CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR17 CT ANNUAL METER PROJECT FOR 2017

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,348,792	6,023,905	(5,324,887)
2	Indirect Costs	-	630,293	630,293
3	Total Project Costs	$ 11,348,792	$ 6,654,198	$ (4,694,594)

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	CFICT17A		0	$37,613.91
		CFICT17A Total		0	$37,613.91
		DMCN17PR		0	$290.45
		DMCN17PR Total		0	$290.45
		DMCN17RT		0	-$134.94
		DMCN17RT Total		0	-$134.94
	201702 Total			0	$37,769.42
	201703	CFICT17A		0	$636,380.58
		CFICT17A Total		0	$636,380.58
		DMCN17PR		0	$168.10
		DMCN17PR Total		0	$168.10
		DMCN17RT		0	-$38.80
		DMCN17RT Total		0	-$38.80
	201703 Total			0	$636,509.88
	201704	CFICT17A		0	$238,179.07
		CFICT17A Total		0	$238,179.07
		DMCN17PR		0	$218.37
		DMCN17PR Total		0	$218.37
		DMCN17RT		0	-$146.31
		DMCN17RT Total		0	-$146.31
	201704 Total			0	$238,251.13
	201705	CFICT17A		0	$82,214.92
		CFICT17A Total		0	$82,214.92
		DMCN17PR		0	$147.62
		DMCN17PR Total		0	$147.62
		DMCN17RT		0	-$112.21
		DMCN17RT Total		0	-$112.21
	201705 Total			0	$82,250.33
	201706	CFICT17A		0	$191,317.82
		CFICT17A Total		0	$191,317.82
		DMCN17PR		0	$167.30
		DMCN17PR Total		0	$167.30
		DMCN17RT		0	-$163.35
		DMCN17RT Total		0	-$163.35
	201706 Total			0	$191,321.77
	201707	CFICT17A		0	$137,794.90
		CFICT17A Total		0	$137,794.90
		DMCN17PR		0	$144.13
		DMCN17PR Total		0	$144.13
		DMCN17RT		0	-$89.06
		DMCN17RT Total		0	-$89.06
	201707 Total			0	$137,849.97
	201708	CFICT17A		0	-$40,811.27
		CFICT17A Total		0	-$40,811.27
		DMCN17PR		0	$115.12
		DMCN17PR Total		0	$115.12
		DMCN17RT		0	-$142.12
		DMCN17RT Total		0	-$142.12
	201708 Total			0	-$40,838.27
	201709	CFICT17A		0	$52,023.38
		CFICT17A Total		0	$52,023.38
		DMCN17PR		0	$175.41
		DMCN17PR Total		0	$175.41
		DMCN17RT		0	-$247.85
		DMCN17RT Total		0	-$247.85
	201709 Total			0	$51,950.94

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201710	CFICT17A		0	$2,817.78
		CFICT17A Total		0	$2,817.78
		DMCN17PR		0	$102.33
		DMCN17PR Total		0	$102.33
		DMCN17RT		0	-$177.28
		DMCN17RT Total		0	-$177.28
	201710 Total			0	$2,742.83
	201711	CFICT17A		0	$29,325.29
		CFICT17A Total		0	$29,325.29
		DMCN17PR		0	$228.04
		DMCN17PR Total		0	$228.04
		DMCN17RT		0	-$264.32
		DMCN17RT Total		0	-$264.32
	201711 Total			0	$29,289.01
	201712	CFICT17A		0	-$748,120.72
		CFICT17A Total		0	-$748,120.72
		DMCN17PR		0	$59.69
		DMCN17PR Total		0	$59.69
		DMCN17RT		0	-$82.02
		DMCN17RT Total		0	-$82.02
	201712 Total			0	-$748,143.05
	201801	CFICT17A		0	$2,575.34
		CFICT17A Total		0	$2,575.34
		DMCN17PR		0	$5.66
		DMCN17PR Total		0	$5.66
		DMCN17RT		0	-$56.74
		DMCN17RT Total		0	-$56.74
	201801 Total			0	$2,524.26
	201802	CFICT17A		0	-$2,505.57
		CFICT17A Total		0	-$2,505.57
		CFICT17B		0	$0.00
		CFICT17B Total		0	$0.00
	201802 Total			0	-$2,505.57
	201803	CFICT17A		0	$0.00
		CFICT17A Total		0	$0.00
		CFICT17B		0	$0.00
		CFICT17B Total		0	$0.00
	201803 Total			0	$0.00
	201804	CFICT17A		0	$1,309.23
		CFICT17A Total		0	$1,309.23
	201804 Total			0	$1,309.23
	201805	CFICT17A		0	$9,428.16
		CFICT17A Total		0	$9,428.16
		CFICT17B		0	$80.33
		CFICT17B Total		0	$80.33
	201805 Total			0	$9,508.49
	201806	CFICT17A		0	$153.64
		CFICT17A Total		0	$153.64
		CFICT17B		0	$187.44
		CFICT17B Total		0	$187.44
	201806 Total			0	$341.08
	201808	CFICT17A		0	$290.39
		CFICT17A Total		0	$290.39
	201808 Total			0	$290.39
	201809	CFICT17A		0	$138.88
		CFICT17A Total		0	$138.88

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201809 Total			0	$138.88
	201810	CFICT17A		0	$0.53
		CFICT17A Total		0	$0.53
	201810 Total			0	$0.53
	201812	CFICT17B		0	$267.77
		CFICT17B Total		0	$267.77
	201812 Total			0	$267.77
	201901	CFICT17B		0	$14.87
		CFICT17B Total		0	$14.87
	201901 Total			0	$14.87
	201902	CFICT17B		0	-$14.87
		CFICT17B Total		0	-$14.87
	201902 Total			0	-$14.87
	202102	CFICT17B		0	-$535.54
		CFICT17B Total		0	-$535.54
	202102 Total			0	-$535.54
Indirect/Overheads Total				0	$630,293.48
Labor	201702	CFICT17A	Internal Labor	[redacted]	$55,428.36
		CFICT17A Total		[redacted]	$55,428.36
	201702 Total			[redacted]	$55,428.36
	201703	CFICT17A	Internal Labor	[redacted]	$900,584.88
		CFICT17A Total		[redacted]	$900,584.88
	201703 Total			[redacted]	$900,584.88
	201704	CFICT17A	Internal Labor	[redacted]	$334,641.39
		CFICT17A Total		[redacted]	$334,641.39
	201704 Total			[redacted]	$334,641.39
	201705	CFICT17A	Internal Labor	[redacted]	$43,845.01
		CFICT17A Total		[redacted]	$43,845.01
	201705 Total			[redacted]	$43,845.01
	201706	CFICT17A	Internal Labor	[redacted]	$246,522.72
		CFICT17A Total		[redacted]	$246,522.72
	201706 Total			[redacted]	$246,522.72
	201707	CFICT17A	Internal Labor	[redacted]	$183,908.64
		CFICT17A Total		[redacted]	$183,908.64
	201707 Total			[redacted]	$183,908.64
	201708	CFICT17A	Internal Labor	[redacted]	$65,217.60
		CFICT17A Total		[redacted]	$65,217.60
	201708 Total			[redacted]	$65,217.60
	201709	CFICT17A	Internal Labor	[redacted]	$59,799.81
		CFICT17A Total		[redacted]	$59,799.81
	201709 Total			[redacted]	$59,799.81
	201710	CFICT17A	Internal Labor	[redacted]	$1,402.18
		CFICT17A Total		[redacted]	$1,402.18
	201710 Total			[redacted]	$1,402.18
	201711	CFICT17A	Internal Labor	[redacted]	$31,555.26
		CFICT17A Total		[redacted]	$31,555.26
	201711 Total			[redacted]	$31,555.26
	201712	CFICT17A	Internal Labor	0	-$887,501.94
		CFICT17A Total		0	-$887,501.94
	201712 Total			0	-$887,501.94
Labor Total				[redacted]	$1,035,403.91
Material	201702	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$32,559.60
		DMCN17PR Total		0	$32,559.60
	201702 Total			0	$32,559.60
	201703	CFICT17A		0	$723,353.82
			ITRON INC	0	$332.45

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201703	CFICT17A	METER, WATTHOUR, CENTNRON C4SR, FORM 1S, 120 V, CL 100		-$1,700.00
			METER, WATTHOUR, CENTRON C2SNR, BI-DIRECTIONAL, FORM 2S, 240V, CL 200		-$130.16
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL200		-$137.01
			METER, WATTHOUR, CENTRON C4SR, FORM 4S, CL 20		-$3,105.00
			METER, WATTHOUR, CENTRON C4SR, HIGH POWER ERT, 2S, 30 AMP, 240 V, SINGLE PHASE, 3 WIRE		-$48,159.65
			METER, WATTHOUR, CENTRON, CN4SR, 12S, 2 STATOR, FORM 12S, 30 AMP, 120V, 3 WIRE, SINGLE PHASE, CL200, 5X1 LCD DISPLAY		$213,724.80
			METER, WATTHOUR, CENTRON, FORM 3S, 240V, CL20		-$207.00
			METER, WATTHOUR, ITRON C2SOD, CENTRON, OPENWAY METER WITH DISCONNECT, FORM 1S, 30 AMP, 120V, 2 WIRE, SINGLE PHASE		-$6,912.00
			METER, WATTHOUR, ITRON S9SXRTT SENTINEL NERTEC METER, 277V		-$655.00
			METER, WATTHOUR, NET KWH, CENTRON C4SNR, FORM 4S, 240V, CL 20		-$167.33
			METER, WATTHOUR, W/DISCONNECT SWITCH, ITRON C2SOD, CENTRON OPENWAY, 240V, CL200		-$30,744.00
			TRANSFORMER, INSTRUMENT, CURRENT, 600 V, 60 HZ, 2000:5 RATIO		$2,384.75
		CFICT17A Total			$847,878.67
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11		$18,928.41
		DMCN17PR Total			$18,928.41
	201703 Total				$866,807.08
	201704	CFICT17A			-$723,353.82
			ITRON INC		$802.24
			METER, WATTHOUR, CENTNRON C4SR, FORM 1S, 120 V, CL 100		-$340.00
			METER, WATTHOUR, CENTRON C16SSRD, FORM 16S, 120 V, CL 320, NET DEMAND, BI-DIRECTIONAL		-$174.60
			METER, WATTHOUR, CENTRON C2SNR , BI-DIRECTIONAL, FORM 2S, 240V, CL 320		-$641.22
			METER, WATTHOUR, CENTRON C2SNR, BI-DIRECTIONAL, FORM 2S, 240V, CL 200		-$3,123.84
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL 320		-$4,979.79
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL200		$105,223.68
			METER, WATTHOUR, CENTRON C3SSRD, FORM 3S, 120V, CL 20 DEMAND		-$267.94
			METER, WATTHOUR, CENTRON C4SR, FORM 4S, CL 20		$8,832.00
			METER, WATTHOUR, CENTRON C4SSRD, FORM 4S, CL 20, DEMAND		-$738.35
			METER, WATTHOUR, CENTRON C8SSRD, FORM 8S, 2.5 AMP, 240V, 4 WIRE, 3 PHASE, CL 20 DEMAND		$6,285.60
			METER, WATTHOUR, CENTRON C9SSRD, DEMAND, FORM 9S, 120V, CL20		$83,808.00
			METER, WATTHOUR, DEMAND, CENTRON C15SSRD, FORM 15S, 240V, CL 200		-$4,190.40
			METER, WATTHOUR, ELSTER ALPHA 3, A39SM, FORM 9S, 120V, CL 20, 4G CELLULAR		-$1,640.00
			TRANSFORMER, INSTRUMENT, CURRENT, 600 V, 60 HZ, 2000:5 RATIO		$57.67
		CFICT17A Total			-$534,440.77
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11		$24,035.84
		DMCN17PR Total			$24,035.84
	201704 Total				-$510,404.93
	201705	CFICT17A	INNER TITE CORP		$208.85
			ITRON INC		$10,746.18
			METER, WATTHOUR, CENTNRON C4SR, FORM 1S, 120 V, CL 100		-$510.00
			METER, WATTHOUR, CENTRON C2SNR , BI-DIRECTIONAL, FORM 2S, 240V, CL 320		$67,150.08
			METER, WATTHOUR, CENTRON C2SNR, BI-DIRECTIONAL, FORM 2S, 240V, CL 200		-$520.64
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL 320		-$2,801.13
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL200		$384,724.08
			METER, WATTHOUR, CENTRON C4SR, FORM 2S, 240V, CL320		-$19,872.00
			METER, WATTHOUR, CENTRON C4SR, FORM 4S, CL 20		$29,808.00
			METER, WATTHOUR, CENTRON C4SR, HIGH POWER ERT, 2S, 30 AMP, 240 V, SINGLE PHASE, 3 WIRE		-$69,897.07
			METER, WATTHOUR, CENTRON C9SND, FORM 9S, 120 V, CL 20, NET DEMAND, BI-DIRECTIONAL		-$174.60
			METER, WATTHOUR, CENTRON C9SSRD, DEMAND, FORM 9S, 120V, CL20		$50,284.80
			METER, WATTHOUR, CENTRON, FORM 3S, 240V, CL20		-$552.00
			METER, WATTHOUR, ITRON C2SOD, CENTRON, OPENWAY METER WITH DISCONNECT, FORM 1S, 30 AMP, 120V, 2 WIRE, SINGLE PHASE		-$3,600.00
			METER, WATTHOUR, ITRON CN2SOD CENTRON, OPENWAY METER W/ DISCONNECT, FM 12S, 30 AMP, 120V, SINGLE PHASE		$181,440.00
			RING, MODIFIED SUPER ANKER, KEY E-1100X1		$6,672.50
			TRANSFORMER, CURRENT W/ NON-REM'VL PRIMARY BAR TYPE, RATIO=200:5, 600 V PRIM, PHASED OUT SEE D204		$153.41
			TRANSFORMER, INSTRUMENT, CURRENT, 600 V, 60 HZ, 2000:5 RATIO		$1,096.79
			TRANSFORMER, INSTRUMENT, CURRENT, 600 V, 60 HZ, 600:5 RATIO		$3,548.85
		CFICT17A Total			$637,906.10

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201705	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$16,728.00
		DMCN17PR Total		0	$16,728.00
	201705 Total			[redacted]	$654,634.10
	201706	CFICT17A	ITRON INC	0	$6,769.19
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL200	[redacted]	$274.02
			METER, WATTHOUR, CENTRON C4SR, FORM 2S, 240V, CL320	[redacted]	$29,808.00
			METER, WATTHOUR, CENTRON C4SR, HIGH POWER ERT, 2S, 30 AMP, 240 V, SINGLE PHASE, 3 WIRE	0	$0.00
			METER, WATTHOUR, CENTRON C9SND, FORM 9S, 120 V, CL 20, NET DEMAND, BI-DIRECTIONAL	0	$0.00
			METER, WATTHOUR, CENTRON C9SSRD, DEMAND, FORM 9S, 120V, CL20	[redacted]	$125,712.00
			METER, WATTHOUR, CENTRON, FORM 3S, 240V, CL20	[redacted]	$414.00
			METER, WATTHOUR, ITRON CN2SOD CENTRON, OPENWAY METER W/ DISCONNECT, FM 12S, 30 AMP, 120V, SINGLE PHASE	[redacted]	$45,388.80
			METER, WATTHOUR, TRANSFORMER RATED, FROM 9S, 120-480 VOLT, CLASS 20	0	$0.00
			METER, WATTHOUR, W/DISCONNECT SWITCH, ITRON C2SOD, CENTRON OPENWAY, 240V, CL200	[redacted]	$46,116.00
			TRANSFORMER, INSTRUMENT, CURRENT, 25 KV, 100:5	0	$151.78
			TRANSFORMER, INSTRUMENT, INDOOR-SWITCH, 600 V, 288:120	[redacted]	$6,585.38
			TRANSFORMER, INSTRUMENT, SINGLE BUSHING, 14,400V PRI, 120V SEC, 25 KV, 120:1, VOLTAGE TYPE VEF25-10	[redacted]	$4,384.54
		CFICT17A Total		[redacted]	$265,603.71
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$18,800.45
		DMCN17PR Total		0	$18,800.45
	201706 Total			[redacted]	$284,404.16
	201707	CFICT17A	JP MORGAN CHASE BANK	0	$879.39
			METER, WATTHOUR, CENTRON C2SND, FORM 2S, 240 V, CL 320, NET DEMAND, BI-DIRECTIONAL	[redacted]	$22,383.36
			METER, WATTHOUR, CENTRON C2SSRD, DEMAND, FORM 2S, 240V, CL200	[redacted]	$98,647.20
			METER,WATTHOUR, 240 V, CL 200, W/ MODEM, BRAND: SENTINEL, MODEL: S2SELPM	[redacted]	-$392,353.50
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 3S, BRAND: CENTRON, MODEL: C3SSRD	[redacted]	-$1,071.76
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$7,517.10
			METER,WATTHOUR, DEMAND, 277 V, CL 200, FORM: 16S	[redacted]	-$9,079.20
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S	[redacted]	-$349.20
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 320, FORM: 16S	[redacted]	-$349.20
			METER,WATTHOUR, NET KWH, 240 V, CL 20, FORM: 4S	[redacted]	-$167.33
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH	[redacted]	-$30,744.00
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, FORM: 12S, W/ DISCONNECT SWITCH	[redacted]	-$32,780.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$1,053.82
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$13,617.88
		CFICT17A Total		[redacted]	-$339,938.08
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$16,423.17
		DMCN17PR Total		0	$16,423.17
	201707 Total			[redacted]	-$323,514.91
	201708	CFICT17A	ITRON INC	[redacted]	$1,231.07
			METER, WATTHOUR, CENTRON C16SND, FORM 16S, 120 V, CL 200, NET DEMAND, BI-DIRECTIONAL	[redacted]	$4,190.40
			METER, WATTHOUR, CENTRON C16SSRD, FORM 16S, 120 V, CL 320, NET DEMAND, BI-DIRECTIONAL	[redacted]	$4,190.40
			METER, WATTHOUR, CENTRON C9SND, FORM 9S, 120 V, CL 20, NET DEMAND, BI-DIRECTIONAL	[redacted]	$698.40
			METER,WATTHOUR, 120-480 VAC, CL 20, FORM: 9S, MODEL: A39SAELPM	[redacted]	-$499.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$10,039.14
			METER,WATTHOUR, CL 200, FORM: 2S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON	[redacted]	-$524.11
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD	[redacted]	-$180.06
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND	[redacted]	-$310.88
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$2,107.64
			TRANSFORMER, INSTRUMENT, DCAB, ERCT, RATIO 300:5A, NB, 0.15 1 INOM TO RF	[redacted]	$2,250.03
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$9,611.44
			XFMR, INST, CT, 60 HZ, 400:5, PHASED OUT, SEE D204	[redacted]	$309.27
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	[redacted]	$4,154.79
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$17,495.55
		CFICT17A Total		[redacted]	$30,470.52
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$12,802.18
		DMCN17PR Total		0	$12,802.18

funding project	CTMTR17				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201708 Total**				**$43,272.70**
	201709	CFICT17A	GRAYBAR ELECTRIC COMPANY INC		$181.94
			ITRON INC		-$1,035.79
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$1,649.44
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$1,850.22
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$59,352.96
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$1,080.39
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$8,590.98
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$1,088.08
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$46,116.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$10,538.20
		CFICT17A Total			-$131,120.12
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,112.06
		DMCN17PR Total		0	$19,112.06
	201709 Total				**-$112,008.06**
	201710	CFICT17A	ITRON INC		$28.84
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$28,849.68
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$1,440.52
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$19,329.70
			METER,WATTHOUR, OPENWAY, 30 A, 120 V, 1 PH, FORM: 12S, W/ DISCONNECT SWITCH		-$16,390.40
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$3,688.37
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 100, FORM: 12S, W/ SWITCH		$630.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH P/N 8010689		$576.00
			MOVE METERS TO PURCHASE FWO		$209,520.00
			RING, MODIFIED SUPER ANKER		$7,850.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$3,287.90
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$1,187.08
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$3,648.90
		CFICT17A Total			$164,406.79
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$11,065.20
		DMCN17PR Total		0	$11,065.20
	201710 Total				**$175,471.99**
	201711	CFICT17A	INNER TITE CORP		$324.21
			ITRON INC		$632.15
			METER, WATTHOUR, CENTRON C2SND, FORM 2S, 240 V, CL 320, NET DEMAND, BI-DIRECTIONAL		$7,461.12
			METER, WATTHOUR, CENTRON C9SND, FORM 9S, 120 V, CL 20, NET DEMAND, BI-DIRECTIONAL		$7,682.40
			METER, WATTHOUR, CENTRON, FORM 3S, 240V, CL20		$2,898.00
			METER, WATTHOUR, TRANSFORMER RATED, FROM 9S, 120-480 VOLT, CLASS 20		$50,583.36
			METER,WATTHOUR, 30 A, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT		$4,835.80
			METER,WATTHOUR, 30 A, 120 V, 1 PH, 3 WIRE, CL 200, FORM: 12S, 2 STATOR, W/ 5 X 1 IN LCD DISPLAY, BRA		$110,207.20
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$5,070.96
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$27,724.08
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$4,501.62
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$134.23
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$15,372.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$4,742.19
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH P/N 8010687		$427.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$213,500.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH P/N 8010688		$15,372.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$3,393.00
		CFICT17A Total			$369,255.54
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$24,108.26
		DMCN17PR Total		0	$24,108.26
	201711 Total				**$393,363.80**
	201712	CFICT17A	DIGITAL, MT-1/CAM-2 Metercam disk sensor (PW-8991)		$10,044.00
			FOR TESTING FORMS 1S, 2S, 3S, 4S, 6S, 8S, 9S, 12S, 14S, 15S and 16S		$156,147.00

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201712	CFICT17A	ITRON INC	[redacted]	$11,007.39
			METER, WATTHOUR, CENTRON C4SR, KHW METER, FORM 2S, 240 VOLT, CL 320, UNIVERSAL BAR CODE		$49,680.00
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$118,759.68
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$1,953.01
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$8,200.08
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$12,064.35
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$402.70
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		$25,142.40
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$15,372.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,580.73
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 100, FORM: 12S, W/ SWITCH		$452,970.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$627,690.00
			MT-1/ADP-FOCUS-1 PULSE PICKUP ADAPTER FOR FOCUS METERS (PW-8051)		$465.00
			MT-1/LAT-Q QUICK-RELEASE STAINLESS STEEL LATCH FOR RING-TYPE METER BASE		$2,139.00
			MT-1/LOG-1 NTDATAONE SOFTWARE WITH USB DEVICE (PW-9110)		$10,044.00
			MT-1/MAG MAGNETIC PULSE PICKUP ADAPTER FOR METAL PORTS (PW-0747)		$1,860.00
			MT-1/PUL-3 PULSE PICKUP WITH SUCTION CUPS (PW-9073)		$6,324.00
			PROBEWELL LAB INC		$8,975.32
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$8,100.00
			RITZ INSTRUMENT TRANSFORMER		$66.50
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		$2,760.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$14,010.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$4,451.56
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$5,460.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$4,524.00
		CFICT17A Total			$1,481,046.98
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$12,900.02
		DMCN17PR Total		0	$12,900.02
	201712 Total			[redacted]	$1,493,947.00
	201801	CFICT17A	GEC DURHAM INDUSTRIES INC		$86.79
			ITRON INC		$45,669.64
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		$9,869.04
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		$9,954.24
			METER,WATTHOUR, 240 V, CL 20, FORM: 4S		$9,980.16
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$68.53
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$6,247.68
			METER,WATTHOUR, CL 200, FORM: 12S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON		$2,106.04
			METER,WATTHOUR, CL 200, FORM: 2S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON		$2,096.44
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$7,202.60
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$96,511.77
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 6S		$6,297.60
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$7,376.74
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 100, FORM: 12S, W/ SWITCH		$22,680.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$292,068.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$7,127.37
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$31,516.04
		CFICT17A Total			$515,067.58
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	$1,238.26
		DMCN17PR Total		0	$1,238.26
	201801 Total			[redacted]	$516,305.84
	201802	CFICT17A	ELSTER SOLUTIONS LLC		$7,817.15
			GEC DURHAM INDUSTRIES INC		-$86.79
			ITRON INC		-$42,362.30
			METER, WATTHOUR, CENTRON C12SND, CL320, 12S, 50 A, 120V, 3 WIRE, NETWORK NET DEMAND		$2,095.20
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$9,869.04
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$9,954.24

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201802	CFICT17A	METER,WATTHOUR, 240 V, CL 20, FORM: 4S	[redacted]	-$9,980.16
			METER,WATTHOUR, 30 A, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT	0	$0.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	$68.53
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR	[redacted]	$6,247.68
			METER,WATTHOUR, CL 200, FORM: 12S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON	[redacted]	-$2,106.04
			METER,WATTHOUR, CL 200, FORM: 2S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON	[redacted]	-$2,096.44
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD	[redacted]	$7,202.60
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$96,511.77
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 6S	[redacted]	-$6,297.60
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	$7,376.74
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 100, FORM: 12S, W/ SWITCH	[redacted]	-$22,680.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	0	$0.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	-$292,068.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$169.06
			THE DURHAM	0	$0.00
			TRANSFORMER, INSTRUMENT, DCAB, ERCT, RATIO 300:5A, NB, 0.15 1 INOM TO RF	[redacted]	$565.50
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, HV: 25 KV, 120:1, 2 BUSHINGS, VZF25-10	0	$0.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	-$7,127.37
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	-$31,516.04
		CFICT17A Total		[redacted]	-$501,113.33
		CFICT17B	XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09	0	$0.00
		CFICT17B Total		0	$0.00
	201802 Total			[redacted]	-$501,113.33
	201803	CFICT17A	ITRON INC	0	$0.00
			METER,WATTHOUR, 30 A, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT	0	$0.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	0	$0.00
			RITZ INSTRUMENT TRANSFORMER	0	$0.00
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, 120:1, 25 KV BIL, 1 BUSHING, VEF25-10	0	$0.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	0	$0.00
			XFMR, INST, CT, 25 KV PRIM, 100:5 A	0	$0.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	0	$0.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	0	$0.00
		CFICT17A Total		0	$0.00
		CFICT17B	RITZ INSTRUMENT TRANSFORMER	0	$0.00
		CFICT17B Total		0	$0.00
	201803 Total			0	$0.00
	201804	CFICT17A	ELSTER SOLUTIONS LLC	[redacted]	$10,445.46
			FOR TESTING FORMS 1S, 2S, 3S, 4S, 6S, 8S, 9S, 12S, 14S, 15S and 16S	[redacted]	$40,648.97
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	$202,333.44
			RACK, PRIMARY METERING, 15KV,8400:120VT 200:5 CT	[redacted]	$8,100.00
			UTILITY POWER SUPPLY CO	[redacted]	$319.05
		CFICT17A Total		[redacted]	$261,846.92
	201804 Total			[redacted]	$261,846.92
	201805	CFICT17A	ITRON INC	[redacted]	$43,857.63
			METER,WATTHOUR, NETWORK NET DEMAND, 50 A, 120 V, 3 WIRE, CL 320, FORM: 12S	[redacted]	$8,726.93
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$1,156,680.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$676,368.00
		CFICT17A Total		[redacted]	$1,885,632.56
		CFICT17B	TESCO CORP	0	$16,066.20
		CFICT17B Total		0	$16,066.20
	201805 Total			[redacted]	$1,901,698.76
	201806	CFICT17A	ELSTER SOLUTIONS LLC	[redacted]	$260.09
			ITRON INC	[redacted]	$15,923.63
			METER, PRIMARY, 200 A, PAD MOUNT, SS, 25 KV, 14400:120 VT, 600:5 CT	[redacted]	$12,252.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$106.87
			UTILITY POWER SUPPLY CO	[redacted]	$506.01

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201806	CFICT17A	XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$1,680.00
		CFICT17A Total			$30,728.60
		CFICT17B	TESCO CORP	0	$37,487.80
		CFICT17B Total		0	$37,487.80
	201806 Total			[redacted]	$68,216.40
	201807	CFICT17B	TESCO CORP	0	$0.00
		CFICT17B Total		0	$0.00
	201807 Total			0	$0.00
	201808	CFICT17A		[redacted]	$1,040.36
			ITRON INC		$31,847.26
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		$25,190.40
		CFICT17A Total			$58,078.02
	201808 Total				$58,078.02
	201809	CFICT17A			$1,034.99
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		$25,060.32
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$1,680.00
		CFICT17A Total			$27,775.31
	201809 Total				$27,775.31
	201810	CFICT17A	RITZ INSTRUMENT TRANSFORMER		$106.87
		CFICT17A Total			$106.87
	201810 Total				$106.87
	201812	CFICT17B	TESCO CORP	0	$53,554.00
		CFICT17B Total		0	$53,554.00
	201812 Total			0	$53,554.00
	201901	CFICT17B	TESCO CORP	0	$2,974.99
		CFICT17B Total		0	$2,974.99
	201901 Total			0	$2,974.99
	201902	CFICT17B	TESCO CORP	0	-$2,974.99
		CFICT17B Total		0	-$2,974.99
	201902 Total			0	-$2,974.99
	202102	CFICT17B	RITZ INSTRUMENT TRANSFORMER	0	$0.00
			TESCO CORP	0	-$107,108.00
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09	0	$0.00
		CFICT17B Total		0	-$107,108.00
	202102 Total			0	-$107,108.00
Material Total				[redacted]	$5,277,893.32
Other	201702	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$3,514.14
		DMCN17PR Total		0	-$3,514.14
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$13,494.01
		DMCN17RT Total		0	-$13,494.01
	201702 Total			0	-$17,008.15
	201703	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,118.76
		DMCN17PR Total		0	-$2,118.76
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,879.75
		DMCN17RT Total		0	-$3,879.75
	201703 Total			0	-$5,998.51
	201704	CFICT17A		0	-$708.84
		CFICT17A Total		0	-$708.84
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,198.57
		DMCN17PR Total		0	-$2,198.57
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$14,630.90
		DMCN17RT Total		0	-$14,630.90
	201704 Total			0	-$17,538.31
	201705	CFICT17A		0	-$354.42
		CFICT17A Total		0	-$354.42
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,965.76

funding project	CTMTR17				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201705**	DMCN17PR Total		0	-$1,965.76
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$11,220.60
		DMCN17RT Total		0	-$11,220.60
	201705 Total			**0**	**-$13,540.78**
	201706	CFICT17A		0	-$2,835.36
		CFICT17A Total		0	-$2,835.36
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,070.13
		DMCN17PR Total		0	-$2,070.13
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$16,334.53
		DMCN17RT Total		0	-$16,334.53
	201706 Total			**0**	**-$21,240.02**
	201707	CFICT17A		0	-$354.42
		CFICT17A Total		0	-$354.42
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,009.90
		DMCN17PR Total		0	-$2,009.90
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$8,905.96
		DMCN17RT Total		0	-$8,905.96
	201707 Total			**0**	**-$11,270.28**
	201708	CFICT17A	TO REMOVE LOADER CHARGES	0	$0.00
		CFICT17A Total		0	$0.00
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,289.95
		DMCN17PR Total		0	-$1,289.95
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$14,211.78
		DMCN17RT Total		0	-$14,211.78
	201708 Total			**0**	**-$15,501.73**
	201709	CFICT17A		0	-$354.42
		CFICT17A Total		0	-$354.42
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,570.69
		DMCN17PR Total		0	-$1,570.69
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$24,785.43
		DMCN17RT Total		0	-$24,785.43
	201709 Total			**0**	**-$26,710.54**
	201710	CFICT17A		0	-$354.42
		CFICT17A Total		0	-$354.42
		DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$832.49
		DMCN17PR Total		0	-$832.49
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$17,727.95
		DMCN17RT Total		0	-$17,727.95
	201710 Total			**0**	**-$18,914.86**
	201711	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,303.94
		DMCN17PR Total		0	-$1,303.94
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$26,432.13
		DMCN17RT Total		0	-$26,432.13
	201711 Total			**0**	**-$27,736.07**
	201712	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$962.52
		DMCN17PR Total		0	-$962.52
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$16,404.67
		DMCN17RT Total		0	-$16,404.67
	201712 Total			**0**	**-$17,367.19**
	201801	DMCN17PR	INTERCO SALE OF METERS- 41 TO 11	0	-$105.33
		DMCN17PR Total		0	-$105.33
		DMCN17RT	INTERCO SALE OF METERS - 11 TO 41	0	-$11,348.39
		DMCN17RT Total		0	-$11,348.39
	201801 Total			**0**	**-$11,453.72**
	201804	CFICT17A		0	-$1,063.26
		CFICT17A Total		0	-$1,063.26

funding project	CTMTR17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201804 Total			0	-$1,063.26
Other Total				0	-$205,343.42
Outside Services	201709	CFICT17A		0	$9,734.85
			ITRON INC	0	$43,530.00
		CFICT17A Total		0	$53,264.85
	201709 Total			0	$53,264.85
	201710	CFICT17A	14% S49: CONTRACT LABOR	0	$228.26
			ITRON INC	0	$1,797.79
		CFICT17A Total		0	$2,026.05
	201710 Total			0	$2,026.05
	201711	CFICT17A	14% S49: CONTRACT LABOR	0	$5,136.90
		CFICT17A Total		0	$5,136.90
	201711 Total			0	$5,136.90
	201712	CFICT17A	18,264 residential 10,004 demand 1,216 TOU	0	-$144,477.06
		CFICT17A Total		0	-$144,477.06
	201712 Total			0	-$144,477.06
Outside Services Total				0	-$84,049.26
Grand Total				[redacted]	$6,654,198.03