038.49 |
| | | | AFUDC | 0 | -$5.28 |
| | | DSN42026 Total | | 0 | -$1,043.77 |
| | | DSN42027 | | 0 | -$1,856.18 |
| | | DSN42027 Total | | 0 | -$1,856.18 |
| | | DSN42032 | | 0 | -$7,537.03 |
| | | DSN42032 Total | | 0 | -$7,537.03 |
| | | DSN42037 | | 0 | -$472.93 |
| | | DSN42037 Total | | 0 | -$472.93 |
| | | DSN42046 | | 0 | $18.83 |
| | | DSN42046 Total | | 0 | $18.83 |
| | | DSN42052 | | 0 | $37.65 |
| | | DSN42052 Total | | 0 | $37.65 |
| | | DSN42055 | | 0 | $68.91 |
| | | DSN42055 Total | | 0 | $68.91 |
| | | DSN52008 | | 0 | $307.84 |
| | | DSN52008 Total | | 0 | $307.84 |
| | | DSN62001 | | 0 | $14,393.44 |
| | | DSN62001 Total | | 0 | $14,393.44 |
| | | DSN62006 | | 0 | $19,241.37 |
| | | DSN62006 Total | | 0 | $19,241.37 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | DSN62024 | | 0 | $22.07 |
| | | DSN62024 Total | | 0 | $22.07 |
| | | DSN62043 | | 0 | $21.59 |
| | | DSN62043 Total | | 0 | $21.59 |
| | | DSN62045 | | 0 | $25.92 |
| | | DSN62045 Total | | 0 | $25.92 |
| | | DSN72004 | | 0 | -$17,104.00 |
| | | DSN72004 Total | | 0 | -$17,104.00 |
| | | DSN72010 | | 0 | $51.85 |
| | | DSN72010 Total | | 0 | $51.85 |
| | | DSN72012 | | 0 | $55.92 |
| | | DSN72012 Total | | 0 | $55.92 |
| | | DSN72015 | | 0 | $0.00 |
| | | DSN72015 Total | | 0 | $0.00 |
| | | DSN72023 | | 0 | $0.00 |
| | | DSN72023 Total | | 0 | $0.00 |
| | | DSN72024 | | 0 | $0.00 |
| | | DSN72024 Total | | 0 | $0.00 |
| | | DSN72025 | | 0 | $0.00 |
| | | DSN72025 Total | | 0 | $0.00 |
| | | DSN72028 | | 0 | -$67.86 |
| | | DSN72028 Total | | 0 | -$67.86 |
| | | DSN72030 | | 0 | $0.00 |
| | | DSN72030 Total | | 0 | $0.00 |
| | | DSN72032 | | 0 | $43.35 |
| | | DSN72032 Total | | 0 | $43.35 |
| | | DSN72036 | | 0 | $88.09 |
| | | DSN72036 Total | | 0 | $88.09 |
| | | DSN72048 | | 0 | $2,470.54 |
| | | DSN72048 Total | | 0 | $2,470.54 |
| | | DSN72049 | | 0 | $3,463.94 |
| | | DSN72049 Total | | 0 | $3,463.94 |
| | | DSN72050 | | 0 | $276.19 |
| | | DSN72050 Total | | 0 | $276.19 |
| | | DSN72052 | | 0 | $941.21 |
| | | DSN72052 Total | | 0 | $941.21 |
| | | DSN72056 | | 0 | $37.65 |
| | | DSN72056 Total | | 0 | $37.65 |
| | | DSN82007 | | 0 | $0.00 |
| | | DSN82007 Total | | 0 | $0.00 |
| | | DSN82009 | | 0 | $2,690.29 |
| | | DSN82009 Total | | 0 | $2,690.29 |
| | | DSN82011 | | 0 | $47.52 |
| | | DSN82011 Total | | 0 | $47.52 |
| | | DSN82016 | | 0 | $3,611.72 |
| | | DSN82016 Total | | 0 | $3,611.72 |
| | | DSN82020 | | 0 | $912.37 |
| | | DSN82020 Total | | 0 | $912.37 |
| | | DSN82022 | | 0 | $59.58 |
| | | DSN82022 Total | | 0 | $59.58 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | (blank) | DSN82026 | | 0 | $1,270.64 |
| | | DSN82026 Total | | 0 | $1,270.64 |
| | | DSN82043 | | 0 | -$135,685.41 |
| | | DSN82043 Total | | 0 | -$135,685.41 |
| | | DSN82047 | | 0 | $120.04 |
| | | DSN82047 Total | | 0 | $120.04 |
| | | DSN82048 | | 0 | $2,723.87 |
| | | DSN82048 Total | | 0 | $2,723.87 |
| | | DSN82051 | | 0 | $43.92 |
| | | DSN82051 Total | | 0 | $43.92 |
| | | DSN82052 | | 0 | $43.92 |
| | | DSN82052 Total | | 0 | $43.92 |
| | | DSN82056 | | 0 | $0.00 |
| | | DSN82056 Total | | 0 | $0.00 |
| | | DSN82059 | | 0 | $51.49 |
| | | DSN82059 Total | | 0 | $51.49 |
| | | DSN82061 | | 0 | $377.29 |
| | | DSN82061 Total | | 0 | $377.29 |
| | | DSN92005 | | 0 | $0.00 |
| | | DSN92005 Total | | 0 | $0.00 |
| | | DSN92009 | | 0 | $51.48 |
| | | DSN92009 Total | | 0 | $51.48 |
| | | DSN92029 | | 0 | $2,325.81 |
| | | DSN92029 Total | | 0 | $2,325.81 |
| | | DSN92031 | | 0 | $6,241.35 |
| | | DSN92031 Total | | 0 | $6,241.35 |
| | | DSN92038 | | 0 | -$9,667.79 |
| | | DSN92038 Total | | 0 | -$9,667.79 |
| | | DSN92039 | | 0 | $476.51 |
| | | DSN92039 Total | | 0 | $476.51 |
| | | DSN92045 | | 0 | $219.22 |
| | | DSN92045 Total | | 0 | $219.22 |
| | | DSN92046 | | 0 | -$56,019.07 |
| | | DSN92046 Total | | 0 | -$56,019.07 |
| | | DSN92047 | | 0 | $21.59 |
| | | DSN92047 Total | | 0 | $21.59 |
| | | DSN92050 | | 0 | $55.93 |
| | | DSN92050 Total | | 0 | $55.93 |
| | | DSN92055 | | 0 | $43.35 |
| | | DSN92055 Total | | 0 | $43.35 |
| | | DSN92056 | | 0 | $43.35 |
| | | DSN92056 Total | | 0 | $43.35 |
| | | DSN92057 | | 0 | $55.92 |
| | | | AFUDC | 0 | $272.55 |
| | | DSN92057 Total | | 0 | $328.47 |
| | | DSN92058 | AFUDC | 0 | $585.40 |
| | | DSN92058 Total | | 0 | $585.40 |
| | | DSN92061 | | 0 | $1,076.04 |
| | | | AFUDC | 0 | $122.13 |
| | | DSN92061 Total | | 0 | $1,198.17 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | DSN92067 | | 0 | $0.00 |
| | | DSN92067 Total | | 0 | $0.00 |
| | **(blank) Total** | | | **0** | **-$129,572.72** |
| **Indirect/Overheads Total** | | | | **0** | **-$129,572.72** |
| **Material** | **(blank)** | DSN03029 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | [redacted] | $975.20 |
| | | | S & C ELECTRIC CO | [redacted] | $55.53 |
| | | | S&C OPERATING MECHANISM ONLY WITH RECIPROCATING HANDLE FOR ED-75ERI ON EXISTING ALDUTIRUPTER - QUOTE | [redacted] | $1,665.00 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304 | [redacted] | $63.03 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304 | [redacted] | $3.25 |
| | | | CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A | [redacted] | $773.56 |
| | | | CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU | [redacted] | $15.61 |
| | | | CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR | [redacted] | $75.93 |
| | | | CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL | [redacted] | $83.72 |
| | | | CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD | [redacted] | $31.93 |
| | | | CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI | [redacted] | $308.49 |
| | | | LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU | [redacted] | $63.86 |
| | | | LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA | [redacted] | $60.36 |
| | | | NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS | [redacted] | $30.48 |
| | | | PLATE, ADAPTER, 3 X 3 IN, BI-METALLIC, NEMA, W/ 4-HOLE, FOR DRILLING | [redacted] | $58.41 |
| | | | TERMINAL, 2/0 TO 4/0 STRANDED CU, CABLE TO STUD, SINGLE 9/16 IN HOLE, 1/2 IN STUD, BRONZE, CONNECTOR | [redacted] | $13.98 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS | [redacted] | $22.24 |
| | | | WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS | [redacted] | $13.68 |
| | | DSN03029 Total | | [redacted] | $4,314.26 |
| | | DSN42026 | JP MORGAN CHASE BANK | 0 | $0.00 |
| | | | ELECTRICAL WHOLESALERS INC | 0 | $0.00 |
| | | DSN42026 Total | | 0 | $0.00 |
| | | DSN62001 | JP MORGAN CHASE BANK | [redacted] | $55.14 |
| | | | WB MASON CO INC | [redacted] | $110.04 |
| | | | BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P | [redacted] | $131.88 |
| | | | CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU | [redacted] | $147.84 |
| | | | KIT, FOR SURFACE MOUNTING M-0115A (S/C 436522) | [redacted] | $151.81 |
| | | | RELAY, 10 A, 120 VAC, 10 PIN | 0 | $0.00 |
| | | | RELAY, AC CURRENT | 0 | $0.00 |
| | | | SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL | [redacted] | $21.75 |
| | | DSN62001 Total | | [redacted] | $618.46 |
| | | DSN62006 | JP MORGAN CHASE BANK | [redacted] | $220.76 |
| | | DSN62006 Total | | [redacted] | $220.76 |
| | | DSN72004 | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS | [redacted] | -$0.72 |
| | | | WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS | [redacted] | -$0.97 |
| | | | CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU | [redacted] | -$159.99 |
| | | | ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3 | [redacted] | -$2,342.93 |
| | | | BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE | [redacted] | -$110.53 |
| | | | BODY,CONDUIT, TYPE: LB, 3 IN, AL | [redacted] | -$121.83 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304 | [redacted] | -$3.63 |
| | | | BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI | [redacted] | -$20.44 |
| | | | CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE | [redacted] | -$268.92 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T | [redacted] | -$734.89 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T | [redacted] | -$1,085.50 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C | [redacted] | -$40.35 |
| | | | CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST | [redacted] | -$18.49 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **(blank)** | DSN72004 | CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED, | [redacted] | -$55.53 |
| | | | CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED, | [redacted] | -$90.85 |
| | | | CABLE, INSULATED, INSTRUMENTATION, TWISTED PAIR, 2C, #18 AWG, 16/30 STR, 300 V, BLACK, SHIELDED, XLP | [redacted] | -$3.61 |
| | | | CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570 | [redacted] | -$30.09 |
| | | | CHASSIS, W/ SURFACE MOUNTING, FOR RELAY, SEL-2242 AXION, 4 SLOT, CHASSIS/BACKPLANE | [redacted] | -$145.78 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING | [redacted] | -$52.82 |
| | | | COUPLER, RELAY, 125/250 VDC TO 120/240 VAC, SEL-2243 AXION, 2 ETHERCAT PORTS | [redacted] | -$312.39 |
| | | | FUSE,POWER, 10 A, 250 V, QUANTITY: 10/BOX | [redacted] | -$19.18 |
| | | | FUSE,POWER, CURRENT LIMITING, 20 A, 250 V | [redacted] | -$30.69 |
| | | | FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC | [redacted] | -$60.60 |
| | | | FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES | [redacted] | -$43.32 |
| | | | HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME | [redacted] | -$47.03 |
| | | | LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED | [redacted] | -$38.10 |
| | | | MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P | [redacted] | -$2,045.68 |
| | | | NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL | [redacted] | -$16.10 |
| | | | RELAY MODULE, DIGITAL OUTPUT, SEL-2244, (8) FORM A AND (8) FORM B CONTROL OUTPUTS | [redacted] | -$208.26 |
| | | | RELAY, REAL TIME AUTOMATION CONTROLLER (RTAC), W/ (2) 10/100 BASE T ETHERNET PORTS, IEC61850, GOOSE, | [redacted] | -$2,915.64 |
| | | | SPOOL, 3-1/2 IN DIA X 1-3/8 IN DP, FOR FIBER CABLE MANAGEMENT | [redacted] | -$73.88 |
| | | | SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK | [redacted] | -$125.14 |
| | | | TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER | [redacted] | -$27.96 |
| | | | TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR | [redacted] | -$35.46 |
| | | | THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO | [redacted] | -$40.82 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY | [redacted] | -$134.33 |
| | | | TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY | [redacted] | -$134.33 |
| | | DSN72004 Total | | [redacted] | -$11,596.78 |
| | | DSN72015 | | 0 | $0.00 |
| | | DSN72015 Total | | 0 | $0.00 |
| | | DSN72024 | | 0 | $0.00 |
| | | DSN72024 Total | | 0 | $0.00 |
| | | DSN72025 | | 0 | $0.00 |
| | | DSN72025 Total | | 0 | $0.00 |
| | | DSN72048 | JP MORGAN CHASE BANK | [redacted] | $140.96 |
| | | | NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL | [redacted] | $47.39 |
| | | | THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO | [redacted] | $123.54 |
| | | | BODY,CONDUIT, RIGID, TYPE: LB, 1 IN | [redacted] | $110.99 |
| | | | CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV | [redacted] | $42.15 |
| | | | COVERRECEPTACLE, GROUND FAULT, CAST AL | [redacted] | $90.20 |
| | | | RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A | [redacted] | $26.51 |
| | | | JOHNSON CONTROLS INC | 0 | $2,434.94 |
| | | | BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR | [redacted] | $29.84 |
| | | | BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL | [redacted] | $8.45 |
| | | | BUSHING,ELECTRICAL, CONDUIT, 1 IN, FEMALE THREADED, PLASTIC | [redacted] | $4.58 |
| | | | ENCLOSURE, PULL BOX, 10 X 10 X 4 IN, NEMA TYPE: 1, FOR INDOOR | [redacted] | $26.02 |
| | | | RELAY, INTERPOSE, BIFURCATED, 100 MA, 46 MA COIL, 24 VAC COIL, 1 VDC, FOR SCADA, MIN PERMISSIBLE LOA | [redacted] | $37.24 |
| | | | RELAY, INTERPOSE, BIFURCATED, scada, 100 MA, 46 MA COIL, 24 VDC COIL, 1 VDC MIN PERMISSIBLE LOAD | [redacted] | $35.57 |
| | | | RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC | [redacted] | $69.95 |
| | | | RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 30V DC/24V COIL, 153 OHM, DPDT, PLUG IN, SOCKET, RH SERIES | [redacted] | $8.84 |
| | | | SOCKET,RELAY | [redacted] | $50.92 |
| | | | STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI | [redacted] | $5.31 |
| | | | TELECOMMUNICATIONS KIT, CONSISTS: D20 CABLE/DUCT/130VDC WETTING | [redacted] | $1,233.06 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **(blank)** | DSN72048 | THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC | [redacted] | $138.16 |
| | | DSN72048 Total | | [redacted] | $4,664.62 |
| | | DSN72049 | JOHNSON CONTROLS INC | 0 | $0.00 |
| | | DSN72049 Total | | 0 | $0.00 |
| | | DSN72050 | JOHNSON CONTROLS INC | 0 | $1,495.20 |
| | | DSN72050 Total | | 0 | $1,495.20 |
| | | DSN82007 | | 0 | $0.00 |
| | | DSN82007 Total | | 0 | $0.00 |
| | | DSN82009 | BATTERY,WET CELL, 125 VDC, 60 CELL/SAN JAR, 2 CELLS/JAR, LEAD ACID, ACCESSORY KIT, TERMINAL CONNECTO | [redacted] | $20,726.11 |
| | | | CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, I/P: 120/208/240 VAC, O/P: 130 VDC, 25 A DC | [redacted] | $5,803.37 |
| | | | RACK,BATTERY, 2 STEP, 108 IN L, 38.13 IN W, 22.19 IN H FOR SEISMIC ZONE 2L | [redacted] | $1,636.98 |
| | | DSN82009 Total | | [redacted] | $28,166.46 |
| | | DSN82011 | HARNESS,SAFETY, FULL BODY TYPE III, L, NYLON, FOR FALL PROTECTION/BUCKETS | [redacted] | $134.45 |
| | | | HARNESS,SAFETY, FULL BODY TYPE III, M, NYLON, FOR FALL PROTECTION/BUCKETS | [redacted] | $152.32 |
| | | | HARNESS,SAFETY, FULL BODY TYPE III, XL, NYLON, FOR FALL PROTECTION/BUCKETS | [redacted] | $185.64 |
| | | | DIVAL SAFETY EQUIPMENT INC | [redacted] | $4.48 |
| | | | HYDRON INC | [redacted] | $25.08 |
| | | DSN82011 Total | | [redacted] | $501.97 |
| | | DSN82016 | GRAYBAR ELECTRIC COMPANY INC | [redacted] | $365.49 |
| | | | JP MORGAN CHASE BANK | [redacted] | $41.31 |
| | | DSN82016 Total | | [redacted] | $406.80 |
| | | DSN82020 | GRAINGER | [redacted] | $4,158.08 |
| | | DSN82020 Total | | [redacted] | $4,158.08 |
| | | DSN82022 | LUMINAIRE,FIXTURE, LED, 120-277 V, 10000 LUMENS, UNIVERSAL MOUNT, 5000K CCT | [redacted] | $5,958.00 |
| | | DSN82022 Total | | [redacted] | $5,958.00 |
| | | DSN82043 | JP MORGAN CHASE BANK | [redacted] | -$389.18 |
| | | | CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS | [redacted] | -$13.72 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | [redacted] | -$146.55 |
| | | | GRAINGER | [redacted] | -$297.03 |
| | | | GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER | [redacted] | -$120.50 |
| | | | WB MASON CO INC | [redacted] | -$46.81 |
| | | | PENETRANT, 6 OZ SPRAY, 24/CS, FOR RUST CUTTER, LUBRICANT, FLUID,CUTTING | [redacted] | -$21.39 |
| | | | SWITCH, DISCONNECT, 1200 A, 61 KA MOM, 115 KV, MANUAL OPERATED, VERTICAL BREAK, 550 KV BIL, 21-6, | [redacted] | -$13,683.72 |
| | | | WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE | [redacted] | -$36.19 |
| | | DSN82043 Total | | [redacted] | -$14,755.09 |
| | | DSN82047 | GRAINGER | [redacted] | $387.40 |
| | | | 487A99, Floodlight LED | [redacted] | $8,279.88 |
| | | | 52XH91, Flood light LED | [redacted] | $2,473.68 |
| | | | 52XH93, Floodlight LED | [redacted] | $862.70 |
| | | DSN82047 Total | | [redacted] | $12,003.66 |
| | | DSN82048 | JP MORGAN CHASE BANK | [redacted] | $195.47 |
| | | | GRAINGER | [redacted] | $495.74 |
| | | | 487A99, Floodlight LED | [redacted] | $11,039.84 |
| | | | 52XH93, Floodlight LED | [redacted] | $2,588.10 |
| | | | 52XH91, Floodlight LED | [redacted] | $1,236.84 |
| | | DSN82048 Total | | [redacted] | $15,555.99 |
| | | DSN82056 | | 0 | $0.00 |
| | | DSN82056 Total | | 0 | $0.00 |
| | | DSN82061 | | 0 | $0.00 |
| | | | 6307 | 0 | -$236.12 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **(blank)** | DSN82061 Total | | 0 | -$236.12 |
| | | DSN92038 | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | [redacted] | -$435.36 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | [redacted] | -$346.12 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | [redacted] | -$342.90 |
| | | | FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL, | [redacted] | -$422.53 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | [redacted] | -$2,212.68 |
| | | | BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG | [redacted] | -$493.08 |
| | | | BEND,CONDUIT, TYPE: EB, 5 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG | [redacted] | -$254.91 |
| | | | BEND,CONDUIT, TYPE: EB, 5 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG | [redacted] | -$122.33 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | [redacted] | -$804.04 |
| | | | CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | -$1,408.70 |
| | | | MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION | [redacted] | -$2,450.00 |
| | | | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | [redacted] | -$83.82 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | [redacted] | -$77.41 |
| | | DSN92038 Total | | [redacted] | -$9,453.88 |
| | | DSN92046 | JP MORGAN CHASE BANK | [redacted] | -$2,301.42 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM | [redacted] | -$8,821.16 |
| | | | RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO | [redacted] | -$20,745.53 |
| | | | BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | [redacted] | -$134.87 |
| | | | LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED | [redacted] | -$9.45 |
| | | | BODY,CONDUIT, RIGID, TYPE: LB, 1 IN | [redacted] | -$38.00 |
| | | | BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG | [redacted] | -$228.02 |
| | | | BODY,CONDUIT, TYPE: T, 1 IN, AL, THREADED | [redacted] | -$25.68 |
| | | | BOLT,MACHINE, SQUARE HEAD, 3/4 IN, 16 IN LG, STEEL, GALV, W/ SQUARE NUT | [redacted] | -$14.91 |
| | | | BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4 | [redacted] | -$44.98 |
| | | | BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV | [redacted] | -$13.72 |
| | | | CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 35 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING, | [redacted] | -$669.70 |
| | | | CABLE, ASSEMBLY, RECLOSER CTRL, CONTROL CABLE ASY, 12C, #14AWG, 12P, 15 FT LG | [redacted] | -$437.87 |
| | | | CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET | [redacted] | -$62.89 |
| | | | CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED, | [redacted] | -$754.75 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED | [redacted] | -$31.93 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | [redacted] | -$2,139.42 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, COMPRESSION X MNPT, MI | [redacted] | -$50.21 |
| | | | COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT | [redacted] | -$6.16 |
| | | | ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X | [redacted] | -$1,151.41 |
| | | | GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV | [redacted] | -$55.55 |
| | | | LOCKNUT, CONDUIT, 3 IN, METAL | [redacted] | -$14.75 |
| | | | LOCKNUT, RIGID CONDUIT, 1 IN, STEEL | [redacted] | -$2.05 |
| | | | LUG,COMPRESSION, CONNECTOR, 12-10 AWG, 8-10 BOLT SIZE, 1 HOLE, CU | [redacted] | -$2.92 |
| | | | NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT | [redacted] | -$4.26 |
| | | | PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC | [redacted] | -$1.63 |
| | | | SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV | [redacted] | -$0.74 |
| | | | SHIELD, GROUNDING, 10 IN DIA X 20 IN OD, FOR CURRENT TRANSFORMER | [redacted] | -$239.52 |
| | | | SWITCH,TEST, W/ CLEAR COVER, ARRANGEMENT: P-CC-P-CC-P-CC-P, SERIES FT-1 | [redacted] | -$141.16 |
| | | | WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS | [redacted] | -$2.47 |
| | | | WASHER,SQUARE, CURVED, 3 IN X 3 IN X 1/4 IN SQ, GALV, FOR 5/8 IN OR 3/4 IN BOLT | [redacted] | -$2.81 |
| | | | XFMR, CT, METERING, SLIP OVER, SINGLE RATIO 0.3BO.5/0.6B.09, 600:5 | [redacted] | -$6,236.41 |
| | | DSN92046 Total | | [redacted] | -$44,386.35 |
| | | DSN92050 | | 0 | $0.00 |
| | | DSN92050 Total | | 0 | $0.00 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **(blank)** | DSN92067 | | 0 | $0.00 |
| | | DSN92067 Total | | 0 | $0.00 |
| | **(blank) Total** | | | [redacted] | **-$2,363.96** |
| **Material Total** | | | | [redacted] | **-$2,363.96** |
| **Other** | **(blank)** | DSN03009 | | 0 | $0.00 |
| | | DSN03009 Total | | 0 | $0.00 |
| | | DSN03011 | | [redacted] | $16.88 |
| | | DSN03011 Total | | [redacted] | $16.88 |
| | | DSN03012 | | [redacted] | $16.88 |
| | | DSN03012 Total | | [redacted] | $16.88 |
| | | DSN03013 | | [redacted] | $16.88 |
| | | DSN03013 Total | | [redacted] | $16.88 |
| | | DSN03014 | | [redacted] | $16.88 |
| | | DSN03014 Total | | [redacted] | $16.88 |
| | | DSN03015 | | [redacted] | $16.88 |
| | | DSN03015 Total | | [redacted] | $16.88 |
| | | DSN03016 | | [redacted] | $25.63 |
| | | DSN03016 Total | | [redacted] | $25.63 |
| | | DSN03017 | | [redacted] | $25.00 |
| | | DSN03017 Total | | [redacted] | $25.00 |
| | | DSN03018 | | [redacted] | $25.00 |
| | | DSN03018 Total | | [redacted] | $25.00 |
| | | DSN03020 | | [redacted] | $25.00 |
| | | DSN03020 Total | | [redacted] | $25.00 |
| | | DSN03022 | | [redacted] | $25.00 |
| | | DSN03022 Total | | [redacted] | $25.00 |
| | | DSN03024 | | [redacted] | $860.85 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,606.62 |
| | | DSN03024 Total | | [redacted] | $2,467.47 |
| | | DSN03025 | Meals | [redacted] | $20.00 |
| | | DSN03025 Total | | [redacted] | $20.00 |
| | | DSN03029 | Meals | [redacted] | $120.00 |
| | | DSN03029 Total | | [redacted] | $120.00 |
| | | DSN03034 | | [redacted] | $172.17 |
| | | DSN03034 Total | | [redacted] | $172.17 |
| | | DSN42001 | | 0 | $0.00 |
| | | DSN42001 Total | | 0 | $0.00 |
| | | DSN42026 | | 0 | $0.00 |
| | | DSN42026 Total | | 0 | $0.00 |
| | | DSN42037 | | [redacted] | -$104.16 |
| | | DSN42037 Total | | [redacted] | -$104.16 |
| | | DSN52020 | RECLASSIFY PREPAYMENTS | 0 | $0.00 |
| | | DSN52020 Total | | 0 | $0.00 |
| | | DSN62006 | Meals | [redacted] | $60.00 |
| | | DSN62006 Total | | [redacted] | $60.00 |
| | | DSN72004 | | [redacted] | -$129.64 |
| | | DSN72004 Total | | [redacted] | -$129.64 |
| | | DSN72015 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSN72015 Total | | 0 | $0.00 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **(blank)** | DSN72025 | | 0 | $0.00 |
| | | DSN72025 Total | | 0 | $0.00 |
| | | DSN72049 | Meals | [redacted] | $100.00 |
| | | DSN72049 Total | | [redacted] | $100.00 |
| | | DSN72052 | Meals | [redacted] | $20.00 |
| | | DSN72052 Total | | [redacted] | $20.00 |
| | | DSN82007 | Meals | 0 | $0.00 |
| | | DSN82007 Total | | 0 | $0.00 |
| | | DSN82043 | | [redacted] | -$5,742.24 |
| | | | Meals | [redacted] | -$470.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | -$9,298.40 |
| | | | UNITED RENTALS INC | 0 | -$4,485.06 |
| | | DSN82043 Total | | [redacted] | -$19,995.70 |
| | | DSN82056 | | 0 | $0.00 |
| | | DSN82056 Total | | 0 | $0.00 |
| | | DSN82061 | | 0 | $0.00 |
| | | DSN82061 Total | | 0 | $0.00 |
| | | DSN92031 | | [redacted] | $702.52 |
| | | DSN92031 Total | | [redacted] | $702.52 |
| | | DSN92038 | | [redacted] | -$31.18 |
| | | DSN92038 Total | | [redacted] | -$31.18 |
| | | DSN92046 | | [redacted] | -$1,426.04 |
| | | | Meals | [redacted] | -$450.00 |
| | | DSN92046 Total | | [redacted] | -$1,876.04 |
| | | DSN92061 | | [redacted] | $93.45 |
| | | DSN92061 Total | | [redacted] | $93.45 |
| | **(blank) Total** | | | [redacted] | **-$18,171.08** |
| **Other Total** | | | | [redacted] | **-$18,171.08** |
| **Labor** | **(blank)** | DSCN0145 | Internal Labor | [redacted] | $42.14 |
| | | DSCN0145 Total | | [redacted] | $42.14 |
| | | DSCN0147 | Internal Labor | [redacted] | $41.83 |
| | | DSCN0147 Total | | [redacted] | $41.83 |
| | | DSN03002 | Internal Labor | [redacted] | $351.10 |
| | | DSN03002 Total | | [redacted] | $351.10 |
| | | DSN03005 | Internal Labor | [redacted] | $83.94 |
| | | DSN03005 Total | | [redacted] | $83.94 |
| | | DSN03006 | Internal Labor | [redacted] | $42.14 |
| | | DSN03006 Total | | [redacted] | $42.14 |
| | | DSN03007 | Internal Labor | [redacted] | $168.54 |
| | | DSN03007 Total | | [redacted] | $168.54 |
| | | DSN03009 | Internal Labor | 0 | $0.00 |
| | | DSN03009 Total | | 0 | $0.00 |
| | | DSN03011 | Internal Labor | [redacted] | $84.28 |
| | | DSN03011 Total | | [redacted] | $84.28 |
| | | DSN03012 | Internal Labor | [redacted] | $84.28 |
| | | DSN03012 Total | | [redacted] | $84.28 |
| | | DSN03013 | Internal Labor | [redacted] | $63.21 |
| | | DSN03013 Total | | [redacted] | $63.21 |
| | | DSN03014 | Internal Labor | [redacted] | $84.28 |
| | | DSN03014 Total | | [redacted] | $84.28 |

| funding project | DSCN | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **(blank)** | DSN03015 | Internal Labor | [redacted] | $105.35 |
| | | DSN03015 Total | | [redacted] | $105.35 |
| | | DSN03016 | Internal Labor | [redacted] | $105.35 |
| | | DSN03016 Total | | [redacted] | $105.35 |
| | | DSN03017 | Internal Labor | [redacted] | $84.28 |
| | | DSN03017 Total | | [redacted] | $84.28 |
| | | DSN03018 | Internal Labor | [redacted] | $105.35 |
| | | DSN03018 Total | | [redacted] | $105.35 |
| | | DSN03020 | Internal Labor | [redacted] | $126.41 |
| | | DSN03020 Total | | [redacted] | $126.41 |
| | | DSN03022 | Internal Labor | [redacted] | $126.41 |
| | | DSN03022 Total | | [redacted] | $126.41 |
| | | DSN03024 | Internal Labor | [redacted] | $6,372.33 |
| | | DSN03024 Total | | [redacted] | $6,372.33 |
| | | DSN03025 | Internal Labor | [redacted] | $586.17 |
| | | DSN03025 Total | | [redacted] | $586.17 |
| | | DSN03029 | Internal Labor | [redacted] | $12,288.59 |
| | | DSN03029 Total | | [redacted] | $12,288.59 |
| | | DSN03033 | Internal Labor | [redacted] | $332.24 |
| | | DSN03033 Total | | [redacted] | $332.24 |
| | | DSN03034 | Internal Labor | [redacted] | $1,261.04 |
| | | DSN03034 Total | | [redacted] | $1,261.04 |
| | | DSN03035 | Internal Labor | [redacted] | $41.83 |
| | | DSN03035 Total | | [redacted] | $41.83 |
| | | DSN03036 | Internal Labor | [redacted] | $41.83 |
| | | DSN03036 Total | | [redacted] | $41.83 |
| | | DSN12050 | Internal Labor | [redacted] | $41.83 |
| | | DSN12050 Total | | [redacted] | $41.83 |
| | | DSN32049 | Internal Labor | [redacted] | $42.14 |
| | | DSN32049 Total | | [redacted] | $42.14 |
| | | DSN42020 | Internal Labor | [redacted] | $20.92 |
| | | DSN42020 Total | | [redacted] | $20.92 |
| | | DSN42026 | Internal Labor | [redacted] | -$581.21 |
| | | DSN42026 Total | | [redacted] | -$581.21 |
| | | DSN42032 | Internal Labor | 0 | $145.57 |
| | | DSN42032 Total | | 0 | $145.57 |
| | | DSN42037 | Internal Labor | [redacted] | -$539.18 |
| | | DSN42037 Total | | [redacted] | -$539.18 |
| | | DSN42046 | Internal Labor | [redacted] | $21.07 |
| | | DSN42046 Total | | [redacted] | $21.07 |
| | | DSN42052 | Internal Labor | [redacted] | $42.14 |
| | | DSN42052 Total | | [redacted] | $42.14 |
| | | DSN42055 | Internal Labor | [redacted] | $41.83 |
| | | DSN42055 Total | | [redacted] | $41.83 |
| | | DSN52008 | Internal Labor | [redacted] | $240.76 |
| | | DSN52008 Total | | [redacted] | $240.76 |
| | | DSN62001 | Internal Labor | [redacted] | $11,201.19 |
| | | DSN62001 Total | | [redacted] | $11,201.19 |
| | | DSN62006 | Internal Labor | [redacted] | $19,858.29 |
| | | DSN62006 Total | | [redacted] | $19,858.29 |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **(blank)** | DSN62024 | Internal Labor | [redacted] | $21.07 |
| | | DSN62024 Total | | [redacted] | $21.07 |
| | | DSN62043 | Internal Labor | [redacted] | $20.92 |
| | | DSN62043 Total | | [redacted] | $20.92 |
| | | DSN62045 | Internal Labor | [redacted] | $21.07 |
| | | DSN62045 Total | | [redacted] | $21.07 |
| | | DSN72004 | Internal Labor | [redacted] | -$16,405.87 |
| | | DSN72004 Total | | [redacted] | -$16,405.87 |
| | | DSN72010 | Internal Labor | [redacted] | $42.14 |
| | | DSN72010 Total | | [redacted] | $42.14 |
| | | DSN72012 | Internal Labor | [redacted] | $42.14 |
| | | DSN72012 Total | | [redacted] | $42.14 |
| | | DSN72015 | Internal Labor | 0 | $0.00 |
| | | DSN72015 Total | | 0 | $0.00 |
| | | DSN72024 | Internal Labor | 0 | $0.00 |
| | | DSN72024 Total | | 0 | $0.00 |
| | | DSN72025 | Internal Labor | 0 | $0.00 |
| | | DSN72025 Total | | 0 | $0.00 |
| | | DSN72028 | Internal Labor | [redacted] | -$66.95 |
| | | DSN72028 Total | | [redacted] | -$66.95 |
| | | DSN72032 | Internal Labor | [redacted] | $41.83 |
| | | DSN72032 Total | | [redacted] | $41.83 |
| | | DSN72036 | Internal Labor | [redacted] | $84.28 |
| | | DSN72036 Total | | [redacted] | $84.28 |
| | | DSN72048 | Internal Labor | [redacted] | $3,736.34 |
| | | DSN72048 Total | | [redacted] | $3,736.34 |
| | | DSN72049 | Internal Labor | [redacted] | $3,561.53 |
| | | DSN72049 Total | | [redacted] | $3,561.53 |
| | | DSN72050 | Internal Labor | [redacted] | $271.40 |
| | | DSN72050 Total | | [redacted] | $271.40 |
| | | DSN72052 | Internal Labor | [redacted] | $972.50 |
| | | DSN72052 Total | | [redacted] | $972.50 |
| | | DSN72056 | Internal Labor | [redacted] | $42.14 |
| | | DSN72056 Total | | [redacted] | $42.14 |
| | | DSN82007 | Internal Labor | 0 | $0.00 |
| | | DSN82007 Total | | 0 | $0.00 |
| | | DSN82016 | Internal Labor | [redacted] | $3,884.96 |
| | | DSN82016 Total | | [redacted] | $3,884.96 |
| | | DSN82020 | Internal Labor | [redacted] | $1,641.87 |
| | | DSN82020 Total | | [redacted] | $1,641.87 |
| | | DSN82026 | Internal Labor | [redacted] | $1,292.56 |
| | | DSN82026 Total | | [redacted] | $1,292.56 |
| | | DSN82043 | Internal Labor | [redacted] | -$118,740.53 |
| | | DSN82043 Total | | [redacted] | -$118,740.53 |
| | | DSN82048 | Internal Labor | [redacted] | $2,612.61 |
| | | DSN82048 Total | | [redacted] | $2,612.61 |
| | | DSN82051 | Internal Labor | [redacted] | $42.14 |
| | | DSN82051 Total | | [redacted] | $42.14 |
| | | DSN82052 | Internal Labor | [redacted] | $42.14 |
| | | DSN82052 Total | | [redacted] | $42.14 |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **(blank)** | DSN82056 | Internal Labor | 0 | $0.00 |
| | | DSN82056 Total | | 0 | $0.00 |
| | | DSN82059 | Internal Labor | [redacted] | $41.83 |
| | | DSN82059 Total | | [redacted] | $41.83 |
| | | DSN82061 | Internal Labor | [redacted] | $210.67 |
| | | DSN82061 Total | | [redacted] | $210.67 |
| | | DSN92009 | Internal Labor | [redacted] | $41.83 |
| | | DSN92009 Total | | [redacted] | $41.83 |
| | | DSN92029 | Internal Labor | [redacted] | $2,645.20 |
| | | DSN92029 Total | | [redacted] | $2,645.20 |
| | | DSN92031 | Internal Labor | [redacted] | $5,882.71 |
| | | DSN92031 Total | | [redacted] | $5,882.71 |
| | | DSN92038 | Internal Labor | [redacted] | -$5,563.59 |
| | | DSN92038 Total | | [redacted] | -$5,563.59 |
| | | DSN92039 | Internal Labor | [redacted] | $587.50 |
| | | DSN92039 Total | | [redacted] | $587.50 |
| | | DSN92045 | Internal Labor | [redacted] | $131.26 |
| | | DSN92045 Total | | [redacted] | $131.26 |
| | | DSN92046 | Internal Labor | [redacted] | -$54,313.80 |
| | | DSN92046 Total | | [redacted] | -$54,313.80 |
| | | DSN92047 | Internal Labor | [redacted] | $20.92 |
| | | DSN92047 Total | | [redacted] | $20.92 |
| | | DSN92050 | Internal Labor | [redacted] | $42.14 |
| | | DSN92050 Total | | [redacted] | $42.14 |
| | | DSN92055 | Internal Labor | [redacted] | $41.83 |
| | | DSN92055 Total | | [redacted] | $41.83 |
| | | DSN92056 | Internal Labor | [redacted] | $41.83 |
| | | DSN92056 Total | | [redacted] | $41.83 |
| | | DSN92057 | Internal Labor | [redacted] | $42.14 |
| | | DSN92057 Total | | [redacted] | $42.14 |
| | | DSN92061 | Internal Labor | [redacted] | $2,021.44 |
| | | DSN92061 Total | | [redacted] | $2,021.44 |
| | | DSN92067 | Internal Labor | 0 | $0.00 |
| | | DSN92067 Total | | 0 | $0.00 |
| | **(blank) Total** | | | [redacted] | **-$111,807.53** |
| **Labor Total** | | | | [redacted] | **-$111,807.53** |
| **Outside Services** | **(blank)** | DSN03007 | | 0 | $0.00 |
| | | DSN03007 Total | | 0 | $0.00 |
| | | DSN03008 | SUNBELT RENTALS | 0 | $0.00 |
| | | DSN03008 Total | | 0 | $0.00 |
| | | DSN03009 | | 0 | $0.00 |
| | | DSN03009 Total | | 0 | $0.00 |
| | | DSN03012 | ROLTAY INC ENERGY SERVICES | 0 | $589.01 |
| | | DSN03012 Total | | 0 | $589.01 |
| | | DSN03013 | ROLTAY INC ENERGY SERVICES | 0 | $434.01 |
| | | DSN03013 Total | | 0 | $434.01 |
| | | DSN03014 | ROLTAY INC ENERGY SERVICES | 0 | $465.01 |
| | | DSN03014 Total | | 0 | $465.01 |
| | | DSN03015 | ROLTAY INC ENERGY SERVICES | 0 | $620.01 |
| | | DSN03015 Total | | 0 | $620.01 |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | (blank) | DSN03016 | ROLTAY INC ENERGY SERVICES | 0 | $496.01 |
| | | DSN03016 Total | | 0 | $496.01 |
| | | DSN03017 | ROLTAY INC ENERGY SERVICES | 0 | $496.01 |
| | | DSN03017 Total | | 0 | $496.01 |
| | | DSN03018 | ROLTAY INC ENERGY SERVICES | 0 | $496.01 |
| | | DSN03018 Total | | 0 | $496.01 |
| | | DSN03020 | ROLTAY INC ENERGY SERVICES | 0 | $496.01 |
| | | DSN03020 Total | | 0 | $496.01 |
| | | DSN03022 | ROLTAY INC ENERGY SERVICES | 0 | $496.01 |
| | | DSN03022 Total | | 0 | $496.01 |
| | | DSN03024 | RANDSTAD US LP | [redacted] | $2,003.19 |
| | | DSN03024 Total | | [redacted] | $2,003.19 |
| | | DSN03026 | RANDSTAD US LP | [redacted] | $1,163.14 |
| | | DSN03026 Total | | [redacted] | $1,163.14 |
| | | DSN03029 | RANDSTAD US LP | [redacted] | $0.00 |
| | | DSN03029 Total | | [redacted] | $0.00 |
| | | DSN03033 | RANDSTAD US LP | [redacted] | $372.21 |
| | | DSN03033 Total | | [redacted] | $372.21 |
| | | DSN42020 | RANDSTAD US LP | [redacted] | $372.21 |
| | | DSN42020 Total | | [redacted] | $372.21 |
| | | DSN42026 | Contractor Accrual | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $0.00 |
| | | | MODERN CONCRETE PUMPING INC | 0 | $0.00 |
| | | | CHARTER OAK ENVIRONMENTAL SERVICES INC | 0 | $0.00 |
| | | | CON-TEST ANALYTICAL LABORATORY | 0 | $0.00 |
| | | | WESTON & SAMPSON ENGINEERS INC | 0 | $0.00 |
| | | DSN42026 Total | | 0 | $0.00 |
| | | DSN72004 | Contractor Accrual | 0 | $0.00 |
| | | | THE EAGLE LEASING CO | 0 | -$478.00 |
| | | | TRC ENGINEERS LLC | 0 | -$43,319.28 |
| | | | CASCADE ENGINEERING CONSULTANTS LLC | [redacted] | -$899.50 |
| | | | MATRIX SME | 0 | -$4,559.02 |
| | | | AMERICAN ELECTRICAL TESTING CO | 0 | -$34,826.92 |
| | | | MATRIX NAC | 0 | -$26,024.30 |
| | | DSN72004 Total | | [redacted] | -$110,107.02 |
| | | DSN72015 | | 0 | $0.00 |
| | | DSN72015 Total | | 0 | $0.00 |
| | | DSN72025 | | 0 | $0.00 |
| | | DSN72025 Total | | 0 | $0.00 |
| | | DSN72030 | DYNAMIC COATING SOLUTIONS LLC | 0 | $0.00 |
| | | DSN72030 Total | | 0 | $0.00 |
| | | DSN82007 | | 0 | $0.00 |
| | | DSN82007 Total | | 0 | $0.00 |
| | | DSN82043 | LEWIS TREE SERVICE INC | 0 | -$251.20 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | -$909.25 |
| | | | RANDSTAD US LP | [redacted] | -$6,823.75 |
| | | DSN82043 Total | | [redacted] | -$7,984.20 |
| | | DSN82056 | | 0 | $0.00 |
| | | DSN82056 Total | | 0 | $0.00 |
| | | DSN82061 | | 0 | $0.00 |

| funding project | DSCN | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | (blank) | DSN82061 | RANDSTAD US LP | [redacted] | $39.54 |
| | | DSN82061 Total | | [redacted] | $39.54 |
| | | DSN92038 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$56,110.78 |
| | | | WESTON & SAMPSON ENGINEERS INC | 0 | -$54,981.21 |
| | | | 0142212 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | 0143206 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | 0144754 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | 0145623 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | 0146972 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | 0147953 - DISPOSAL MANAGEMENT SERVICES | 0 | $0.00 |
| | | | STRATEGIC ENVIRONMENTAL SERVICES, INC | 0 | -$113,374.41 |
| | | | 0142212 - SITE REMEDIATION | 0 | $0.00 |
| | | | 0143206 - SITE REMEDIATION | 0 | $0.00 |
| | | | 0141412 - FORESTVILLE 12 A | 0 | $0.00 |
| | | | 0141412 - FORESTVILLE 12A SUBSTATION | 0 | $0.00 |
| | | | 0147953 - FORESTVILLE12A SS DISP MAN SER | 0 | $0.00 |
| | | DSN92038 Total | | 0 | -$224,466.40 |
| | (blank) Total | | | [redacted] | -$334,019.24 |
| Outside Services Total | | | | [redacted] | -$334,019.24 |
| Grand Total | | | | [redacted] | -$595,934.53 |