CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR18 CT Annual Meter Project for 2018

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	21,680,000	17,363,356	(4,316,644)
2	Indirect Costs	-	4,048,423	4,048,423
3	Total Project Costs	$ 21,680,000	$ 21,411,779	$ (268,221)

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	CFICT18A		0	$949,274.31
		CFICT18A Total		0	$949,274.31
	201801 Total			0	$949,274.31
	201802	CFICT18A		0	$264,899.66
		CFICT18A Total		0	$264,899.66
		DMCN18PR		0	$117.02
		DMCN18PR Total		0	$117.02
		DMCN18RT		0	-$102.35
		DMCN18RT Total		0	-$102.35
	201802 Total			0	$264,914.33
	201803	CFICT18A		0	$425,006.04
		CFICT18A Total		0	$425,006.04
		DMCN18PR		0	$64.69
		DMCN18PR Total		0	$64.69
		DMCN18RT		0	-$21.15
		DMCN18RT Total		0	-$21.15
	201803 Total			0	$425,049.58
	201804	CFICT18A		0	$213,579.44
		CFICT18A Total		0	$213,579.44
		DMCN18PR		0	$119.36
		DMCN18PR Total		0	$119.36
	201804 Total			0	$213,698.80
	201805	CFICT18A		0	$111,161.49
		CFICT18A Total		0	$111,161.49
		DMCN18PR		0	$87.60
		DMCN18PR Total		0	$87.60
		DMCN18RT		0	-$10.42
		DMCN18RT Total		0	-$10.42
	201805 Total			0	$111,238.67
	201806	CFICT18A		0	$345,330.38
		CFICT18A Total		0	$345,330.38
		DMCN18PR		0	$79.95
		DMCN18PR Total		0	$79.95
		DMCN18RT		0	-$42.86
		DMCN18RT Total		0	-$42.86
	201806 Total			0	$345,367.47
	201807	CFICT18A		0	$619,299.83
		CFICT18A Total		0	$619,299.83
		DMCN18PR		0	$12.82
		DMCN18PR Total		0	$12.82
		DMCN18RT		0	-$35.95
		DMCN18RT Total		0	-$35.95
	201807 Total			0	$619,276.70
	201808	CFICT18A		0	-$203.05
		CFICT18A Total		0	-$203.05
		DMCN18PR		0	$87.08
		DMCN18PR Total		0	$87.08
		DMCN18RT		0	-$63.40
		DMCN18RT Total		0	-$63.40

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201808 Total**			**0**	**-$179.37**
	201809	CFICT18A		0	$229,742.65
		CFICT18A Total		0	$229,742.65
		DMCN18PR		0	$175.56
		DMCN18PR Total		0	$175.56
		DMCN18RT		0	-$45.44
		DMCN18RT Total		0	-$45.44
	201809 Total			**0**	**$229,872.77**
	201810	CFICT18A		0	$710,522.00
		CFICT18A Total		0	$710,522.00
		DMCN18PR		0	$12.33
		DMCN18PR Total		0	$12.33
		DMCN18RT		0	-$25.28
		DMCN18RT Total		0	-$25.28
	201810 Total			**0**	**$710,509.05**
	201811	CFICT18A		0	-$231,777.10
		CFICT18A Total		0	-$231,777.10
		CFICT18B		0	$13.10
		CFICT18B Total		0	$13.10
	201811 Total			**0**	**-$231,764.00**
	201812	CFICT18A		0	$366,820.56
		CFICT18A Total		0	$366,820.56
		CFICT18B		0	$13.10
		CFICT18B Total		0	$13.10
		DMCN18PR		0	$128.02
		DMCN18PR Total		0	$128.02
		DMCN18RT		0	-$91.74
		DMCN18RT Total		0	-$91.74
	201812 Total			**0**	**$366,869.94**
	201901	CFICT18A		0	$8,723.16
		CFICT18A Total		0	$8,723.16
		DMCN18PR		0	$43.28
		DMCN18PR Total		0	$43.28
		DMCN18RT		0	-$23.52
		DMCN18RT Total		0	-$23.52
	201901 Total			**0**	**$8,742.92**
	201902	CFICT18A		0	-$128,305.72
		CFICT18A Total		0	-$128,305.72
		CFICT18B		0	$2,154.96
		CFICT18B Total		0	$2,154.96
	201902 Total			**0**	**-$126,150.76**
	201903	CFICT18A		0	$147,294.79
		CFICT18A Total		0	$147,294.79
		CFICT18B		0	$2,166.44
		CFICT18B Total		0	$2,166.44
	201903 Total			**0**	**$149,461.23**
	201904	CFICT18A		0	-$143,680.66
		CFICT18A Total		0	-$143,680.66
		CFICT18B		0	$5,986.90

funding project	CTMTR18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201904**	CFICT18B Total		0	$5,986.90
	201904 Total			**0**	**-$137,693.76**
	201905	CFICT18A		0	$154,155.40
		CFICT18A Total		0	$154,155.40
		CFICT18B		0	$29.72
		CFICT18B Total		0	$29.72
	201905 Total			**0**	**$154,185.12**
	201906	CFICT18A		0	$3,180.83
		CFICT18A Total		0	$3,180.83
	201906 Total			**0**	**$3,180.83**
	201907	CFICT18A		0	$193.72
		CFICT18A Total		0	$193.72
		CFICT18B		0	-$25,109.06
		CFICT18B Total		0	-$25,109.06
	201907 Total			**0**	**-$24,915.34**
	201909	CFICT18A		0	$2,686.30
		CFICT18A Total		0	$2,686.30
	201909 Total			**0**	**$2,686.30**
	201910	CFICT18A		0	$317.12
		CFICT18A Total		0	$317.12
		CFICT18B		0	$149.11
		CFICT18B Total		0	$149.11
	201910 Total			**0**	**$466.23**
	201911	CFICT18A		0	$27.52
		CFICT18A Total		0	$27.52
	201911 Total			**0**	**$27.52**
	201912	CFICT18A		0	$126.46
		CFICT18A Total		0	$126.46
	201912 Total			**0**	**$126.46**
	202002	CFICT18B		0	$13,107.06
		CFICT18B Total		0	$13,107.06
	202002 Total			**0**	**$13,107.06**
	202102	CFICT18A		0	$1,071.08
		CFICT18A Total		0	$1,071.08
	202102 Total			**0**	**$1,071.08**
Indirect/Overheads Total				**0**	**$4,048,423.14**
Labor	**201801**	CFICT18A	Internal Labor	0	$1,216,629.19
		CFICT18A Total		0	$1,216,629.19
	201801 Total			**0**	**$1,216,629.19**
	201802	CFICT18A	Internal Labor	[redacted]	$270,224.56
		CFICT18A Total		[redacted]	$270,224.56
	201802 Total			[redacted]	**$270,224.56**
	201803	CFICT18A	Internal Labor	[redacted]	$522,605.46
		CFICT18A Total		[redacted]	$522,605.46
	201803 Total			[redacted]	**$522,605.46**
	201804	CFICT18A	Internal Labor	[redacted]	$284,039.42
		CFICT18A Total		[redacted]	$284,039.42
	201804 Total			[redacted]	**$284,039.42**
	201805	CFICT18A	Internal Labor	[redacted]	$128,920.33

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201805	CFICT18A Total		[redacted]	$128,920.33
	201805 Total			[redacted]	$128,920.33
	201806	CFICT18A	Internal Labor	[redacted]	$428,645.17
		CFICT18A Total		[redacted]	$428,645.17
	201806 Total			[redacted]	$428,645.17
	201807	CFICT18A	Internal Labor	[redacted]	$783,809.97
		CFICT18A Total		[redacted]	$783,809.97
	201807 Total			[redacted]	$783,809.97
	201808	CFICT18A	Internal Labor	[redacted]	-$10,815.33
		CFICT18A Total		[redacted]	-$10,815.33
	201808 Total			[redacted]	-$10,815.33
	201809	CFICT18A	Internal Labor	[redacted]	$285,908.95
		CFICT18A Total		[redacted]	$285,908.95
	201809 Total			[redacted]	$285,908.95
	201810	CFICT18A	Internal Labor	[redacted]	$969,447.72
		CFICT18A Total		[redacted]	$969,447.72
	201810 Total			[redacted]	$969,447.72
	201811	CFICT18A	Internal Labor	[redacted]	-$361,244.36
		CFICT18A Total		[redacted]	-$361,244.36
	201811 Total			[redacted]	-$361,244.36
	201812	CFICT18A	Internal Labor	0	$449,816.76
		CFICT18A Total		0	$449,816.76
	201812 Total			0	$449,816.76
	201902	CFICT18A	Internal Labor	0	-$209,131.20
		CFICT18A Total		0	-$209,131.20
	201902 Total			0	-$209,131.20
	201903	CFICT18A	Internal Labor	0	$209,131.20
		CFICT18A Total		0	$209,131.20
	201903 Total			0	$209,131.20
	201904	CFICT18A	Internal Labor	0	-$220,255.20
		CFICT18A Total		0	-$220,255.20
	201904 Total			0	-$220,255.20
	201905	CFICT18A	Internal Labor	0	$220,255.20
		CFICT18A Total		0	$220,255.20
	201905 Total			0	$220,255.20
Labor Total				[redacted]	$4,967,987.84
Material	201802	CFICT18A	GEC DURHAM INDUSTRIES INC	[redacted]	$86.79
			ITRON INC	[redacted]	$58,668.73
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S	[redacted]	$9,869.04
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S9SELPM	[redacted]	-$1,783.38
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S	[redacted]	$9,954.24
			METER,WATTHOUR, 240 V, CL 20, FORM: 4S	[redacted]	$39,920.64
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	$29,689.92
			METER,WATTHOUR, 30 A, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT	[redacted]	$65,790.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$16,377.85
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR	[redacted]	-$53,105.28
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR	[redacted]	-$641.22
			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

funding project	CTMTR18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201802**	CFICT18A	METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD	[redacted]	$116,348.62
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$84,042.49
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S		-$1,571.40
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		-$873.00
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$155.44
			METER,WATTHOUR, NETWORK NET KWH, 30 A, 1 PH, 3 WIRE, FORM: 12S		-$509.97
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$130,555.25
			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		$40,045.16
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 100, FORM: 12S, W/ SWITCH		$22,680.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$51,030.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$292,068.00
			THE DURHAM		$491.82
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, HV: 25 KV, 120:1, 2 BUSHINGS, VZF25-10		$1,450.00
			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
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09		$1,875.00
		CFICT18A Total			$565,521.15
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$26,485.84
		DMCN18PR Total		0	$26,485.84
	201802 Total			[redacted]	**$592,006.99**
	201803	CFICT18A	INNER TITE CORP		$1,685.04
			ITRON INC		$7,909.04
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		$19,738.08
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S5SELPM		-$594.46
			METER,WATTHOUR, 240 V, CL 20, FORM: 4S		-$831.68
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$395,040.88
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR		-$1,380.00
			METER,WATTHOUR, 30 A, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT		$65,790.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$74,796.73
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$56,229.12
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$4,488.55
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$2,710.71
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S		-$2,793.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$466.32
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$155.44
			METER,WATTHOUR, NETWORK NET KWH, 30 A, 1 PH, 3 WIRE, FORM: 12S		$4,079.76
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$87,321.50
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		$114,240.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		-$522.09
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$35,302.97
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S		$40,680.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		$336,420.00
			POWER MONI	0	$140.87
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK	[redacted]	$81,600.00
			RITZ INSTRUMENT TRANSFORMER		$1,468.48
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$5,200.00
			VSS30600006 W / PH VS-3S (FORMS 6S, 8S, 9S)		$16,180.00

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201803	CFICT18A	VSS30600017 W / PH VS-3S (FORMS 14S - 17S)	[redacted]	$8,090.00
			XFMR, INST, 14.4 KV PRIM, 120 V SEC, 120:1, 25 KV BIL, 1 BUSHING, VEF25-10		$4,050.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$1,095.97
			XFMR, INST, CT, 25 KV PRIM, 100:5 A		$3,675.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$10,229.19
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$25,042.25
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$1,666.70
		CFICT18A Total			$876,253.49
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$14,249.34
		DMCN18PR Total		0	$14,249.34
	201803 Total			[redacted]	$890,502.83
	201804	CFICT18A	ELSTER SOLUTIONS LLC	[redacted]	$16,349.24
			INNER TITE CORP		$1,685.04
			METER,WATTHOUR, 120 V, CL 100, FORM: 1S		$19,798.56
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		$59,725.44
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$197,932.80
			RITZ INSTRUMENT TRANSFORMER		$16.49
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$8,110.17
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$3,535.62
		CFICT18A Total			$307,153.36
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$25,891.66
		DMCN18PR Total		0	$25,891.66
	201804 Total			[redacted]	$333,045.02
	201805	CFICT18A	ELSTER SOLUTIONS LLC	[redacted]	$2,462.73
			GENERAL ELECTRIC COMPANY		$130.40
			METER,WATTHOUR, 240 V, CL 20, FORM: 3S, BRAND: CENTRON, MODEL: C4SR		$4,968.00
			METER,WATTHOUR, 240 V, CL 20, FORM: 4S		-$6,653.44
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$39,586.56
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR		$49,680.00
			METER,WATTHOUR, 240 V, FORM: 5S		-$1,396.80
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$30,425.79
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$5,421.42
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$22,383.36
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S		-$6,285.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 200, FORM: 16S		-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$777.20
			METER,WATTHOUR, NETWORK NET KWH, 30 A, 1 PH, 3 WIRE, FORM: 12S		-$169.99
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$34,160.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$350,395.15
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$4,410.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$3,157.50
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$5,045.09
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$5,956.88
		CFICT18A Total			$314,543.11
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11		$20,448.74
		DMCN18PR Total			$20,448.74
	201805 Total				$334,991.85
	201806	CFICT18A			$260.09

funding project	CTMTR18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201806**	CFICT18A	ABB INC	[redacted]	$33.62
			ELSTER SOLUTIONS LLC		$27,936.84
			ITRON INC		$6,986.54
			METER, DISCONNECT DEVICE, W/ 100 A BREAKER INCLUDED, FOR RINGLESS METER SOCKETS,CARRING CASE INCLUDE		$4,231.56
			METER,WATTHOUR, 120 V, 1 PH, 2 WIRE, CL 20, FORM: 3S, BRAND: CENTRON, MODEL: C4SR		$4,968.00
			METER,WATTHOUR, 120 V, CL 100, FORM: 1S		-$824.94
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR		$39,744.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$14,836.00
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$18,743.04
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$2,564.88
			METER,WATTHOUR, CL 20, FORM: 4S		$9,936.00
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 12S		-$720.26
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$25,558.95
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S		-$5,587.20
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$310.88
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$61,381.25
			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		-$56,379.37
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$52,920.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$6,806.93
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$31,203.23
		CFICT18A Total			-$50,304.46
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11		$18,166.00
		DMCN18PR Total			$18,166.00
	201806 Total				**-$32,138.46**
	201807	CFICT18A			$87.05
			BROOKS UTILITY PRODUCTS GROUP	0	$43.23
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$22.03
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		$11,764.00
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S9SELPM		-$2,972.30
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$51,132.64
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$4,933.91
			METER,WATTHOUR, CL 200, FORM: 2S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON		$12,578.64
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$4,321.56
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$12,469.28
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$44,766.72
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S		-$4,190.40
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$621.76
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$46,329.50
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$18,441.85
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$427.00
			RITZ INSTRUMENT TRANSFORMER		$631.52
			SEAL,METER, PADLOCK, BLUE, W/ 055 STAINLESS-STEEL HASP, PLASTIC, WITH SERIAL NUMBER		$388.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$23,015.31
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$4,206.63
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$48,841.13
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$610.80
		CFICT18A Total			$1,794.26

funding project	CTMTR18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201807**	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,954.18
		DMCN18PR Total		0	$2,954.18
	201807 Total			[redacted]	**$4,748.44**
	201808	CFICT18A	ITRON INC	[redacted]	$2,017.35
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR	[redacted]	-$993.63
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$622.47
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	$25,190.40
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$50,583.36
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$23.11
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	$5,240.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5	[redacted]	$1,786.87
		CFICT18A Total		[redacted]	-$17,941.73
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,377.33
		DMCN18PR Total		0	$19,377.33
	201808 Total			[redacted]	**$1,435.60**
	201809	CFICT18A		[redacted]	$4,161.45
			METER, MULTIFUNCTION, 120-480 V, CL 20, 9S A3 Ethernet meter with KYZ	[redacted]	$13,440.00
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S	[redacted]	-$414.76
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$101,852.92
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR	[redacted]	-$60,003.76
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD	[redacted]	-$3,601.30
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	$64,671.45
			METER,WATTHOUR, DEMAND, 277 V, CL 320, FORM: 16S	[redacted]	-$3,492.00
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S	[redacted]	-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND	[redacted]	-$621.76
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH	[redacted]	-$10,248.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	$75,046.40
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$52,164.09
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$63,623.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$408,240.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$2,198,196.00
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK	[redacted]	$82,000.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$10,166.77
		CFICT18A Total		[redacted]	$2,686,971.88
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$39,133.77
		DMCN18PR Total		0	$39,133.77
	201809 Total			[redacted]	**$2,726,105.65**
	201810	CFICT18A	ITRON INC	[redacted]	$73,402.47
			METER, HIGH ERT, 240 V, CLASS 200, 3W 30 AMP	[redacted]	$32,013.73
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	$101,376.00
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$89,069.76
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR	[redacted]	-$6,247.68
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$18,432.84
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S	[redacted]	-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND	[redacted]	-$155.44
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH	[redacted]	-$96,822.25
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	-$5,269.10
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$46,116.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$272,160.00

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201810	CFICT18A	METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$430,416.00
		CFICT18A Total			$739,312.53
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,685.83
		DMCN18PR Total		0	$2,685.83
	201810 Total			[redacted]	$741,998.36
	201811	CFICT18A		0	$182,441.40
			ITRON INC	[redacted]	$68,990.01
			METER READINGS HOLDINGS LLC		$6,398.19
			METER,DEMAND, BRIDGE, CL320, 480 V, 3 PH, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, POLYCARBONATE		$5,635.52
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S9SELPM		-$594.46
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$414.76
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$105,151.80
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		$265,526.40
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$900.32
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$11,384.99
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$6,224.73
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SND		-$310.88
			METER,WATTHOUR, NETWORK NET KWH, 30 A, 1 PH, 3 WIRE, FORM: 12S		$20,398.80
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$39,390.75
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		-$28,339.20
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$2,634.55
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		$927,360.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH		$124,416.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$430,416.00
			RITZ INSTRUMENT TRANSFORMER		$116.78
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$5,240.00
			Sentinel 8012127 Ethernet meter Quote 16200		$32,400.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$1,315.16
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$2,670.93
		CFICT18A Total			$1,877,978.75
		CFICT18B	SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$2,620.00
		CFICT18B Total			$2,620.00
	201811 Total				$1,880,598.75
	201812	CFICT18A		0	-$354.42
			Isolation Relay	[redacted]	$35,070.00
			ITRON INC		$86,428.68
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		$12,921.78
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge		$32,013.73
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		$101,376.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		$105,562.83
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$411.21
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S5SELPM		-$594.46
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$548,438.80
			METER,WATTHOUR, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C4SR		-$621.00
			METER,WATTHOUR, 30 A, 240 V, 1 PH, 3 WIRE, FORM: 2S, W/ HIGH POWER ERT, BRAND: CENTRON, MODEL: C4SR		-$719.53
			METER,WATTHOUR, BI-DIRECTIONAL, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SNR		-$21,997.04
			METER,WATTHOUR, DEMAND, 120 V, CL 20, FORM: 9S, BRAND: CENTRON, MODEL: C9SSRD		-$4,321.56
			METER,WATTHOUR, DEMAND, 2.5 A, 240 V, 3 PH, 4 WIRE, CL 20, FORM: 8S		-$232.56
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$17,348.56

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201812	CFICT18A	METER,WATTHOUR, NET DEMAND, 240 V, CL 20, FORM: 4S	[redacted]	-$153.77
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 20, FORM: 9S		-$174.60
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 320, FORM: 16S		-$174.60
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$100,131.50
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		-$2,099.20
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$97,478.35
			METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S		-$565.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$113,400.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$430,416.00
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		$7,008.00
			RING,SEALING, METER, AL, SNAP TYPE		$797.77
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$1,048.00
		CFICT18A Total			$1,195,260.93
		CFICT18B	SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$2,620.00
		CFICT18B Total			$2,620.00
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$26,905.58
		DMCN18PR Total		0	$26,905.58
	201812 Total				$1,224,786.51
	201901	CFICT18A	ITRON INC		$4,201.17
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		$704.00
			METER,DEMAND, BI-DIRECTIONAL, 9S BIDIRECT KWH/KW UBC Conn 30 minute with KYZ		$880.00
			METER,DEMAND, BRIDGE, 120-480 VAC, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, 5S, POLYCARBONATE, 5		$902.00
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		$704.00
			METER,ELECTRICAL, WATT, 6S Bridge UBC Conn 30 minute W KYZ		$880.00
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$11,513.88
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$4,948.32
			METER,WATTHOUR, DEMAND, 2.5 A, 240 V, 3 PH, 4 WIRE, CL 20, FORM: 8S		-$4,651.16
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$3,252.85
			METER,WATTHOUR, DEMAND, CL 200, FORM: 16S		-$164.00
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		-$66,612.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 6S		-$524.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$226,571.30
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$46,116.00
			TRANSDATA INC		$1,579.66
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		$1,380.00
		CFICT18A Total			$192,251.12
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	$8,929.25
		DMCN18PR Total		0	$8,929.25
	201901 Total				$201,180.37
	201902	CFICT18A			$26,851.86
			DIGITAL, MT-1/CAM-2 Metercam disk sensor (PW-8991)		$2,511.00
			ITRON INC		-$591.72
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge		$46,116.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		$32,832.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$704.00
			METER,DEMAND, BI-DIRECTIONAL, 9S BIDIRECT KWH/KW UBC Conn 30 minute with KYZ		-$880.00
			METER,DEMAND, BRIDGE, 120-480 VAC, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, 5S, POLYCARBONATE, 5		-$902.00
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		-$704.00
			METER,ELECTRICAL, WATT, 6S Bridge UBC Conn 30 minute W KYZ		-$880.00

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201902	CFICT18A	METER,WATTHOUR, 120 V, CL 20, FORM: 3S	[redacted]	$11,513.88
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$4,948.32
			METER,WATTHOUR, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, POLYCARBONATE, 9S 12		$5,280.00
			METER,WATTHOUR, DEMAND, 2.5 A, 240 V, 3 PH, 4 WIRE, CL 20, FORM: 8S		$4,651.16
			METER,WATTHOUR, DEMAND, 240 V, CL 200, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		$3,252.85
			METER,WATTHOUR, DEMAND, CL 200, FORM: 16S		$164.00
			METER,WATTHOUR, OPENWAY, 240 V, CL 200, W/ DISCONNECT SWITCH		$66,612.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 6S		$524.80
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$226,571.30
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$46,116.00
			MT-1/ADP-FOCUS-1 PULSE PICKUP ADAPTER FOR FOCUS METERS (PW-8051)		$121.05
			MT-1/LAT-Q QUICK-RELEASE STAINLESS STEEL LATCH FOR RING-TYPE METER BASE		$556.84
			MT-1/LOG-1 NTDATAONE SOFTWARE WITH USB DEVICE (PW-9110)		$2,614.70
			MT-1/MAG MAGNETIC PULSE PICKUP ADAPTER FOR METAL PORTS (PW-0747)		$484.20
			MT-1/PUL-3 PULSE PICKUP WITH SUCTION CUPS (PW-9073)		$1,646.30
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		$52,560.00
			TRANSDATA INC		-$1,579.66
			TRANSFORMER, INDOOR VOLTAGE, 8400 V PRIM, 120 V SEC		$2,132.81
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		-$1,380.00
		CFICT18A Total			-$14,934.91
		CFICT18B	METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		$576.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$430,416.00
		CFICT18B Total			$430,992.00
	201902 Total				**$416,057.09**
	201903	CFICT18A	ITRON INC		$17,776.18
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		$75,328.00
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$118,759.68
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		$151,142.40
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$202,333.44
			RITZ INSTRUMENT TRANSFORMER		$80.53
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		-$16,379.65
		CFICT18A Total			$549,040.58
		CFICT18B	METER, DEMAND, LCD, CP2SO 3S KWH/KW DEMAND CT/WM METER		$542.00
			METER, ELECTRONIC, LCD, CP2SO 3S CL 20 BIDIRECTIONAL KWH/KW NET DEMAND CT/WM		$542.00
			METER, ELECTRONIC, LCD, CP2SO 3S CL 20 BRIDGE KWH CT/WM METER		$542.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		$542.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		$704.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$430,416.00
		CFICT18B Total			$433,288.00
	201903 Total				**$982,328.58**
	201904	CFICT18A			$26,815.15
			DEVICE,CARTRIDGE, LOCK KEY REPAIR		$299.60
			ITRON INC		$3,111.05
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$950,077.44
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$177,041.76
			XFMR, CT, 1 PH, INSULATED & SHIELDED, SLIP OVER BUSHING, DCEW,ERCT, 1000:5 RF2.5/2.0		$401.88
		CFICT18A Total			$1,157,746.88
		CFICT18B	ITRON INC		$68,565.26
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge		$329,472.00

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201904	CFICT18B	METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$799,344.00
		CFICT18B Total			$1,197,381.26
	201904 Total				**$2,355,128.14**
	201905	CFICT18A			$54,906.40
			ITRON INC		$72.68
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute with KYZ		$880.00
			METER,DEMAND, BI-DIRECTIONAL, 5S BIDIRECT KWH/KW UBC Conn 30 minute with KYZ		$880.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		$105,562.83
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$0.00
		CFICT18A Total			$162,301.91
		CFICT18B	METER, ELECTRONIC, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION WM METER		$704.00
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$5,240.00
		CFICT18B Total			$5,944.00
	201905 Total				**$168,245.91**
	201906	CFICT18A	METER,WATTHOUR, 240 V, CL 200, FORM: 2S		$475,038.72
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		$150,361.92
		CFICT18A Total			$625,400.64
	201906 Total				**$625,400.64**
	201907	CFICT18A	ELSTER SOLUTIONS LLC		$25,829.05
		CFICT18A Total			$25,829.05
		CFICT18B	ITRON INC		-$68,565.26
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge		-$329,472.00
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		-$576.00
			METER, DEMAND, LCD, C9SSRD 9S CL 20 KWH/KW DEMAND WITH KYZ EMA METER		$874.00
			METER, DEMAND, LCD, CP2SO 3S KWH/KW DEMAND CT/WM METER		-$542.00
			METER, ELECTRONIC, C2SOD 2S CL 200 NET KWH EMA		$416.00
			METER, ELECTRONIC, LCD, CL 320, EMA SMART 2S CL320 NET BRIDGE		$456.00
			METER, ELECTRONIC, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION WM METER		-$704.00
			METER, ELECTRONIC, LCD, CP2SO 3S CL 20 BIDIRECTIONAL KWH/KW NET DEMAND CT/WM		-$542.00
			METER, ELECTRONIC, LCD, CP2SO 3S CL 20 BRIDGE KWH CT/WM METER		-$542.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		-$542.00
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$704.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$799,344.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$860,832.00
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		$105,120.00
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		-$10,480.00
		CFICT18B Total			-$1,965,979.26
	201907 Total				**-$1,940,150.21**
	201909	CFICT18A	ELSTER SOLUTIONS LLC		$6,267.28
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$151,750.08
		CFICT18A Total			$158,017.36
	201909 Total				**$158,017.36**
	201910	CFICT18A	ELSTER SOLUTIONS LLC		$173.17
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS		$1,930.00
			METER,WATTHOUR, CL 200, FORM: 2S, W/ 128K MEMORY, 4G LTE ACLARA METRUM CELLULAR VERIZON		$4,192.88
			TRANSFORMER, INDOOR VOLTAGE, 8400 V PRIM, 120 V SEC		$1,064.21
		CFICT18A Total			$7,360.26
		CFICT18B	LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		$7,646.79
		CFICT18B Total			$7,646.79

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201910 Total**			[redacted]	**$15,007.05**
	201911	CFICT18A	INNER TITE CORP		$106.03
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 120 V, CL 320, FORM: 16S		-$174.60
			RITZ INSTRUMENT TRANSFORMER		$19.01
		CFICT18A Total			-$49.56
	201911 Total				**-$49.56**
	202002	CFICT18B	LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		-$7,646.79
			METER, DEMAND, LCD, C9SSRD 9S CL 20 KWH/KW DEMAND WITH KYZ EMA METER		-$874.00
			METER, ELECTRONIC, C2SOD 2S CL 200 NET KWH EMA		-$416.00
			METER, ELECTRONIC, LCD, CL 320, EMA SMART 2S CL320 NET BRIDGE		-$456.00
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		-$105,120.00
		CFICT18B Total			-$114,512.79
	202002 Total				**-$114,512.79**
	202102	CFICT18A	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
		CFICT18A Total		0	$107,108.00
	202102 Total			**0**	**$107,108.00**
Material Total				[redacted]	**$11,671,842.12**
Other	**201802**	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$3,081.25
		DMCN18PR Total		0	-$3,081.25
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$20,470.54
		DMCN18RT Total		0	-$20,470.54
	201802 Total			**0**	**-$23,551.79**
	201803	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,310.88
		DMCN18PR Total		0	-$1,310.88
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,230.20
		DMCN18RT Total		0	-$4,230.20
	201803 Total			**0**	**-$5,541.08**
	201804	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,020.52
		DMCN18PR Total		0	-$2,020.52
	201804 Total			**0**	**-$2,020.52**
	201805	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,929.67
		DMCN18PR Total		0	-$2,929.67
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$2,083.26
		DMCN18RT Total		0	-$2,083.26
	201805 Total			**0**	**-$5,012.93**
	201806	CFICT18A		0	-$708.84
		CFICT18A Total		0	-$708.84
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,175.63
		DMCN18PR Total		0	-$2,175.63
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$8,571.45
		DMCN18RT Total		0	-$8,571.45
	201806 Total			**0**	**-$11,455.92**
	201807	CFICT18A		0	-$708.84
			Four Pulses Installed in MASS Mutual	0	-$1,417.68
		CFICT18A Total		0	-$2,126.52
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$390.32
		DMCN18PR Total		0	-$390.32

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201807	DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$7,190.32
		DMCN18RT Total		0	-$7,190.32
	201807 Total			0	-$9,707.16
	201808	CFICT18A		0	-$1,063.26
		CFICT18A Total		0	-$1,063.26
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,962.02
		DMCN18PR Total		0	-$1,962.02
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$12,680.92
		DMCN18RT Total		0	-$12,680.92
	201808 Total			0	-$15,706.20
	201809	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$4,021.41
		DMCN18PR Total		0	-$4,021.41
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$9,087.00
		DMCN18RT Total		0	-$9,087.00
	201809 Total			0	-$13,108.41
	201810	CFICT18A		0	-$354.42
		CFICT18A Total		0	-$354.42
		DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$219.54
		DMCN18PR Total		0	-$219.54
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$5,056.15
		DMCN18RT Total		0	-$5,056.15
	201810 Total			0	-$5,630.11
	201812	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,301.54
		DMCN18PR Total		0	-$1,301.54
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$18,348.86
		DMCN18RT Total		0	-$18,348.86
	201812 Total			0	-$19,650.40
	201901	DMCN18PR	INTERCO SALE OF METERS- 41 TO 11	0	-$274.02
		DMCN18PR Total		0	-$274.02
		DMCN18RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,703.57
		DMCN18RT Total		0	-$4,703.57
	201901 Total			0	-$4,977.59
Other Total				0	-$116,362.11
Outside Services	201801	CFICT18A	1,216 TOU	0	$23,130.51
			10,148 Demand	0	$64,344.41
			18,264 Residential	0	$57,915.14
			5,498 Bridge	0	$43,573.85
		CFICT18A Total		0	$188,963.91
	201801 Total			0	$188,963.91
	201802	CFICT18A	14% S49: CONTRACT LABOR	0	$41,298.33
		CFICT18A Total		0	$41,298.33
	201802 Total			0	$41,298.33
	201803	CFICT18A	14% S49: CONTRACT LABOR	0	$83,998.62
			ELECTRICAL	0	$3,301.90
		CFICT18A Total		0	$87,300.52
	201803 Total			0	$87,300.52
	201804	CFICT18A	14% S49: CONTRACT LABOR	0	$38,702.18
		CFICT18A Total		0	$38,702.18
	201804 Total			0	$38,702.18

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201805**	CFICT18A	14% S49: CONTRACT LABOR	0	$15,065.27
		CFICT18A Total		0	$15,065.27
	201805 Total			**0**	**$15,065.27**
	201806	CFICT18A	14% S49: CONTRACT LABOR	0	$91,006.58
		CFICT18A Total		0	$91,006.58
	201806 Total			**0**	**$91,006.58**
	201807	CFICT18A	14% S49: CONTRACT LABOR	0	$127,365.18
		CFICT18A Total		0	$127,365.18
	201807 Total			**0**	**$127,365.18**
	201808	CFICT18A	14% S49: CONTRACT LABOR	0	$2,314.32
		CFICT18A Total		0	$2,314.32
	201808 Total			**0**	**$2,314.32**
	201809	CFICT18A	14% S49: CONTRACT LABOR	0	$40,172.93
		CFICT18A Total		0	$40,172.93
	201809 Total			**0**	**$40,172.93**
	201810	CFICT18A	14% S49: CONTRACT LABOR	0	$157,817.07
		CFICT18A Total		0	$157,817.07
	201810 Total			**0**	**$157,817.07**
	201811	CFICT18A	(19,592) Bridge	0	$155,274.00
			1,216 TOU	0	-$23,131.00
			1,220 Residential	0	$3,868.62
			1,399 TOU	0	-$26,611.00
			1,943 Demand	0	-$12,320.00
			10,796 Bridge	0	$85,562.62
			14% S49: CONTRACT LABOR	0	$62,804.40
			16,515 Residential	0	-$52,369.00
			27,435 Bridge	0	-$217,433.00
			312 Demand	0	$1,978.27
			4,508 Residential	0	-$14,295.00
			4,647 Demand	0	-$29,465.00
			48 TOU	0	$913.05
			HEAVY WEIGHT INC	0	$30,885.25
		CFICT18A Total		0	-$34,337.79
	201811 Total			**0**	**-$34,337.79**
	201812	CFICT18A	1,216 TOU	0	$23,131.00
			1,757 TOU	0	$33,421.30
			27,435 Bridge	0	$217,433.00
			4,508 Residential	0	$14,295.00
			4,647 Demand	0	$29,465.00
			5,601 Bridge	0	$44,390.17
			CT Bridge Meter CFI True Up December	0	-$192,642.70
			CT Demand AMR Meter CFI True Up December	0	-$28,799.00
			CT Residential AMR Meter CFI True Up December	0	-$12,531.79
			CT TOU Meter CFI True Up December	0	-$55,391.48
			HEAVY WEIGHT INC	0	$0.00
		CFICT18A Total		0	$72,770.50
	201812 Total			**0**	**$72,770.50**
	201901	CFICT18A	HEAVY WEIGHT INC	0	$11,449.02
		CFICT18A Total		0	$11,449.02

funding project	CTMTR18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201901 Total			0	$11,449.02
	201902	CFICT18A	HEAVY WEIGHT INC	0	$0.00
		CFICT18A Total		0	$0.00
	201902 Total			0	$0.00
Outside Services Total				0	$839,888.02
Grand Total				[redacted]	$21,411,779.01