CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	381,959	381,959
2	Indirect Costs	-	406,057	406,057
3	Total Project Costs	$ -	$ 788,016	$ 788,016

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN03004		0	-$12,350.40
			AFUDC	0	-$3,874.07
		DSN03004 Total		0	-$16,224.47
		DSN03005		0	$517.03
			AFUDC	0	$735.34
		DSN03005 Total		0	$1,252.37
		DSN03008		0	$0.00
		DSN03008 Total		0	$0.00
		DSN03009		0	$30,062.05
		DSN03009 Total		0	$30,062.05
		DSN03011		0	$41,978.27
			AFUDC	0	$2,302.19
		DSN03011 Total		0	$44,280.46
		DSN03013		0	$45,288.08
			AFUDC	0	$1,742.47
		DSN03013 Total		0	$47,030.55
		DSN03014		0	$869.18
			AFUDC	0	$2,692.53
		DSN03014 Total		0	$3,561.71
		DSN03015		0	$2,165.36
			AFUDC	0	$925.90
		DSN03015 Total		0	$3,091.26
		DSN03016		0	$14,836.06
			AFUDC	0	$2,070.48
		DSN03016 Total		0	$16,906.54
		DSN03017		0	$14,719.99
			AFUDC	0	$2,530.27
		DSN03017 Total		0	$17,250.26
		DSN03018		0	$20,763.37
			AFUDC	0	$2,170.18
		DSN03018 Total		0	$22,933.55
		DSN03019		0	$15,240.71
			AFUDC	0	$2,093.96
		DSN03019 Total		0	$17,334.67
		DSN03020		0	$1,447.60
			AFUDC	0	$1,062.23
		DSN03020 Total		0	$2,509.83
		DSN03021		0	$7,654.92
			AFUDC	0	$1,152.64
		DSN03021 Total		0	$8,807.56
		DSN03022		0	$7,143.04
		DSN03022 Total		0	$7,143.04
		DSN03023		0	$55,227.90
			AFUDC	0	$2,378.68
		DSN03023 Total		0	$57,606.58
		DSN03028		0	$145.10
			AFUDC	0	$323.52
		DSN03028 Total		0	$468.62
		DSN62001		0	$17,340.45

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	$3,849.89
		DSN62001 Total		0	$21,190.34
		DSN72044		0	$16,942.32
		DSN72044 Total		0	$16,942.32
		DSN72045		0	$0.00
		DSN72045 Total		0	$0.00
		DSN82001		0	$335.18
		DSN82001 Total		0	$335.18
		DSN82002		0	$0.00
		DSN82002 Total		0	$0.00
		DSN82009		0	$0.00
		DSN82009 Total		0	$0.00
		DSN82019		0	$4,806.01
			AFUDC	0	$542.09
		DSN82019 Total		0	$5,348.10
		DSN82020		0	$12,482.53
			AFUDC	0	$1,948.33
		DSN82020 Total		0	$14,430.86
		DSN82026		0	$0.00
		DSN82026 Total		0	$0.00
		DSN82059		0	-$25.19
		DSN82059 Total		0	-$25.19
		DSN92021		0	$2,663.14
			AFUDC	0	$581.56
		DSN92021 Total		0	$3,244.70
		DSN92022		0	$3,700.61
			AFUDC	0	$271.51
		DSN92022 Total		0	$3,972.12
		DSN92030		0	$3,639.13
			AFUDC	0	$373.16
		DSN92030 Total		0	$4,012.29
		DSN92044		0	$15,351.04
		DSN92044 Total		0	$15,351.04
		DSN92049		0	$698.63
			AFUDC	0	$727.23
		DSN92049 Total		0	$1,425.86
		DSN92061		0	$4,307.84
			AFUDC	0	$349.88
		DSN92061 Total		0	$4,657.72
		DSN03003		0	$28,048.36
			AFUDC	0	$4,143.10
		DSN03003 Total		0	$32,191.46
		DSN03006		0	$729.70
		DSN03006 Total		0	$729.70
		DSN03031		0	$106.64
		DSN03031 Total		0	$106.64
		DSN12044		0	$112.42
		DSN12044 Total		0	$112.42
		DSN22023		0	$381.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN22023 Total		0	$381.97
		DSN32014		0	$44.42
		DSN32014 Total		0	$44.42
		DSN32049		0	$0.00
			AFUDC	0	-$11.42
		DSN32049 Total		0	-$11.42
		DSN32053		0	$0.00
		DSN32053 Total		0	$0.00
		DSN42001		0	$44.42
		DSN42001 Total		0	$44.42
		DSN42003		0	$46.45
		DSN42003 Total		0	$46.45
		DSN42025		0	$0.00
		DSN42025 Total		0	$0.00
		DSN42027		0	$0.00
		DSN42027 Total		0	$0.00
		DSN42029		0	$7,653.49
			AFUDC	0	$148.81
		DSN42029 Total		0	$7,802.30
		DSN52010		0	-$1,203.53
		DSN52010 Total		0	-$1,203.53
		DSN52039		0	$1,461.32
		DSN52039 Total		0	$1,461.32
		DSN62015		0	-$346.18
		DSN62015 Total		0	-$346.18
		DSN62019		0	-$22.79
		DSN62019 Total		0	-$22.79
		DSN62046		0	$110.21
		DSN62046 Total		0	$110.21
		DSN72013		0	$111.81
		DSN72013 Total		0	$111.81
		DSN72014		0	$0.00
		DSN72014 Total		0	$0.00
		DSN72016		0	$0.00
		DSN72016 Total		0	$0.00
		DSN72020		0	$44.63
		DSN72020 Total		0	$44.63
		DSN72030		0	$7,120.02
			AFUDC	0	$421.24
		DSN72030 Total		0	$7,541.26
		DSN72036		0	-$146.66
		DSN72036 Total		0	-$146.66
		DSN72049		0	$777.13
		DSN72049 Total		0	$777.13
		DSN82008		0	$106.63
		DSN82008 Total		0	$106.63
		DSN82012		0	-$2.81
		DSN82012 Total		0	-$2.81
		DSN82016		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN82016 Total		0	$0.00
		DSN82028		0	-$1,298.93
		DSN82028 Total		0	-$1,298.93
		DSN82031		0	$121.98
		DSN82031 Total		0	$121.98
		DSN82048		0	$0.00
		DSN82048 Total		0	$0.00
		DSN92007		0	-$75.31
		DSN92007 Total		0	-$75.31
		DSN92058		0	$2,300.71
		DSN92058 Total		0	$2,300.71
		DSN92066		0	-$124.57
			AFUDC	0	-$2.46
		DSN92066 Total		0	-$127.03
		DSN92067		0	$356.65
		DSN92067 Total		0	$356.65
	(blank) Total			**0**	**$406,057.37**
Indirect/Overheads Total				**0**	**$406,057.37**
Outside Services	**(blank)**	DSN03004		0	$0.00
			TRC ENGINEERS LLC	0	-$1,220.00
			S-1 MECHANICAL LLC	0	-$24,283.73
			ROLTAY INC ENERGY SERVICES	0	-$542.51
		DSN03004 Total		0	-$26,046.24
		DSN03009	TRC ENGINEERS LLC	5	$816.35
			S-1 MECHANICAL LLC	0	$40,145.65
		DSN03009 Total		5	$40,962.00
		DSN03011	S-1 MECHANICAL LLC	0	$41,179.00
		DSN03011 Total		0	$41,179.00
		DSN03013	S-1 MECHANICAL LLC	0	$41,179.00
		DSN03013 Total		0	$41,179.00
		DSN03014	AI ENGINEERS INC	[redacted]	$1,001.31
		DSN03014 Total			$1,001.31
		DSN03016	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03016 Total		0	$10,333.50
		DSN03017	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03017 Total		0	$10,333.50
		DSN03018	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03018 Total		0	$10,333.50
		DSN03019	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03019 Total		0	$10,333.50
		DSN03022	S-1 MECHANICAL LLC	0	$10,333.50
		DSN03022 Total		0	$10,333.50
		DSN03023	S-1 MECHANICAL LLC	0	$54,612.55
		DSN03023 Total		0	$54,612.55
		DSN72044	S-1 MECHANICAL LLC	0	$10,333.50
		DSN72044 Total		0	$10,333.50
		DSN72045		0	$0.00
		DSN72045 Total		0	$0.00
		DSN82001		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)**	DSN82001 Total		0	$0.00
		DSN82002		0	$0.00
		DSN82002 Total		0	$0.00
		DSN82009		0	$0.00
			Contractor Accrual	0	$0.00
		DSN82009 Total		0	$0.00
		DSN92044	TRC ENGINEERS LLC	[redacted]	$1,306.16
		DSN92044 Total			$1,306.16
		DSN03003		0	$0.00
			TRC ENGINEERS LLC	0	$1,220.00
			S-1 MECHANICAL LLC	0	$24,283.73
			ROLTAY INC ENERGY SERVICES	0	$542.51
		DSN03003 Total		0	$26,046.24
		DSN32049		0	$0.00
		DSN32049 Total		0	$0.00
		DSN52039	TRC ENGINEERS LLC	[redacted]	$979.62
		DSN52039 Total			$979.62
		DSN72036	MORAN ENVIRONMENTAL RECOVERY	0	-$4,476.79
		DSN72036 Total		0	-$4,476.79
		DSN82012	ROLTAY INC ENERGY SERVICES	0	-$562.50
		DSN82012 Total		0	-$562.50
		DSN82048		0	$0.00
		DSN82048 Total		0	$0.00
		DSN92058	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$2,022.27
		DSN92058 Total			$2,022.27
	(blank) Total				**$240,203.62**
Outside Services Total					**$240,203.62**
Other	**(blank)**	DSN03004			-$154.32
		DSN03004 Total			-$154.32
		DSN03009			$22.40
		DSN03009 Total			$22.40
		DSN12029		0	-$713.74
		DSN12029 Total		0	-$713.74
		DSN22043		0	-$2,717.85
		DSN22043 Total		0	-$2,717.85
		DSN62001	Meals	[redacted]	$20.00
		DSN62001 Total			$20.00
		DSN72045		0	$0.00
		DSN72045 Total		0	$0.00
		DSN82001		[redacted]	$17.50
		DSN82001 Total			$17.50
		DSN82002		0	$0.00
		DSN82002 Total		0	$0.00
		DSN82009		0	$0.00
			Meals	0	$0.00
		DSN82009 Total		0	$0.00
		DSN82020	Meals	[redacted]	$120.00
		DSN82020 Total			$120.00
		DSN92044			$35.70

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSN92044 Total		[redacted]	$35.70
		DSCN9166		0	$713.74
				0	-$1,486.08
		DSCN9166 Total		0	-$772.34
		DSN03003		[redacted]	$154.32
		DSN03003 Total		[redacted]	$154.32
		DSN32049		0	$0.00
		DSN32049 Total		0	$0.00
		DSN52039		[redacted]	$73.50
		DSN52039 Total		[redacted]	$73.50
		DSN62015		[redacted]	-$23.22
		DSN62015 Total		[redacted]	-$23.22
		DSN72014		0	$0.00
		DSN72014 Total		0	$0.00
		DSN72030	Meals	[redacted]	$80.00
		DSN72030 Total		[redacted]	$80.00
		DSN72036	MORAN ENVIRONMENTAL RECOVERY	0	-$1,380.26
		DSN72036 Total			-$1,380.26
		DSN72049		[redacted]	$25.20
		DSN72049 Total		[redacted]	$25.20
		DSN82028		0	$0.00
		DSN82028 Total		0	$0.00
		DSN92058		[redacted]	$21.70
		DSN92058 Total		[redacted]	$21.70
	(blank) Total			[redacted]	**-$5,191.41**
Other Total				[redacted]	**-$5,191.41**
Material	(blank)	DSN03004	GRAINGER	[redacted]	-$1,590.43
			JP MORGAN CHASE BANK	[redacted]	-$2,228.86
			HOPPECKE BATTERIES INC	[redacted]	-$1,151.39
			BATTERY, WET CELL, 125 VDC, 235 AH, 60 CELL Lead Slelenium	[redacted]	-$8,742.60
			CONTAINMENT, SPILL, ACID, BATTERY, 168 IN L, 26 IN W, 4 IN H W/ PLASTIC LINER, 28 NAB Pillows	[redacted]	-$1,656.25
			RACK,BATTERY, 2 STEP, 163.78 IN LG, 21-65 IN W,	[redacted]	-$1,726.00
		DSN03004 Total		[redacted]	-$17,095.53
		DSN03005	BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$15.95
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$13.02
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	$24.33
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET	[redacted]	$112.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC	[redacted]	$0.33
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$56.36
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$167.74
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU	[redacted]	$10.97
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	[redacted]	$44.53
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU	[redacted]	$134.24
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON	[redacted]	$0.49
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND	[redacted]	$555.95
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$129.43
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$9.83
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$27.55
			POWER SUPPLY, 12 V, DIN RAIL MOUNT	[redacted]	$42.81

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN03005	RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE	[redacted]	$56.56
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC		$78.27
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC		$14.43
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN		$4.44
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$9.44
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$46.88
			FUSE,POWER, CURRENT LIMITING, TIME DELAY, 10 A, 600 V, CLASS CC		$57.90
			FUSEHOLDER, INLINE, 30 A, 600 V, WATERPROOF		$27.85
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$16.27
		DSN03005 Total			$1,657.78
		DSN03011	JP MORGAN CHASE BANK		$905.79
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.52
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$6.93
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$19.73
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.74
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$21.04
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$31.64
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$202.04
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$42.73
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.85
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.33
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$3.27
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$62.75
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$7.38
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$101.56
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$499.63
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$169.74
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$47.36
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$156.41
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.10
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$29.15
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL		$9.65
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$125.77
		DSN03011 Total			$4,600.19
		DSN03013	JP MORGAN CHASE BANK		$854.80
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.52
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$6.93
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$19.73
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.74
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$42.08
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$31.64
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$161.63
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$42.73

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN03013	CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$0.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$4.04
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.33
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$1.64
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$62.75
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$4.92
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$33.85
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$249.82
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$169.74
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$47.36
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$156.41
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN		$20.44
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$23.10
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$29.15
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL		$3.86
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$86.30
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$224.42
		DSN03013 Total			$4,382.42
		DSN03016	GRAINGER		$1,200.08
			JP MORGAN CHASE BANK		$798.19
		DSN03016 Total			$1,998.27
		DSN03018	JP MORGAN CHASE BANK		$1,065.97
		DSN03018 Total			$1,065.97
		DSN03019	JP MORGAN CHASE BANK		$582.13
		DSN03019 Total			$582.13
		DSN03021	JP MORGAN CHASE BANK		$685.08
		DSN03021 Total			$685.08
		DSN03023	GRAINGER		$3,461.16
			JP MORGAN CHASE BANK		$496.11
		DSN03023 Total			$3,957.27
		DSN03028	Bristol 11K Switchgear Grounding Buss Stud Improvements		$14,042.00
			SCHNEIDER ELECTRIC USA INC		$468.30
		DSN03028 Total			$14,510.30
		DSN62001	GRAINGER		$619.07
			RELAY,POWER, CONTACT, 10 A MAX, 125 VDC		$424.72
		DSN62001 Total			$1,043.79
		DSN72044	JP MORGAN CHASE BANK		$334.94
		DSN72044 Total			$334.94
		DSN72045		0	$0.00
		DSN72045 Total		0	$0.00
		DSN82009		0	$0.00
		DSN82009 Total		0	$0.00
		DSN82019	JP MORGAN CHASE BANK	[redacted]	$73.98
		DSN82019 Total			$73.98
		DSN82020	JP MORGAN CHASE BANK		$254.11

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN82020 Total		[redacted]	$254.11
		DSN82026		0	$0.00
		DSN82026 Total		0	$0.00
		DSN82059	THE LAWN SURGEON LLC	0	-$1,007.52
		DSN82059 Total		0	-$1,007.52
		DSN92021	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$18.27
			ACUITY BRANDS LIGHTING INC	0	$1,679.34
			W22-S-30 SM WALLPACK ADJ THROW/CCT/15W- 30W	[redacted]	$782.40
		DSN92021 Total		[redacted]	$2,480.01
		DSN92030	JP MORGAN CHASE BANK	[redacted]	$11.69
		DSN92030 Total		[redacted]	$11.69
		DSN92044	JP MORGAN CHASE BANK	[redacted]	$410.96
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$35.52
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER	[redacted]	$6.93
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$8.90
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$8.74
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED	[redacted]	$21.04
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40	[redacted]	$31.64
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$80.82
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$87.14
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$1.85
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING	[redacted]	$6.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$8.33
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW	[redacted]	$3.27
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,010.80
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL	[redacted]	$17.21
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL	[redacted]	$16.62
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$62.75
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$7.44
			BODY,CONDUIT, 2 IN, AL, W/ COVER	[redacted]	$33.85
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET	[redacted]	$249.82
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY	[redacted]	$169.74
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	[redacted]	$156.41
			FUSE,CARTRIDGE, TIME DELAY, 30 A, 250 V, 9/16 X 2 IN	[redacted]	$20.44
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET	[redacted]	$23.10
			LOCKNUT, CONDUIT, 2 IN DIA, AL	[redacted]	$29.15
			STRAP,CONDUIT, 2 IN, 2 HOLE, 1 IN W X 3/32 IN THK, ZINC PLATED, STEEL	[redacted]	$2.57
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$172.59
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE	[redacted]	$224.42
		DSN92044 Total		[redacted]	$3,917.06
		DSN03003		[redacted]	$0.00
			GRAINGER	[redacted]	$1,590.43
			JP MORGAN CHASE BANK	[redacted]	$2,228.86
			HOPPECKE BATTERIES INC	[redacted]	$1,151.39
			BATTERY, WET CELL, 125 VDC, 235 AH, 60 CELL Lead Slelenium	[redacted]	$8,742.60
			CONTAINMENT, SPILL, ACID, BATTERY, 168 IN L, 26 IN W, 4 IN H W/ PLASTIC LINER, 28 NAB Pillows	[redacted]	$1,656.25
			RACK,BATTERY, 2 STEP, 163.78 IN LG, 21-65 IN W,	[redacted]	$1,726.00
		DSN03003 Total		[redacted]	$17,095.53

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN32049		0	$0.00
		DSN32049 Total		0	$0.00
		DSN62015	JP MORGAN CHASE BANK	[redacted]	-$1,248.25
		DSN62015 Total			-$1,248.25
		DSN72030	JP MORGAN CHASE BANK		$132.94
		DSN72030 Total			$132.94
		DSN82016		0	$0.00
		DSN82016 Total		0	$0.00
		DSN82028	JP MORGAN CHASE BANK	[redacted]	-$1,657.27
		DSN82028 Total			-$1,657.27
		DSN82048		0	$0.00
		DSN82048 Total		0	$0.00
	(blank) Total			[redacted]	**$37,774.89**
Material Total					**$37,774.89**
Labor	**(blank)**	DSN03004	Internal Labor		-$5,632.20
		DSN03004 Total			-$5,632.20
		DSN03009	Internal Labor		$703.69
		DSN03009 Total			$703.69
		DSN03011	Internal Labor		$6,986.96
		DSN03011 Total			$6,986.96
		DSN03013	Internal Labor		$9,127.72
		DSN03013 Total			$9,127.72
		DSN03014	Internal Labor		$45.94
		DSN03014 Total			$45.94
		DSN03015	Internal Labor		$1,416.16
		DSN03015 Total			$1,416.16
		DSN03016	Internal Labor		$5,140.16
		DSN03016 Total			$5,140.16
		DSN03017	Internal Labor		$4,563.68
		DSN03017 Total			$4,563.68
		DSN03018	Internal Labor		$8,516.40
		DSN03018 Total			$8,516.40
		DSN03019	Internal Labor		$4,813.12
		DSN03019 Total			$4,813.12
		DSN03020	Internal Labor		$989.28
		DSN03020 Total			$989.28
		DSN03021	Internal Labor		$4,716.40
		DSN03021 Total			$4,716.40
		DSN03023	Internal Labor		$9,015.67
		DSN03023 Total			$9,015.67
		DSN62001	Internal Labor		$10,100.65
		DSN62001 Total			$10,100.65
		DSN72044	Internal Labor		$5,623.36
		DSN72044 Total			$5,623.36
		DSN72045	Internal Labor	0	$0.00
		DSN72045 Total		0	$0.00
		DSN82001	Internal Labor	[redacted]	$137.81
		DSN82001 Total			$137.81
		DSN82002	Internal Labor	0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN82002 Total		0	$0.00
		DSN82009	Internal Labor	0	$0.00
		DSN82009 Total		0	$0.00
		DSN82019	Internal Labor	[redacted]	$3,283.12
		DSN82019 Total			$3,283.12
		DSN82020	Internal Labor		$8,285.82
		DSN82020 Total			$8,285.82
		DSN82026	Internal Labor	0	$0.00
		DSN82026 Total		0	$0.00
		DSN92021	Internal Labor	[redacted]	$1,737.84
		DSN92021 Total			$1,737.84
		DSN92022	Internal Labor		$2,416.32
		DSN92022 Total			$2,416.32
		DSN92030	Internal Labor		$2,377.60
		DSN92030 Total			$2,377.60
		DSN92044	Internal Labor		$8,233.49
		DSN92044 Total			$8,233.49
		DSN92049	Internal Labor		$429.66
		DSN92049 Total			$429.66
		DSN92061	Internal Labor		$2,913.06
		DSN92061 Total			$2,913.06
		DSN03003	Internal Labor		$5,678.14
		DSN03003 Total			$5,678.14
		DSN03006	Internal Labor		$476.48
		DSN03006 Total			$476.48
		DSN03029	Internal Labor		$14.80
		DSN03029 Total			$14.80
		DSN03031	Internal Labor		$45.94
		DSN03031 Total			$45.94
		DSN12044	Internal Labor		$45.94
		DSN12044 Total			$45.94
		DSN32014	Internal Labor		$45.94
		DSN32014 Total			$45.94
		DSN32049	Internal Labor		$0.00
		DSN32049 Total			$0.00
		DSN42001	Internal Labor		$45.94
		DSN42001 Total			$45.94
		DSN42003	Internal Labor		$45.94
		DSN42003 Total			$45.94
		DSN42029	Internal Labor		$5,230.32
		DSN42029 Total			$5,230.32
		DSN52010	Internal Labor		-$1,480.95
		DSN52010 Total			-$1,480.95
		DSN52039	Internal Labor		$302.89
		DSN52039 Total			$302.89
		DSN62015	Internal Labor		-$361.75
		DSN62015 Total			-$361.75
		DSN62019	Internal Labor		-$24.28
		DSN62019 Total			-$24.28

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSN62046	Internal Labor	[redacted]	$45.94
		DSN62046 Total			$45.94
		DSN72013	Internal Labor		$45.94
		DSN72013 Total			$45.94
		DSN72014	Internal Labor	0	$0.00
		DSN72014 Total		0	$0.00
		DSN72020	Internal Labor		$45.94
		DSN72020 Total			$45.94
		DSN72030	Internal Labor		$3,839.53
		DSN72030 Total			$3,839.53
		DSN72036	Internal Labor		-$84.28
		DSN72036 Total			-$84.28
		DSN72049	Internal Labor		$321.56
		DSN72049 Total			$321.56
		DSN72051	Internal Labor		$26.45
		DSN72051 Total			$26.45
		DSN82008	Internal Labor		$45.94
		DSN82008 Total			$45.94
		DSN82016	Internal Labor	0	$0.00
		DSN82016 Total		0	$0.00
		DSN82028	Internal Labor		-$1,573.42
		DSN82028 Total			-$1,573.42
		DSN82031	Internal Labor		$50.49
		DSN82031 Total			$50.49
		DSN82048	Internal Labor	0	$0.00
		DSN82048 Total		0	$0.00
		DSN92007	Internal Labor		-$69.46
		DSN92007 Total			-$69.46
		DSN92058	Internal Labor		$344.53
		DSN92058 Total			$344.53
		DSN92066	Internal Labor		-$107.10
		DSN92066 Total			-$107.10
		DSN92067	Internal Labor		$232.88
		DSN92067 Total			$232.88
	(blank) Total				$109,172.00
Labor Total					$109,172.00
Grand Total					$788,016.47