CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,104,585	257,117	(847,468)
2	Indirect Costs	395,415	101,605	(293,810)
3	Total Project Costs	$ 1,500,000	$ 358,722	$ (1,141,278)

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN03005		0	$1,228.53
			AFUDC	0	$1,277.89
		DSN03005 Total		0	$2,506.42
		DSN03007		0	$590.94
		DSN03007 Total		0	$590.94
		DSN03008		0	$15,392.53
			AFUDC	0	$2,156.39
		DSN03008 Total		0	$17,548.92
		DSN03009		0	$0.00
		DSN03009 Total		0	$0.00
		DSN03011		0	$130.27
			AFUDC	0	$45.71
		DSN03011 Total		0	$175.98
		DSN03012		0	$2,179.84
			AFUDC	0	$83.75
		DSN03012 Total		0	$2,263.59
		DSN03013	AFUDC	0	$11.10
		DSN03013 Total		0	$11.10
		DSN03014		0	$1,841.72
			AFUDC	0	$56.56
		DSN03014 Total		0	$1,898.28
		DSN03015	AFUDC	0	$16.53
		DSN03015 Total		0	$16.53
		DSN03016		0	$7,443.83
			AFUDC	0	$470.94
		DSN03016 Total		0	$7,914.77
		DSN03017		0	$2,536.70
			AFUDC	0	$227.62
		DSN03017 Total		0	$2,764.32
		DSN03018		0	$1,241.07
			AFUDC	0	$226.59
		DSN03018 Total		0	$1,467.66
		DSN03020		0	$10,558.08
			AFUDC	0	$1,795.33
		DSN03020 Total		0	$12,353.41
		DSN03022		0	$2,768.08
			AFUDC	0	$665.14
		DSN03022 Total		0	$3,433.22
		DSN03025		0	-$557.43
			AFUDC	0	-$16.50
		DSN03025 Total		0	-$573.93
		DSN03029		0	$243.55
		DSN03029 Total		0	$243.55
		DSN03033		0	$62.60
		DSN03033 Total		0	$62.60
		DSN52008		0	$1,346.55
			AFUDC	0	$664.37
		DSN52008 Total		0	$2,010.92
		DSN62001		0	$265.49

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN62001	AFUDC	0	$1,309.08
		DSN62001 Total		0	$1,574.57
		DSN62006		0	$85.73
		DSN62006 Total		0	$85.73
		DSN72030		0	$0.00
			AFUDC	0	$1,132.81
		DSN72030 Total		0	$1,132.81
		DSN72032		0	$0.00
		DSN72032 Total		0	$0.00
		DSN72048		0	$1,961.97
		DSN72048 Total		0	$1,961.97
		DSN72050		0	$7.52
		DSN72050 Total		0	$7.52
		DSN72052		0	$395.66
		DSN72052 Total		0	$395.66
		DSN82009		0	$152.28
		DSN82009 Total		0	$152.28
		DSN82011		0	$31.61
			AFUDC	0	$979.22
		DSN82011 Total		0	$1,010.83
		DSN82016		0	$31.61
			AFUDC	0	$203.61
		DSN82016 Total		0	$235.22
		DSN82020		0	$478.20
			AFUDC	0	$726.21
		DSN82020 Total		0	$1,204.41
		DSN82022		0	$19.16
			AFUDC	0	$369.18
		DSN82022 Total		0	$388.34
		DSN82026		0	$3,175.01
			AFUDC	0	$153.16
		DSN82026 Total		0	$3,328.17
		DSN82059		0	$60.47
		DSN82059 Total		0	$60.47
		DSN92009		0	$62.62
		DSN92009 Total		0	$62.62
		DSN92029		0	$0.00
		DSN92029 Total		0	$0.00
		DSN92039		0	$368.38
		DSN92039 Total		0	$368.38
		DSN92045		0	$155.39
		DSN92045 Total		0	$155.39
		DSN92057		0	$0.00
		DSN92057 Total		0	$0.00
		DSN92061		0	$1,786.35
			AFUDC	0	$187.23
		DSN92061 Total		0	$1,973.58
		DSCN0146		0	-$12,115.41
			AFUDC	0	-$589.83

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSCN0146 Total		0	-$12,705.24
		DSCN0167	AFUDC	0	-$2,616.14
		DSCN0167 Total		0	-$2,616.14
		DSCN9167		0	-$2,732.41
		DSCN9167 Total		0	-$2,732.41
		DSN03004		0	$11,832.49
			AFUDC	0	$2,484.84
		DSN03004 Total		0	$14,317.33
		DSN03019		0	$2,314.66
			AFUDC	0	$266.57
		DSN03019 Total		0	$2,581.23
		DSN03021		0	$2,235.05
			AFUDC	0	$213.18
		DSN03021 Total		0	$2,448.23
		DSN03023		0	$2,752.01
			AFUDC	0	$175.34
		DSN03023 Total		0	$2,927.35
		DSN03028		0	$2,434.11
			AFUDC	0	$245.61
		DSN03028 Total		0	$2,679.72
		DSN12035		0	-$1,257.09
			AFUDC	0	-$138.27
		DSN12035 Total		0	-$1,395.36
		DSN22028		0	-$45.20
			AFUDC	0	$70.92
		DSN22028 Total		0	$25.72
		DSN32026		0	$50.20
			AFUDC	0	$0.25
		DSN32026 Total		0	$50.45
		DSN32028		0	-$2.11
			AFUDC	0	$2.47
		DSN32028 Total		0	$0.36
		DSN42016		0	$10.31
		DSN42016 Total		0	$10.31
		DSN42023		0	-$192.69
		DSN42023 Total		0	-$192.69
		DSN42033		0	$152.29
		DSN42033 Total		0	$152.29
		DSN52014		0	-$242.58
		DSN52014 Total		0	-$242.58
		DSN52031		0	$33.63
		DSN52031 Total		0	$33.63
		DSN62020		0	$62.60
		DSN62020 Total		0	$62.60
		DSN62021		0	-$344.68
		DSN62021 Total		0	-$344.68
		DSN62030		0	-$170.28
		DSN62030 Total		0	-$170.28
		DSN72001		0	$63.02

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN72001 Total		0	$63.02
		DSN72027		0	$0.00
		DSN72027 Total		0	$0.00
		DSN72034		0	$0.00
			AFUDC	0	$289.12
		DSN72034 Total		0	$289.12
		DSN72039		0	$0.00
			AFUDC	0	$64.50
		DSN72039 Total		0	$64.50
		DSN72040		0	$166.71
		DSN72040 Total		0	$166.71
		DSN72044		0	$1,603.51
		DSN72044 Total		0	$1,603.51
		DSN82017		0	$15.82
		DSN82017 Total		0	$15.82
		DSN82018		0	$31.61
			AFUDC	0	$419.75
		DSN82018 Total		0	$451.36
		DSN82019		0	$2,050.41
			AFUDC	0	$373.32
		DSN82019 Total		0	$2,423.73
		DSN82021		0	$180.60
			AFUDC	0	$440.43
		DSN82021 Total		0	$621.03
		DSN82023		0	$31.61
			AFUDC	0	$74.03
		DSN82023 Total		0	$105.64
		DSN82024		0	$6,372.39
			AFUDC	0	$307.49
		DSN82024 Total		0	$6,679.88
		DSN82025		0	$98.56
			AFUDC	0	$24.29
		DSN82025 Total		0	$122.85
		DSN82027		0	$10.62
		DSN82027 Total		0	$10.62
		DSN82028		0	$10.81
		DSN82028 Total		0	$10.81
		DSN82031		0	$246.91
			AFUDC	0	$1,154.10
		DSN82031 Total		0	$1,401.01
		DSN82050		0	$0.00
		DSN82050 Total		0	$0.00
		DSN92010		0	$133.30
		DSN92010 Total		0	$133.30
		DSN92011		0	$62.62
		DSN92011 Total		0	$62.62
		DSN92013		0	$62.62
		DSN92013 Total		0	$62.62
		DSN92030		0	$970.10

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN92030	AFUDC	0	$560.52
		DSN92030 Total		0	$1,530.62
		DSN92042		0	$0.00
		DSN92042 Total		0	$0.00
		DSN92053		0	$0.00
		DSN92053 Total		0	$0.00
		DSN92059		0	$685.12
			AFUDC	0	$648.30
		DSN92059 Total		0	$1,333.42
		DSN92063		0	$6,061.36
			AFUDC	0	$2,732.80
		DSN92063 Total		0	$8,794.16
		DSN92064		0	$1,400.64
			AFUDC	0	$670.70
		DSN92064 Total		0	$2,071.34
		DSN92065	AFUDC	0	-$88.73
		DSN92065 Total		0	-$88.73
	(blank) Total			**0**	**$101,605.03**
Indirect/Overheads Total				**0**	**$101,605.03**
Material	**(blank)**	DSN03008		0	$0.00
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$85.03
			FUSE REDUCER, 30-60A, CLASS R, SUPPLIER: COOPER BUSSMAN INC., CAT #: NO.263-R, GB PART #: 88309427 -		$115.04
			FUSE, CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 40A, 250V, 50kV, ½ X 2, CLASS K5, SUPPLIER: COOPER BUSSM		$66.08
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE W/ NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT		$219.46
			Switch, Safety, 60A, 240V, 1 PH, 2 Pole, 2 Wire with NEMA 3R Enclosure, SQ D		$109.73
		DSN03008 Total			$425.28
		DSN03012	GRAYBAR ELECTRIC COMPANY INC		$9.83
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT		$438.92
		DSN03012 Total			$448.75
		DSN03016	GRAYBAR ELECTRIC COMPANY INC		-$1,477.99
			CIRCUIT BREAKER, TYPE BQ, BOLT-ON, 120 VAC, 1P-20A, 10KAIC, SUPPLIER: SIEMENS ENERGY INC, CAT #: BQ1		$1,503.28
			CIRCUIT BREAKER, TYPE BQ, BOLT-ON, 120/240 VAC, 2P-40A, 10KAIC, SUPPLIER: SIEMENS ENERGY INC, CAT #:		$846.16
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,		$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:		$130.18
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,		$219.46
		DSN03016 Total			$3,178.69
		DSN03017	GRAYBAR ELECTRIC COMPANY INC		$53.87
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,		$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:		$130.18
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,		$219.46
		DSN03017 Total			$2,361.11
		DSN03018	GRAYBAR ELECTRIC COMPANY INC		$53.88
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,		$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:		$130.18
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,		$219.46
		DSN03018 Total			$2,361.12

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN03020	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$8.18
			CIRCUIT BREAKER, MOLDED CASE, BOLT-ON, 2 POLE, 30A FOR CDP-4 PANEL TYPE, MFR ITE #EH2-B030, RECONDIT		$660.00
			FUSE CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 30A, 250V, 50kV, ½ x 2, CLASS K5, CAT #: NOS-100 - QUOTE		$82.46
			FUSE, REDUCER, 30-60A, CLASS R , CAT #: NO.263-R- QUOTE #: 0242364994		$60.96
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, 4PDT, 14 PIN - PART #: C4-A40X/120VAC		$183.00
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 11 PIN - PART #: C5-A20X/120VAC		$22.50
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 8 PIN - PART #: C2-A20X/120VAC		$86.10
			RELAY, SOCKET, 2 POLE, 8 PIN, DIN RAIL FOR RELECO C2 RELAY - PART #: S2-B		$37.02
			RELAY, SOCKET, 4 POLE, 8 PIN, DIN RAIL FOR RELECO C4 RELAY - PART #: S4-J		$72.35
			RELAY, TIMER CUBE, PLUG-IN, TDDO, RANGE 90-265 SEC, 120VAC, 8 PIN - PART #: CT2-W30/H		$83.90
			RELAY, TIMER CUBE, PLUG-IN, TDPU, RANGE 90-265 SEC, 120VAC, 8 PIN - PART #: CT2-E30/H		$83.90
			SAFETY, SWITCH, 60A, 240V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, CAT #: D222N - QUOTE #: 02423		$69.34
			SOCKET, RELAY, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO C5 RELAY - PART #: S5-M		$9.70
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 8823		$109.73
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131,		$66.60
			TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE		$4.72
			TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU		$1.84
			TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU		$21.54
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT		$1.73
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-000		$1.90
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, CAT #: 1051016-00		$1.90
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, CAT #: 1051016-00		$1.90
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-00		$1.90
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-00		$1.90
			TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-00		$1.90
			TERMINAL BLOCK, MARKER CARRIER, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, CAT #: 0828740, GB PN#: 2		$4.18
			NEWARK INONE		$15.41
			RESA POWER LLC		$22.01
			WALKER INDUSTRIAL PRODUCTS		$34.65
		DSN03020 Total			$1,753.22
		DSN03022	GRAYBAR ELECTRIC COMPANY INC		$31.58
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,		$1,835.68
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243302437		$121.92
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,		$219.46
			PLATE, ALUMINU, 17 H x 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:		$130.18
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$158.95
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$4,810.45
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$56.95
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$32.06
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$20.27
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 200 A, 240 V, 2 POLE, W/ NEMA 3R ENCLOSURE		$509.84
		DSN03022 Total			$7,927.34
		DSN03029		0	$0.00
		DSN03029 Total		0	$0.00
		DSN72050	JOHNSON CONTROLS INC	0	$939.75
		DSN72050 Total		0	$939.75
		DSN82020	GRAINGER	[redacted]	-$206.67
			AMERICAN ELECTRIC LIGHTING	0	$5,049.24
		DSN82020 Total		[redacted]	$4,842.57

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN82022	AMERICAN ELECTRIC LIGHTING	[redacted]	-$1,555.68
		DSN82022 Total		[redacted]	-$1,555.68
		DSN82026	JP MORGAN CHASE BANK	[redacted]	$49.94
			ACUITY BRANDS LIGHTING INC	0	$3,651.37
		DSN82026 Total		[redacted]	$3,701.31
		DSN92029		0	$0.00
		DSN92029 Total		0	$0.00
		DSN92061	AMERICAN ELECTRIC LIGHTING	0	$3,151.62
		DSN92061 Total		0	$3,151.62
		DSCN0146		[redacted]	-$1,052.91
		DSCN0146 Total		[redacted]	-$1,052.91
		DSN03004	JP MORGAN CHASE BANK	[redacted]	$2,228.86
			GRAINGER	[redacted]	$435.87
		DSN03004 Total		[redacted]	$2,664.73
		DSN03019	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$53.88
			Enclosure, Aluminum, 20 IN H x 20 IN W x 6 IN D, Nema 4X, Mounting tabs, Continuou AL Hinge, Panel	[redacted]	$1,835.68
			Plate, Aluminum, 17 IN H x 17IN W, Mill Finish Barber Electric # 13BP2020AL	[redacted]	$130.18
			Reducer, Fuse, Class R GB Part # 88309427, GB Quote # 0243302437	[redacted]	$121.92
			Safety Switch, Fusible, General Duty, 60A, 240V, 2 Pole W/NEMA 3R Enclsoure GB Part # 8823937	[redacted]	$219.46
		DSN03019 Total		[redacted]	$2,361.12
		DSN03021	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$78.87
			Enclosure, Aluminum, 20 IN H x 20 IN W x 6 IN D, Nema 4X, Mounting tabs, Continuou AL Hinge, Panel	[redacted]	$2,753.67
			Reducer, Fuse, Class R GB Part # 88309427, GB Quote # 0243302437	[redacted]	$121.92
			Plate, Aluminum, 17 IN H x 17IN W, Mill Finish Barber Electric # 13BP2020AL Graybar Quote # 24347	[redacted]	$195.27
			Safety Switch, Fusible, General Duty, 60A, 240V, 2 Pole W/NEMA 3R Enclsoure GB Part # 8823937	[redacted]	$219.46
		DSN03021 Total		[redacted]	$3,369.19
		DSN03023	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$12.69
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO., CAT	[redacted]	$219.46
			CIRCUIT BREAKER, TYPE QO240VH, PLUG-IN, 120/240VAC 2P-40A, 14KAIC, SUPPLIER: SQUARE D CO, CAT #: QO2	[redacted]	$84.28
			CIRCUIT BREAKER, TYPE THQL, PLUG-IN, 120/240VAC 2P-40A, 14KAIC, SUPPLIER: GE GRID SOLUTIONS, CAT #:	[redacted]	$28.35
			SWITCH,SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D CO, CAT #:	[redacted]	$219.46
		DSN03023 Total		[redacted]	$564.24
		DSN03028	JP MORGAN CHASE BANK	[redacted]	$1,613.29
			GRAINGER	[redacted]	$46.91
			COVER,INSULATION, BALL TYPE, FOR GROUNDING STUD	[redacted]	$168.43
		DSN03028 Total		[redacted]	$1,828.63
		DSN62030	ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN62030 Total		0	$0.00
		DSN72040		0	$0.00
		DSN72040 Total		0	$0.00
		DSN72044	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$53.88
			ENCLOSURE, ALUMINUM, 20 H X 20 W X 6 D, NEMA 4X, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS,	[redacted]	$1,835.68
			PLATE, ALUMINUM, 17 H X 17 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 13BP2020AL - QUOTE #:	[redacted]	$130.18
			SAFETY SWITCH, FUSIBLE, GENERAL DUTY, 60A, 240V, 2 POLE W/ NEMA3R ENCLOSURE, SUPPLIER: SQUARE D CO.,	[redacted]	$438.92
			REDUCER, FUSE, CLASS R, SUPPLIER: COOPER BUSSMANN INC, CAT #: NO.263-R - QUOTE #: 0243573438	[redacted]	$487.68
		DSN72044 Total		[redacted]	$2,946.34
		DSN82019	JP MORGAN CHASE BANK	[redacted]	$5.99
			AMERICAN ELECTRIC LIGHTING	0	$10,614.83
		DSN82019 Total		[redacted]	$10,620.82

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN82021	AMERICAN ELECTRIC LIGHTING	0	$11,461.43
		DSN82021 Total		0	$11,461.43
		DSN82024	JP MORGAN CHASE BANK	[redacted]	$960.96
			ACUITY BRANDS LIGHTING INC	0	$2,472.14
		DSN82024 Total		[redacted]	$3,433.10
		DSN82025	ACUITY BRANDS LIGHTING INC	0	$2,706.24
		DSN82025 Total		0	$2,706.24
		DSN82050		0	$0.00
		DSN82050 Total		0	$0.00
		DSN92030	MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT	[redacted]	$17,775.00
			REAL POWER INC	[redacted]	$592.80
		DSN92030 Total		[redacted]	$18,367.80
		DSN92063	JP MORGAN CHASE BANK	[redacted]	$402.43
			GRAINGER	[redacted]	$106.04
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$53.09
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$25.51
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$30.38
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	[redacted]	$84.26
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	$21.32
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET	[redacted]	$42.35
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$8.90
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC	[redacted]	$0.66
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$104.38
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$213.05
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$475.44
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU	[redacted]	$101.61
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU	[redacted]	$141.59
			CONVERTER, POWERSUPPLY, 3 A, 125/110 V I/P, 12 V O/P, 5 W, BOLTED	[redacted]	$4,107.57
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145	[redacted]	$1,073.47
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON	[redacted]	$1.27
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND	[redacted]	$513.10
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$14.76
			FUSEHOLDER, CARTRIDGE, STREET LIGHT, 10-30 A, COMPRESSION END, MOLDED RUBBER, CABLE SIZE: #14-#6 STR	[redacted]	$122.99
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$12.57
			POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$41.85
			RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE	[redacted]	$56.52
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC	[redacted]	$78.68
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC	[redacted]	$14.40
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN	[redacted]	$4.44
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$4.72
			SWITCH,ETHERNET, UNMANAGED, W/ 1 ST, (4) RJ45 CONNECTORS	[redacted]	$390.03
		DSN92063 Total		[redacted]	$8,247.38
	(blank) Total			[redacted]	**$97,053.19**
Material Total				[redacted]	**$97,053.19**
Other	**(blank)**	DSN03008		[redacted]	$53.75
		DSN03008 Total		[redacted]	$53.75
		DSN03012		[redacted]	$59.61
		DSN03012 Total		[redacted]	$59.61
		DSN03014		[redacted]	$59.61

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN03014 Total			$59.61
		DSN03016			$38.65
		DSN03016 Total			$38.65
		DSN03017			$38.65
		DSN03017 Total			$38.65
		DSN03018			$33.41
		DSN03018 Total			$33.41
		DSN03020			$63.76
			Meals		$80.00
		DSN03020 Total			$143.76
		DSN03022			$32.75
		DSN03022 Total			$32.75
		DSN03025	Meals		-$20.00
		DSN03025 Total			-$20.00
		DSN52008			$26.25
		DSN52008 Total			$26.25
		DSN72032	Meals	0	$0.00
		DSN72032 Total		0	$0.00
		DSN92045			$16.17
		DSN92045 Total			$16.17
		DSCN0146			-$1,740.89
				0	-$2,570.10
		DSCN0146 Total			-$4,310.99
		DSCN9167		0	-$8,519.33
		DSCN9167 Total		0	-$8,519.33
		DSN03004			$55.00
		DSN03004 Total			$55.00
		DSN03019			$121.46
		DSN03019 Total			$121.46
		DSN03021			$59.61
		DSN03021 Total			$59.61
		DSN03023			$175.77
		DSN03023 Total			$175.77
		DSN12035		0	-$2,764.07
		DSN12035 Total		0	-$2,764.07
		DSN22028		0	-$3,476.97
		DSN22028 Total		0	-$3,476.97
		DSN32028		0	-$162.15
		DSN32028 Total		0	-$162.15
		DSN52012		0	-$9,218.34
		DSN52012 Total		0	-$9,218.34
		DSN52014			-$21.90
			Meals	0	-$71.70
		DSN52014 Total			-$93.60
		DSN62030			-$92.02
		DSN62030 Total			-$92.02
		DSN72027		0	$0.00
		DSN72027 Total		0	$0.00
		DSN72039		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN72039 Total		0	$0.00
		DSN72044		[redacted]	$63.54
		DSN72044 Total		[redacted]	$63.54
		DSN82050		0	$0.00
			Meals	0	$0.00
		DSN82050 Total		0	$0.00
		DSN92042	Meals	[redacted]	$0.00
		DSN92042 Total		[redacted]	$0.00
		DSN92063		[redacted]	$55.66
		DSN92063 Total		[redacted]	$55.66
		DSN92064		[redacted]	$16.25
		DSN92064 Total		[redacted]	$16.25
	(blank) Total			[redacted]	**-$27,607.57**
Other Total				[redacted]	**-$27,607.57**
Labor	**(blank)**	DSN03005	Internal Labor	[redacted]	$850.79
		DSN03005 Total		[redacted]	$850.79
		DSN03007	Internal Labor	[redacted]	$407.59
		DSN03007 Total		[redacted]	$407.59
		DSN03008	Internal Labor	[redacted]	$2,613.69
		DSN03008 Total		[redacted]	$2,613.69
		DSN03012	Internal Labor	[redacted]	$1,012.93
		DSN03012 Total		[redacted]	$1,012.93
		DSN03014	Internal Labor	[redacted]	$788.12
		DSN03014 Total		[redacted]	$788.12
		DSN03016	Internal Labor	[redacted]	$5,568.59
		DSN03016 Total		[redacted]	$5,568.59
		DSN03017	Internal Labor	[redacted]	$1,168.54
		DSN03017 Total		[redacted]	$1,168.54
		DSN03018	Internal Labor	[redacted]	$585.03
		DSN03018 Total		[redacted]	$585.03
		DSN03020	Internal Labor	[redacted]	$3,534.47
		DSN03020 Total		[redacted]	$3,534.47
		DSN03022	Internal Labor	[redacted]	$993.89
		DSN03022 Total		[redacted]	$993.89
		DSN03025	Internal Labor	[redacted]	-$586.17
		DSN03025 Total		[redacted]	-$586.17
		DSN03029	Internal Labor	[redacted]	$165.89
		DSN03029 Total		[redacted]	$165.89
		DSN03033	Internal Labor	[redacted]	$43.40
		DSN03033 Total		[redacted]	$43.40
		DSN52008	Internal Labor	[redacted]	$970.40
		DSN52008 Total		[redacted]	$970.40
		DSN62001	Internal Labor	[redacted]	$183.43
		DSN62001 Total		[redacted]	$183.43
		DSN62006	Internal Labor	[redacted]	$59.36
		DSN62006 Total		[redacted]	$59.36
		DSN72032	Internal Labor	0	$0.00
		DSN72032 Total		0	$0.00
		DSN72048	Internal Labor	[redacted]	$1,914.10

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN72048 Total			$1,914.10
		DSN82011	Internal Labor		$20.44
		DSN82011 Total			$20.44
		DSN82016	Internal Labor		$20.44
		DSN82016 Total			$20.44
		DSN82020	Internal Labor		$459.48
		DSN82020 Total			$459.48
		DSN82022	Internal Labor		$20.44
		DSN82022 Total			$20.44
		DSN82026	Internal Labor		$3,604.00
		DSN82026 Total			$3,604.00
		DSN82059	Internal Labor		$41.83
		DSN82059 Total			$41.83
		DSN92009	Internal Labor		$43.40
		DSN92009 Total			$43.40
		DSN92039	Internal Labor		$106.92
		DSN92039 Total			$106.92
		DSN92045	Internal Labor		$107.24
		DSN92045 Total			$107.24
		DSN92061	Internal Labor		$1,976.20
		DSN92061 Total			$1,976.20
		DSCN0146	Internal Labor		-$6,214.28
		DSCN0146 Total			-$6,214.28
		DSCN9167	Internal Labor	0	-$37.39
		DSCN9167 Total		0	-$37.39
		DSN03004	Internal Labor		$5,397.98
		DSN03004 Total			$5,397.98
		DSN03019	Internal Labor		$901.95
		DSN03019 Total			$901.95
		DSN03021	Internal Labor		$1,206.49
		DSN03021 Total			$1,206.49
		DSN03023	Internal Labor		$793.41
		DSN03023 Total			$793.41
		DSN03028	Internal Labor		$2,655.36
		DSN03028 Total			$2,655.36
		DSN12035	Internal Labor		-$243.52
		DSN12035 Total			-$243.52
		DSN32026	Internal Labor		$61.32
		DSN32026 Total			$61.32
		DSN42023	Internal Labor		-$192.12
		DSN42023 Total			-$192.12
		DSN52014	Internal Labor		-$274.12
		DSN52014 Total			-$274.12
		DSN62020	Internal Labor		$43.40
		DSN62020 Total			$43.40
		DSN62021	Internal Labor		-$368.75
		DSN62021 Total			-$368.75
		DSN62030	Internal Labor		-$169.94
		DSN62030 Total			-$169.94

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN72001	Internal Labor	[redacted]	$43.40
		DSN72001 Total		[redacted]	$43.40
		DSN72027	Internal Labor	0	$0.00
		DSN72027 Total		0	$0.00
		DSN72034	Internal Labor	0	$0.00
		DSN72034 Total		0	$0.00
		DSN72040	Internal Labor	[redacted]	$182.71
		DSN72040 Total		[redacted]	$182.71
		DSN72044	Internal Labor	[redacted]	$756.82
		DSN72044 Total		[redacted]	$756.82
		DSN82017	Internal Labor	0	$10.22
		DSN82017 Total		0	$10.22
		DSN82018	Internal Labor	[redacted]	$20.44
		DSN82018 Total		[redacted]	$20.44
		DSN82019	Internal Labor	[redacted]	$2,187.40
		DSN82019 Total		[redacted]	$2,187.40
		DSN82021	Internal Labor	[redacted]	$20.44
		DSN82021 Total		[redacted]	$20.44
		DSN82023	Internal Labor	[redacted]	$20.44
		DSN82023 Total		[redacted]	$20.44
		DSN82024	Internal Labor	[redacted]	$7,340.43
		DSN82024 Total		[redacted]	$7,340.43
		DSN82025	Internal Labor	[redacted]	$40.88
		DSN82025 Total		[redacted]	$40.88
		DSN82027	Internal Labor	0	$10.22
		DSN82027 Total		0	$10.22
		DSN82028	Internal Labor	0	$10.22
		DSN82028 Total		0	$10.22
		DSN82031	Internal Labor	[redacted]	$84.27
		DSN82031 Total		[redacted]	$84.27
		DSN82050	Internal Labor	0	$0.00
		DSN82050 Total		0	$0.00
		DSN92010	Internal Labor	[redacted]	$92.25
		DSN92010 Total		[redacted]	$92.25
		DSN92011	Internal Labor	[redacted]	$43.40
		DSN92011 Total		[redacted]	$43.40
		DSN92013	Internal Labor	[redacted]	$43.40
		DSN92013 Total		[redacted]	$43.40
		DSN92030	Internal Labor	[redacted]	$493.34
		DSN92030 Total		[redacted]	$493.34
		DSN92042	Internal Labor	[redacted]	$0.00
		DSN92042 Total		[redacted]	$0.00
		DSN92059	Internal Labor	[redacted]	$764.28
		DSN92059 Total		[redacted]	$764.28
		DSN92063	Internal Labor	[redacted]	$6,046.37
		DSN92063 Total		[redacted]	$6,046.37
		DSN92064	Internal Labor	[redacted]	$970.90
		DSN92064 Total		[redacted]	$970.90
	(blank) Total			[redacted]	**$49,416.06**

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor Total				[redacted]	$49,416.06
Outside Services	(blank)	DSN03008	TRC ENGINEERS LLC	[redacted]	$806.01
			S-1 MECHANICAL LLC	0	$39,525.64
			AI ENGINEERS INC	[redacted]	$8,685.11
		DSN03008 Total		[redacted]	$49,016.76
		DSN03009	Contractor Accrual	0	$0.00
		DSN03009 Total		0	$0.00
		DSN03011	ROLTAY INC ENERGY SERVICES	0	$465.01
		DSN03011 Total		0	$465.01
		DSN03012	TRC ENGINEERS LLC	[redacted]	$2,350.88
			ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN03012 Total		[redacted]	$2,350.88
		DSN03013	ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN03013 Total		0	$0.00
		DSN03014	TRC ENGINEERS LLC	[redacted]	$2,418.04
			ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN03014 Total		[redacted]	$2,418.04
		DSN03015	ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN03015 Total		0	$0.00
		DSN03016	TRC ENGINEERS LLC	[redacted]	$2,485.21
			ROLTAY INC ENERGY SERVICES	0	$0.00
		DSN03016 Total		[redacted]	$2,485.21
		DSN03017	TRC ENGINEERS LLC	[redacted]	$3,358.39
			ROLTAY INC ENERGY SERVICES	0	$0.00
			AI ENGINEERS INC	[redacted]	$2,043.55
		DSN03017 Total		[redacted]	$5,401.94
		DSN03018	TRC ENGINEERS LLC	[redacted]	$806.02
			ROLTAY INC ENERGY SERVICES	0	$0.00
			AI ENGINEERS INC	[redacted]	$1,788.10
		DSN03018 Total		[redacted]	$2,594.12
		DSN03020	TRC ENGINEERS LLC	0	$403.01
			ROLTAY INC ENERGY SERVICES	0	$0.00
			RLD HEATING & COOLING INC	0	$24,878.93
		DSN03020 Total		0	$25,281.94
		DSN03022	TRC ENGINEERS LLC	[redacted]	$671.68
			ROLTAY INC ENERGY SERVICES	0	$0.00
			AI ENGINEERS INC	[redacted]	$1,170.78
		DSN03022 Total		[redacted]	$1,842.46
		DSN72030	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		DSN72030 Total		0	$0.00
		DSN72032		0	$0.00
		DSN72032 Total		0	$0.00
		DSN72052	TRC ENGINEERS LLC	[redacted]	$1,544.86
		DSN72052 Total		[redacted]	$1,544.86
		DSN82009	Contractor Accrual	0	$0.00
			RCM TECHNOLOGIES INC	0	$594.60
		DSN82009 Total		0	$594.60
		DSN92039	Contractor Accrual	0	$0.00
			RCM TECHNOLOGIES INC	0	$792.80

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSN92039 Total		0	$792.80
		DSN92057	Contractor Accrual	0	$0.00
		DSN92057 Total		0	$0.00
		DSCN9167		0	$0.00
		DSCN9167 Total		0	$0.00
		DSN03004	S-1 MECHANICAL LLC	0	$24,283.73
		DSN03004 Total		0	$24,283.73
		DSN03019	TRC ENGINEERS LLC	[redacted]	$3,089.72
			ROLTAY INC ENERGY SERVICES	0	$465.01
			AI ENGINEERS INC	[redacted]	$1,277.22
		DSN03019 Total		[redacted]	$4,831.95
		DSN03021	TRC ENGINEERS LLC	[redacted]	$806.02
			ROLTAY INC ENERGY SERVICES	0	$542.51
		DSN03021 Total		[redacted]	$1,348.53
		DSN03023	TRC ENGINEERS LLC	[redacted]	$3,492.72
			ROLTAY INC ENERGY SERVICES	0	$620.01
			AI ENGINEERS INC	0	$1,915.83
		DSN03023 Total		[redacted]	$6,028.56
		DSN12035		0	$0.00
		DSN12035 Total		0	$0.00
		DSN42016	Contractor Accrual	0	$0.00
			RCM TECHNOLOGIES INC	0	$792.80
		DSN42016 Total		0	$792.80
		DSN42023	Contractor Accrual	0	$0.00
		DSN42023 Total		0	$0.00
		DSN42033	Contractor Accrual	0	$0.00
			RCM TECHNOLOGIES INC	0	$594.60
		DSN42033 Total		0	$594.60
		DSN52031	H I STONE & SON TRUCKING INC	0	$2,586.66
		DSN52031 Total		0	$2,586.66
		DSN62030	ROLTAY INC ENERGY SERVICES	[redacted]	-$390.49
		DSN62030 Total		[redacted]	-$390.49
		DSN72034		0	$0.00
		DSN72034 Total		0	$0.00
		DSN72040		0	$0.00
		DSN72040 Total		0	$0.00
		DSN72044	TRC ENGINEERS LLC	[redacted]	$1,074.68
			ROLTAY INC ENERGY SERVICES	0	$465.01
			AI ENGINEERS INC	[redacted]	$1,404.94
		DSN72044 Total		[redacted]	$2,944.63
		DSN82031	ROLTAY INC ENERGY SERVICES	0	$445.63
		DSN82031 Total		0	$445.63
		DSN82050		0	$0.00
		DSN82050 Total		0	$0.00
		DSN92052	Contractor Accrual	0	$0.00
		DSN92052 Total		0	$0.00
		DSN92053	Contractor Accrual	0	$0.00
		DSN92053 Total		0	$0.00
	(blank) Total			[redacted]	$138,255.22

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total				[redacted]	$138,255.22
Grand Total				[redacted]	$358,721.93