CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTMTR20 CT Annual Meter Project for 2020

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	30,697,423	10,884,887	(19,812,536)
2	Indirect Costs	-	1,985,252	1,985,252
3	Total Project Costs	$ 30,697,423	$ 12,870,139	$ (17,827,284)

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202001	CFICT20A		0	$511,121.98
		CFICT20A Total		0	$511,121.98
	202001 Total			0	$511,121.98
	202002	CFICT20A		0	$1,249,211.98
		CFICT20A Total		0	$1,249,211.98
		DMCN20PR		0	$452.41
		DMCN20PR Total		0	$452.41
		DMCN20RT		0	-$105.46
		DMCN20RT Total		0	-$105.46
	202002 Total			0	$1,249,558.93
	202003	CFICT20A		0	$128,851.41
		CFICT20A Total		0	$128,851.41
		DMCN20PR		0	$323.10
		DMCN20PR Total		0	$323.10
		DMCN20RT		0	-$137.80
		DMCN20RT Total		0	-$137.80
	202003 Total			0	$129,036.71
	202004	CFICT20A		0	$352,951.10
		CFICT20A Total		0	$352,951.10
		DMCN20PR		0	$71.80
		DMCN20PR Total		0	$71.80
		DMCN20RT		0	-$73.52
		DMCN20RT Total		0	-$73.52
	202004 Total			0	$352,949.38
	202005	CFICT20A		0	-$308,542.07
		CFICT20A Total		0	-$308,542.07
		CTFARM20		0	$622.51
		CTFARM20 Total		0	$622.51
		DMCN20PR		0	$39.49
		DMCN20PR Total		0	$39.49
		DMCN20RT		0	-$46.58
		DMCN20RT Total		0	-$46.58
	202005 Total			0	-$307,926.65
	202006	CFICT20A		0	$213,002.72
		CFICT20A Total		0	$213,002.72
		CRIMPKIT		0	$837.58
		CRIMPKIT Total		0	$837.58
		CTFARM20		0	$823.59
		CTFARM20 Total		0	$823.59
		DMCN20PR		0	$447.70
		DMCN20PR Total		0	$447.70
		DMCN20RT		0	-$46.03
		DMCN20RT Total		0	-$46.03
	202006 Total			0	$215,065.56
	202007	CFICT20A		0	$84,178.79
		CFICT20A Total		0	$84,178.79
		CTFARM20		0	$3,368.57
		CTFARM20 Total		0	$3,368.57
		DMCN20PR		0	$466.85
		DMCN20PR Total		0	$466.85

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202007	DMCN20RT		0	-$2.20
		DMCN20RT Total		0	-$2.20
	202007 Total			0	$88,012.01
	202008	CFICT20A		0	$1,146.23
		CFICT20A Total		0	$1,146.23
		CTFARM20		0	$2,456.97
		CTFARM20 Total		0	$2,456.97
		DMCN20PR		0	$283.83
		DMCN20PR Total		0	$283.83
		DMCN20RT		0	-$154.64
		DMCN20RT Total		0	-$154.64
	202008 Total			0	$3,732.39
	202009	CFICT20A		0	-$10,344.44
		CFICT20A Total		0	-$10,344.44
		CTFARM20		0	$1,147.46
		CTFARM20 Total		0	$1,147.46
		DMCN20PR		0	$25.87
		DMCN20PR Total		0	$25.87
		DMCN20RT		0	-$7.15
		DMCN20RT Total		0	-$7.15
	202009 Total			0	-$9,178.26
	202010	CFICT20A		0	-$95,551.68
		CFICT20A Total		0	-$95,551.68
		CTFARM20		0	$150.56
		CTFARM20 Total		0	$150.56
		DMCN20PR		0	$217.07
		DMCN20PR Total		0	$217.07
		DMCN20RT		0	-$20.93
		DMCN20RT Total		0	-$20.93
	202010 Total			0	-$95,204.98
	202011	CFICT20A		0	-$87,244.43
		CFICT20A Total		0	-$87,244.43
		CTFARM20		0	$361.22
		CTFARM20 Total		0	$361.22
		DMCN20PR		0	$241.97
		DMCN20PR Total		0	$241.97
		DMCN20RT		0	-$71.14
		DMCN20RT Total		0	-$71.14
	202011 Total			0	-$86,712.38
	202012	CFICT20A		0	-$63,785.60
		CFICT20A Total		0	-$63,785.60
		DMCN20PR		0	$663.56
		DMCN20PR Total		0	$663.56
		DMCN20RT		0	-$3,238.34
		DMCN20RT Total		0	-$3,238.34
	202012 Total			0	-$66,360.38
	202101	CFICT20A		0	-$140.11
		CFICT20A Total		0	-$140.11
		CTLIFT20		0	$122.29
		CTLIFT20 Total		0	$122.29

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	DMCN20PR		0	$128.42
		DMCN20PR Total		0	$128.42
		DMCN20RT		0	-$44.00
		DMCN20RT Total		0	-$44.00
		MTRCRTOR		0	$41.61
		MTRCRTOR Total		0	$41.61
	202101 Total			0	$108.21
	202102	CFICT20A		0	$113.54
		CFICT20A Total		0	$113.54
	202102 Total			0	$113.54
	202103	CFICT20A		0	$107.30
		CFICT20A Total		0	$107.30
		DMCN20RT		0	$0.00
		DMCN20RT Total		0	$0.00
	202103 Total			0	$107.30
	202104	CFICT20A		0	-$250.88
		CFICT20A Total		0	-$250.88
	202104 Total			0	-$250.88
	202105	CFICT20A		0	$0.00
		CFICT20A Total		0	$0.00
	202105 Total			0	$0.00
	202108	CFICT20A		0	$1.37
		CFICT20A Total		0	$1.37
	202108 Total			0	$1.37
	202109	CFICT20A		0	$0.00
		CFICT20A Total		0	$0.00
	202109 Total			0	$0.00
	202204	CFICT20A		0	$1,077.92
		CFICT20A Total		0	$1,077.92
	202204 Total			0	$1,077.92
	202306	MTRCRTOR		0	$0.00
		MTRCRTOR Total		0	$0.00
	202306 Total			0	$0.00
Indirect/Overheads Total				0	$1,985,251.77
Labor	202001	CFICT20A	Internal Labor	0	$645,300.77
		CFICT20A Total		0	$645,300.77
	202001 Total			0	$645,300.77
	202002	CFICT20A	Internal Labor	0	$1,539,436.24
		CFICT20A Total		0	$1,539,436.24
	202002 Total			0	$1,539,436.24
	202003	CFICT20A	Internal Labor	0	$136,071.06
		CFICT20A Total		0	$136,071.06
	202003 Total			0	$136,071.06
	202004	CFICT20A	Internal Labor	0	$422,477.44
		CFICT20A Total		0	$422,477.44
	202004 Total			0	$422,477.44
	202005	CFICT20A	Internal Labor	0	-$368,853.62
		CFICT20A Total		0	-$368,853.62
		CTFARM20	Internal Labor	[redacted]	$545.97
		CTFARM20 Total		[redacted]	$545.97

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202005 Total			[redacted]	-$368,307.65
	202006	CFICT20A	Internal Labor		$253,395.41
		CFICT20A Total			$253,395.41
		CTFARM20	Internal Labor		$720.99
		CTFARM20 Total			$720.99
	202006 Total				$254,116.40
	202007	CFICT20A	Internal Labor		$98,480.12
		CFICT20A Total			$98,480.12
		CTFARM20	Internal Labor		$1,918.26
		CTFARM20 Total			$1,918.26
	202007 Total				$100,398.38
	202008	CFICT20A	Internal Labor	0	-$834.61
		CFICT20A Total		0	-$834.61
		CTFARM20	Internal Labor	[redacted]	$1,960.22
		CTFARM20 Total			$1,960.22
	202008 Total				$1,125.61
	202009	CFICT20A	Internal Labor	0	-$10,566.54
		CFICT20A Total		0	-$10,566.54
		CTFARM20	Internal Labor	[redacted]	$763.99
		CTFARM20 Total			$763.99
	202009 Total				-$9,802.55
	202010	CFICT20A	Internal Labor		-$117,463.99
		CFICT20A Total			-$117,463.99
	202010 Total				-$117,463.99
	202011	CFICT20A	Internal Labor	0	-$110,769.56
		CFICT20A Total		0	-$110,769.56
	202011 Total			0	-$110,769.56
	202012	CFICT20A	Internal Labor	0	-$80,821.65
		CFICT20A Total		0	-$80,821.65
	202012 Total			0	-$80,821.65
Labor Total				[redacted]	$2,411,760.50
Material	202001	CFICT20A	XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$5,418.90
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$3,280.20
		CFICT20A Total			$8,699.10
	202001 Total				$8,699.10
	202002	CFICT20A		0	-$2,779.00
			CL&P meters held in inventory	0	$26,354.43
			COVER, METER SOCKET, CLEAR, PLASTIC	[redacted]	$316.00
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		$3,498.48
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		$220,320.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 KWH/KW (DEMAND) CT/WM METER		$19,512.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		$42,240.00
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		$211,200.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		$1,321,920.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$2,695,680.00
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$170.40
			RING,SEALING, METER, AL, SNAP TYPE		$448.21
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$6,305.48
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS		$644.38
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$2,890.08

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202002	CFICT20A	XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF	[redacted]	$2,624.16
		CFICT20A Total		[redacted]	$4,551,344.62
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$42,587.15
		DMCN20PR Total		0	$42,587.15
	202002 Total			[redacted]	$4,593,931.77
	202003	CFICT20A		0	-$3,898.00
			ANIXTER INC	[redacted]	$149,766.44
			BROOKS UTILITY PRODUCTS GROUP	0	$36.16
			GEC DURHAM INDUSTRIES INC	[redacted]	$277.10
			ITRON INC	[redacted]	$13.87
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER	[redacted]	$8,850.72
			LOCK,JIFFY, W/ PERMANENT SEALING TAB, UNIVERSAL MOUNT CLAMP, T-HANDLE CLMAP SCREW, LOADED, SUPER ANK	[redacted]	$693.17
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320	[redacted]	$17,311.84
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh	[redacted]	-$2,348.50
			METER, DEMAND, LCD, C9SSRD 9S CL 20 KWH/KW DEMAND WITH KYZ EMA METER	[redacted]	$874.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW	[redacted]	-$34,650.00
			METER, ELECTRONIC, C2SOD 2S CL 200 NET KWH EMA	[redacted]	$416.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER	[redacted]	-$2,280.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION	[redacted]	-$49,248.00
			METER, ELECTRONIC, LCD, CL 320, EMA SMART 2S CL320 NET BRIDGE	[redacted]	$456.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BIDIRECTIONAL KWH CT/WM METER	[redacted]	-$135.50
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER	[redacted]	-$2,710.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 KWH/KW (DEMAND) CT/WM METER	[redacted]	-$5,420.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM	[redacted]	-$1,445.06
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM	[redacted]	-$528.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute	[redacted]	-$528.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S	[redacted]	$56,848.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO	[redacted]	-$9,713.25
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute	[redacted]	-$176.00
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S9SELPM	[redacted]	-$594.46
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S	[redacted]	-$1,237.08
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD	[redacted]	-$9,959.57
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S	[redacted]	-$6,297.60
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S	[redacted]	-$1,190.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S	[redacted]	$99,197.10
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S	[redacted]	$267,143.37
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$279,333.25
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH	[redacted]	$354,802.50
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH	[redacted]	-$12,096.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH	[redacted]	$637,525.50
			OPTOCOM Optics Kit	[redacted]	$525.00
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P	[redacted]	$115.64
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	$12,125.00
			RB-21 Bantam Plus WIN7, 0.02 Portable 50 Amp, Three Phase	[redacted]	$21,895.00
			RB-MSA-P Meter Socket Safety Power Adapter	[redacted]	$1,150.00
			RB-MTA BN - Meter Test Switch Interface Adapter -	[redacted]	$920.00
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK	[redacted]	$152,643.77
			RING,SEALING, METER, AL, SNAP TYPE	[redacted]	$750.36
			RITZ INSTRUMENT TRANSFORMER	[redacted]	-$316.77
			SEAL,METER, PADLOCK, RED, W/047 STAINLESS STEEL LOOP	[redacted]	$594.35

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202003	CFICT20A	SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	[redacted]	$11,721.98
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS		$501.29
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$26,418.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$11,208.33
		CFICT20A Total			$1,969,341.95
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$30,103.52
		DMCN20PR Total		0	$30,103.52
	202003 Total			[redacted]	$1,999,445.47
	202004	CFICT20A		0	-$3,350.00
			ANIXTER INC	[redacted]	$54,411.20
			BROOKS UTILITY PRODUCTS GROUP	0	$36.16
			COVER, METER SOCKET, CLEAR, PLASTIC	[redacted]	$334.00
			E-923A512G01 CVC-200 Outdoor Combination transformer 200:5 CT 34500:115VT		$10,943.73
			ELSTER SOLUTIONS LLC		$27,803.90
			ITRON INC		$9,988.99
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		$10,194.37
			LOCK,EQUIPMENT, TAMPER PROOF, EXPANDABLE, 3 IN LG SHANK, W/ HEX HEAD SHEAR-OFF SCREW, ALUMOWELD RING		$795.68
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		$2,791.20
			METER,ELECTRICAL, ION 8650 advanced revenue meter with Class 0.1 accuracy + IRIG-B.		$5,536.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$1,264,584.00
			MOSS-1 RELAYS		$16,700.00
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$158.15
			RADIAN RESEARCH INC		$885.40
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		$28,015.01
			RITZ INSTRUMENT TRANSFORMER		$1,703.08
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$532.74
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS		$35.80
			UTILITY POWER SUPPLY CO		$184.63
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$21,450.00
			XFMR, INST, TYPE: DCAB, ERCT, RATIO 300:5 A, NB, 0.15 1 INOM TO RF		$1,131.00
		CFICT20A Total			$1,454,865.04
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$7,816.51
		DMCN20PR Total		0	$7,816.51
	202004 Total			[redacted]	$1,462,681.55
	202005	CFICT20A		0	-$7,320.00
			ABB INC	[redacted]	$364.97
			E-923A464G07 CVC-110ER Combined Transformer 200:5 8400:120		$5,341.08
			ELSTER SOLUTIONS LLC		$56,906.28
			LOCK,BARREL, SS, W/ INTERNAL WEATHER SEAL,STANDARD LENGTH, W/O END CAPS, SUPER ANKER		-$7,646.79
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		-$4,563.27
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$47,397.00
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		-$5,760.00
			METER, DEMAND, LCD, C9SSRD 9S CL 20 KWH/KW DEMAND WITH KYZ EMA METER		-$874.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$49,770.00
			METER, ELECTRONIC, C2SOD 2S CL 200 NET KWH EMA		-$416.00
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER		-$5,472.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		-$65,664.00
			METER, ELECTRONIC, LCD, CL 320, EMA SMART 2S CL320 NET BRIDGE		-$456.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BIDIRECTIONAL KWH CT/WM METER		$542.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		-$17,344.00

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202005	CFICT20A	METER, ELECTRONIC, LCD, CP2SO 4S CL 20 KWH/KW (DEMAND) CT/WM METER	[redacted]	-$5,962.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$8,208.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$1,667.38
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$352.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$8,800.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		-$22,725.35
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$822.42
			METER,WATTHOUR, 120 V, CL 20, W/ MODEM, MFR: ITRON, BRAND: SENTINEL, MODEL: S9SELPM		-$594.46
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$829.52
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$13,694.41
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$35,700.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		-$1,044.18
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		$272,939.38
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$91,805.00
			METER,WATTHOUR, UBC UNIVERSAL, BRIDGE, CL 200, FORM: 12S, W/ SWITCH		-$144,270.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$702,948.75
			RING, SMART, CS, W/ PERMANENT SEALING TAB, SHORT LENGTH, ANKER BARREL LOCK		-$105,120.00
			RING,SEALING, METER, AL, SNAP TYPE		-$27.02
			RITZ INSTRUMENT TRANSFORMER		$104.92
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS	0	$2.00
			XFMR, INST, 3 pack xfmr, inst, 600 v prim, 288:120 with cable	[redacted]	$17,750.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH		$14,799.60
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$3,990.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$3,146.00
		CFICT20A Total			-$981,367.32
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$4,190.55
		DMCN20PR Total		0	$4,190.55
	202005 Total			[redacted]	-$977,176.77
	202006	CFICT20A		0	-$1,493.80
			ABB INC	[redacted]	$178.13
			ANTENNA, LTE, 824-896 MHZ, BLACK MAX BASE, USED W/ DSCADA RADIO DEVICES, LTE ANTENNA W DIVERSITY 3/8		$153.00
			CONNECTOR, RF, SMA Male Crimp-RG58/141		$59.88
			COVER, METER SOCKET, CLEAR, PLASTIC		$355.47
			ITRON INC		$18.08
			JP MORGAN CHASE BANK		$1,853.07
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge		$329,472.00
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$8,540.00
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$9,607.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$111.16
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$176.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		-$8,796.90
			METER,ELECTRICAL, ION 8650 advanced revenue meter with Class 0.1 accuracy + IRIG-B.		$16,608.00
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$411.21
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$414.76
			METER,WATTHOUR, 240 V, CL 200, FORM: 2S		-$3,298.88
			METER,WATTHOUR, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, POLYCARBONATE, 9S 12		$5,280.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 200, FORM: 16S		-$2,624.00
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$595.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S		-$522.09
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$18,441.85

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202006	CFICT20A	METER,WATTHOUR, TYPE KV2SM, 240 V, CL 320, FORM: 2S	[redacted]	-$565.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		$287,148.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$30,744.00
			RACK, PRIMARY METERING, 25 KV, 14000:120 VT, 600:5 CT, 3 PH, 4W WYE		-$12,225.00
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK MG90 LTE MODEM		$5,127.30
			RITZ INSTRUMENT TRANSFORMER		$943.84
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$1,140.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$4,290.00
		CFICT20A Total			$554,059.62
		CRIMPKIT	TOOL KIT, IN-LINE, W/ 2 BATTERIES, 1CHARGER, 1 CARRING BAG, FOR 6 TON, 18V, CRIMP JAW, CUT JAW FOR 6		$3,394.31
		CRIMPKIT Total			$3,394.31
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$38,788.00
		DMCN20PR Total		0	$38,788.00
	202006 Total			[redacted]	$596,241.93
	202007	CFICT20A		0	-$3,321.65
			GEC DURHAM INDUSTRIES INC	[redacted]	$493.57
			ITRON INC		$9,995.53
			METER, DEMAND, LCD, C2SOD 1S CL 200 KWH/KW (DEMAND WITH SWITCH CT/WM METER		-$576.00
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BIDIRECTIONAL KWH CT/WM METER		$2,710.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		$328,320.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$444.64
			METER, ION 8650C, 35S (5S) part # S8650C1C0E6S1B7AAA480		$16,611.06
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$352.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$528.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$176.00
			METER,ELECTRICAL, KWH/KW DEMAND, AMR, 240 V, CL 320, FORM: 2S, GROUP 0232		-$2,708.64
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$822.42
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$414.76
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		$28,992.00
			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		-$6,405.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$127,993.25
			TRANSCOR HAYWOOD ASSOC INC		$231.57
			UTILITY POWER SUPPLY CO		$553.88
		CFICT20A Total			$239,423.06
		CTFARM20	9S and 16S Meter Panel with Phantom Load		$18,320.00
			Back Panel and Shrouding with Fan Assembly		$7,020.00
			Form 12S Meter Panel with Resistive Load		$24,380.00
			Form 2S Meter Panel with Resistive Load (Qty 1)		$23,980.00
			Installation and Assembly On-Site at Eversource Utilities- Berlin		$3,130.00
			Mounting Frames and Posts		$17,460.00
		CTFARM20 Total			$94,290.00
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$42,543.08
		DMCN20PR Total		0	$42,543.08
	202007 Total			[redacted]	$376,256.14
	202008	CFICT20A		0	-$933.76
			ACLARA TECHNOLOGIES LLC	[redacted]	$966.88
			ITRON INC		$11,215.94
			METER, DEMAND, LCD, CN2SOD 12S CL 200 CT/WM KWH/KW		-$157.50
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		-$11,400.00

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202008	CFICT20A	METER, ELECTRONIC, LCD, CP2SO 3S CL 20 BIDIRECTIONAL KWH/KW NET DEMAND CT/WM	[redacted]	-$135.50
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BIDIRECTIONAL KWH CT/WM METER		-$135.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$333.48
			METER, Ion 8650A, 9F part # S8650A7C0H6C7B7AAA442-SWIIJL5		$23,100.81
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$880.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,DEMAND, BRIDGE, 120-480 V, 3 PH, LCD REGISTER, 4W, CL 20, SOCKET MOUNT, 9S, POLYCARBONATE, 9S		-$3,520.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$176.00
			METER,ELECTRICAL, ION 8650 advanced revenue meter with Class 0.1 accuracy + IRIG-B.		$16,608.00
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$4,979.79
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,580.73
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$10,248.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$1,494.50
			MOSS-1		$25,050.00
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$559.53
			UTILITY POWER SUPPLY CO		$1,878.27
			VERSATILE COMMUNICATIONS	0	$91.97
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$3,699.90
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$2,280.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$4,290.00
		CFICT20A Total			$53,414.54
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$26,094.29
		DMCN20PR Total		0	$26,094.29
	202008 Total			[redacted]	$79,508.83
	202009	CFICT20A		0	-$3,044.78
			additional 100 cable for 175 Total	[redacted]	$193.00
			GEC DURHAM INDUSTRIES INC		$123.39
			METER, DEMAND, LCD, CP2SO 3S KWH/KW DEMAND CT/WM METER		-$406.50
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$111.16
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		-$16,127.66
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$176.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,053.82
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$10,248.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$25,620.00
			RITZ INSTRUMENT TRANSFORMER		$219.11
			VERSATILE COMMUNICATIONS	0	$14,983.58
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$5,179.86
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$3,480.00
		CFICT20A Total			-$32,960.98
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$2,878.92
		DMCN20PR Total		0	$2,878.92
	202009 Total			[redacted]	-$30,082.06
	202010	CFICT20A		0	-$189.00
			CTNHWM 2S CL320 BRIDGE KWH/KW DEMAND 30, METER	[redacted]	$456.00
			CTNHWM Bridge 2S CL200 with Switch Bidirect KWH, METER, METER		$416.00
			CTNHWM Bridge 2S CL200 with Switch Bidirect KWH/KW Demand 30, METER, METER		$416.00
			CTNHWM Bridge 2S CL200 with Switch Bidirect Solar Production, METER, METER		$416.00
			CTNHWM Bridge 2S CL200 with Switch KWH, METER, METER		$416.00
			CTNHWM Bridge 2S CL200 with Switch KWH/KW Demand 30, METER, METER		$416.00

funding project	CTMTR20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202010**	CFICT20A	CTNHWM Bridge 2S CL320 Bidirect KWH, METER, METER	[redacted]	$456.00
			CTNHWM Bridge 2S CL320 Bidirect KWH/KW Demand 30 Minute, METER, METER		$456.00
			CTNHWM Bridge 2S CL320 Bidirect Solar Production, METER, METER		$456.00
			CTNHWM Bridge 2S CL320 KWH, METER, METER		$456.00
			GEC DURHAM INDUSTRIES INC		$172.75
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$15,265.25
			METER, Bridge 16S CL320 KWH/KW Demand 120 - 480V 30 Min		$704.00
			METER, CTNHWM Bridge 12S CL200 120V KWH/KW Demand Switch 30 Minute		$612.00
			METER, CTNHWM Bridge 16S CL320 Bidirectional KWH/KW Dmd 30 Minute		$704.00
			METER, CTNHWM Bridge 16S CL320 Solar Production		$704.00
			METER, CTNHWM Bridge 9S CL20 KWH/KW Demand 120 - 480V 30 Minute		$704.00
			METER, DEMAND, LCD, CP2SO 3S KWH/KW DEMAND CT/WM METER		-$135.50
			METER, ELECTRONIC, C2SOD CT/WM 2S CL 320 BIDIRECTIONAL KWH METER		-$912.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		-$25,536.00
			METER, ELECTRONIC, LCD, CN2SOD CT/WM BIDIRECTIONAL KWH METER		-$157.50
			METER, ELECTRONIC, LCD, CP2SO 4S CL 20 BRIDGE KWH CT/WM METER		-$2,168.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$333.48
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$176.00
			METER,DEMAND, BRIDGE, 3 PH, LCD REGISTER, 3W, CL 20, SOCKET MOUNT, POLYCARBONATE, FM 45(5S) 120-480V		-$1,408.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		-$4,398.45
			METER,ELECTRICAL, ION 8650 advanced revenue meter with Class 0.1 accuracy + IRIG-B.		$8,304.00
			METER,WATTHOUR, 120-480 V, 3W, CL 320, KV2C METER 12S CL320, 120-480V, R SWITCH, METRUM, NO KYZ		$2,356.00
			METER,WATTHOUR, DEMAND, 240 V, CL 320, FORM: 2S, BRAND: CENTRON, MODEL: C2SSRD		-$3,734.84
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$310.88
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$1,190.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$1,053.82
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$5,124.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 1S, W/ SWITCH		-$4,896.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$230,580.00
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$8,425.00
			RITZ INSTRUMENT TRANSFORMER		$116.06
			TRANSDATA INC		$920.30
			UTILITY POWER SUPPLY CO		$276.94
			VERSATILE COMMUNICATIONS	0	$0.00
		CFICT20A Total		[redacted]	-$269,209.67
		CTFARM20	TESCO CORP		$3,621.76
		CTFARM20 Total			$3,621.76
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$19,655.14
		DMCN20PR Total		0	$19,655.14
	202010 Total			[redacted]	**-$245,932.77**
	202011	CFICT20A		0	-$9,398.58
			ACLARA TECHNOLOGIES LLC	[redacted]	$78.57
			Handheld replacements for existing PowerTrack handhelds		$89,600.00
			Ion 8650A, 9F part # S8650A7C0H6C7B7AAA442-SWIIJL5, METER, METER		$21,001.41
			ITRON INC		$151.94
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$176.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$176.00
			METER,ELECTRICAL, WATT, 6S Bridge UBC Conn 30 minute W KYZ		$880.00
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$411.21
			METER,WATTHOUR, 120 V, CL 200, FORM: 12S		-$414.76

funding project	CTMTR20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	CFICT20A	METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN	[redacted]	-$155.44
			METER,WATTHOUR, SELF CONTAINED RATED, 120 - 480 V, CL 320, FORM: 16S		-$595.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 5S (45S)		-$15,840.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 6S (36S)		-$1,320.00
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$526.91
			METER,WATTHOUR, TYPE KV4SM, 240 V, CL 20, FORM: 4S		-$6,780.00
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$5,124.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$243,283.25
			RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA		$5,675.00
			VERSATILE COMMUNICATIONS	0	$0.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	[redacted]	$3,699.90
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5		$5,762.40
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$3,427.92
		CFICT20A Total			-$153,924.01
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$22,851.19
		DMCN20PR Total		0	$22,851.19
	202011 Total			[redacted]	**-$131,072.82**
	202012	CFICT20A		0	-$2,845.00
			COVER, METER SOCKET, CLEAR, PLASTIC	[redacted]	$357.43
			CTNHWM Bridge 5S KWH/kW Bidirectional Demand with KYZ 30 Minute, METER		$880.00
			CTNHWM Bridge 5S KWH/kW Demand with KYZ 30 Minute, METER		$880.00
			GEC DURHAM INDUSTRIES INC		$123.39
			ITRON INC		$137.14
			METER, 240 V, 2S Cl200, 3W, C2SOD Bridge, Bi-Directional Kwh		-$12,810.00
			METER, CTNHWM Bridge 16S CL320 Bidi WH/KW Dmd with KYZ 120 - 480V 30 Minute		$880.00
			METER, CTNHWM Bridge 16S CL320 KWH/KW Demand with KYZ 120 - 480V 30 Minute		$880.00
			METER, ELECTRONIC, C2SOD WMA 2S CL 320 BIDIRECTIONAL SOLAR PRODUCTION		-$89,376.00
			METER, HIGH ERT, 240 V, C2SOD, 2S, class 320 Bridge Kwh UBC Universal		-$9,120.00
			METER, HIGH ERT, 240 V, Class 200 Net Demand Kwh/KW CT/WM		-$666.96
			METER, ION 8650C, 35S (5S) part # S8650C1C0E6S1B7AAA480		$8,305.53
			METER, LCD, CP2SO 16S CL 320 BIDIRECTIONAL SOLAR PRODUCTION KWH CT/WM		-$1,056.00
			METER,DEMAND, BI-DIRECTIONAL, 16S BIDIRECT KWH/KW UBC CL320 Conn 30 minute		-$352.00
			METER,DEMAND, BRIDGE, CL320, 120-480 V, 3 PH, CL320, LCD REGISTER, 4W, CL 320, SOCKET MOUNT, 16S, PO		$84,480.00
			METER,DEMAND, DEMAND, 9S BiDirect KWH/KW UBC Conn 30 Minute		-$704.00
			METER,WATTHOUR, 120 V, CL 20, FORM: 3S		-$822.42
			METER,WATTHOUR, NET DEMAND, BI-DIRECTIONAL, 240 V, CL 320, FORM: 2S, BRAMD: CENTRON, MODEL: C2SN		-$310.88
			METER,WATTHOUR, TRANSFORMER RATED, 120 - 480 V, CL 20, FORM: 9S		-$8,430.56
			METER,WATTHOUR, UBC KWH/KW, BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$39,284.00
			METER,WATTHOUR, UBC, UNIVERSAL BRIDGE, CL 200, FORM: 2S, W/ SWITCH		-$93,086.00
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$16.18
			POWERSOLVE INC		$2,988.16
			RING,SEALING, METER, AL, SNAP TYPE		$2.07
			RITZ INSTRUMENT TRANSFORMER		$306.50
			SEAL,METER, PADLOCK, SQUARE BOTTOM, GRAY, STS		$1,119.06
			SEAL,METER, PADLOCK, SQUARE BOTTOM, YELLOW/CLEAR BODY, SS		$39.27
			SUMMIT HANDLING SYSTEMS INC	0	$12,228.66
			UTILITY POWER SUPPLY CO	[redacted]	$700.40
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 600:5		$6,855.84
		CFICT20A Total			-$137,684.19
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$70,285.93

funding project	CTMTR20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202012**	DMCN20PR Total		0	$70,285.93
	202012 Total			[redacted]	**-$67,398.26**
	202101	CFICT20A		0	-$1,782.00
			CTNHWM Bridge 5S KWH/kW Demand 30 Minute, METER	0	$0.00
			ITRON INC	0	$0.00
			METER, Bridge 9S CL20 Bidirectional KWH/KW Demand with KYZ120 - 480V 30 Min	0	$0.00
			METER, CTNHWM Bridge 9S CL20 Bidirectional KWH/KW Demand 120 - 480V 30 Minute	0	$0.00
			METER, CTNHWM Bridge 9S CL20 KWH/KW Demand with KYZ 120 - 480V 30 Minute	0	$0.00
			METER, CTNHWM Bridge 9S CL20 Solar Production 120 - 480V	0	$0.00
			RITZ INSTRUMENT TRANSFORMER	0	$0.00
			SUMMIT HANDLING SYSTEMS INC	0	-$12,228.66
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	0	$0.00
			XFMR, INST, CT, 600 V PRIM, 60 HZ, 2000:5	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
		CFICT20A Total		0	-$14,010.66
		CTLIFT20	SUMMIT HANDLING SYSTEMS INC	0	$12,228.66
		CTLIFT20 Total		0	$12,228.66
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	$13,589.66
		DMCN20PR Total		0	$13,589.66
	202101 Total			**0**	**$11,807.66**
	202102	CFICT20A		0	-$3,005.00
			ITRON INC	0	$0.00
			RITZ INSTRUMENT TRANSFORMER	0	$0.00
			UTILITY POWER SUPPLY CO	0	$0.00
			XFMR, INST, 600 V PRIM, 288:120, FOR INDOOR-SWITCH	0	$0.00
		CFICT20A Total		0	-$3,005.00
	202102 Total			**0**	**-$3,005.00**
	202103	CFICT20A		0	-$3,761.00
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY	[redacted]	$10,914.39
		CFICT20A Total		[redacted]	$7,153.39
	202103 Total			[redacted]	**$7,153.39**
	202104	CFICT20A		0	$8,548.00
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY	[redacted]	-$10,914.39
		CFICT20A Total		[redacted]	-$2,366.39
	202104 Total			[redacted]	**-$2,366.39**
	202105	CFICT20A	RITZ INSTRUMENT TRANSFORMER	0	$0.00
		CFICT20A Total		0	$0.00
	202105 Total			**0**	**$0.00**
	202106	CFICT20A	ACLARA TECHNOLOGIES LLC	0	$0.00
			METER,WATTHOUR, 120-480 V, 3W, CL 320, KV2C METER 12S CL320, 120-480V, R SWITCH, METRUM, S I/O WITH	0	$0.00
		CFICT20A Total		0	$0.00
	202106 Total			**0**	**$0.00**
	202108	CFICT20A		0	$137.00
		CFICT20A Total		0	$137.00
	202108 Total			**0**	**$137.00**
	202109	CFICT20A	9837-0903	0	$0.00
		CFICT20A Total		0	$0.00
	202109 Total			**0**	**$0.00**
Material Total				[redacted]	**$7,678,828.77**

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202001	CFICT20A		0	-$1,908.70
		CFICT20A Total		0	-$1,908.70
	202001 Total			0	-$1,908.70
	202002	CFICT20A		0	-$1,145.22
		CFICT20A Total		0	-$1,145.22
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$7,786.76
		DMCN20PR Total		0	-$7,786.76
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$8,112.52
		DMCN20RT Total		0	-$8,112.52
	202002 Total			0	-$17,044.50
	202003	CFICT20A		0	-$189.00
		CFICT20A Total		0	-$189.00
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$5,249.92
		DMCN20PR Total		0	-$5,249.92
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$10,599.79
		DMCN20RT Total		0	-$10,599.79
	202003 Total			0	-$16,038.71
	202004	CFICT20A	NOLAN TRANSPORTATION GROUP LLC	0	$38,829.99
		CFICT20A Total		0	$38,829.99
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,293.15
		DMCN20PR Total		0	-$2,293.15
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$5,655.54
		DMCN20RT Total		0	-$5,655.54
	202004 Total			0	$30,881.30
	202005	CFICT20A		0	-$3,053.92
			NOLAN TRANSPORTATION GROUP LLC	0	$9,618.07
		CFICT20A Total		0	$6,564.15
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$600.50
		DMCN20PR Total		0	-$600.50
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,234.42
		DMCN20RT Total		0	-$4,234.42
	202005 Total			0	$1,729.23
	202006	CFICT20A		[redacted]	-$3,404.03
			NOLAN TRANSPORTATION GROUP LLC	0	$0.00
		CFICT20A Total		[redacted]	-$3,404.03
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,479.87
		DMCN20PR Total		0	-$1,479.87
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$3,835.60
		DMCN20RT Total		0	-$3,835.60
	202006 Total			[redacted]	-$8,719.50
	202007	CFICT20A		0	-$1,526.96
			NOLAN TRANSPORTATION GROUP LLC	0	$3,048.38
			POWERSOLVE INC	0	$23,250.38
		CFICT20A Total		0	$24,771.80
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$3,638.54
		DMCN20PR Total		0	-$3,638.54
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$183.74
		DMCN20RT Total		0	-$183.74
	202007 Total			0	$20,949.52
	202008	CFICT20A	NOLAN TRANSPORTATION GROUP LLC	0	$0.00

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202008	CFICT20A	POWERSOLVE INC	0	-$750.38
		CFICT20A Total		0	-$750.38
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,441.46
		DMCN20PR Total		0	-$2,441.46
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$12,886.97
		DMCN20RT Total		0	-$12,886.97
	202008 Total			0	-$16,078.81
	202009	CFICT20A		0	-$6,107.84
		CFICT20A Total		0	-$6,107.84
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$722.89
		DMCN20PR Total		0	-$722.89
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$595.66
		DMCN20RT Total		0	-$595.66
	202009 Total			0	-$7,426.39
	202010	CFICT20A		0	-$5,344.36
			NOLAN TRANSPORTATION GROUP LLC	0	$981.68
		CFICT20A Total		0	-$4,362.68
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$1,565.94
		DMCN20PR Total		0	-$1,565.94
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$1,744.20
		DMCN20RT Total		0	-$1,744.20
	202010 Total			0	-$7,672.82
	202011	CFICT20A		0	-$1,526.96
			NOLAN TRANSPORTATION GROUP LLC	0	$0.00
		CFICT20A Total		0	-$1,526.96
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$2,687.11
		DMCN20PR Total		0	-$2,687.11
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$5,928.19
		DMCN20RT Total		0	-$5,928.19
	202011 Total			0	-$10,142.26
	202012	CFICT20A		0	-$1,850.96
		CFICT20A Total		0	-$1,850.96
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$3,929.44
		DMCN20PR Total		0	-$3,929.44
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$323,834.11
		DMCN20RT Total		0	-$323,834.11
	202012 Total			0	-$329,614.51
	202101	CFICT20A		0	-$4,962.62
		CFICT20A Total		0	-$4,962.62
		DMCN20PR	INTERCO SALE OF METERS- 41 TO 11	0	-$747.85
		DMCN20PR Total		0	-$747.85
		DMCN20RT	INTERCO SALE OF METERS - 11 TO 41	0	-$4,399.97
		DMCN20RT Total		0	-$4,399.97
	202101 Total			0	-$10,110.44
	202103	CFICT20A		0	$763.48
		CFICT20A Total		0	$763.48
		DMCN20RT		0	$0.00
		DMCN20RT Total		0	$0.00
	202103 Total			0	$763.48
	202104	CFICT20A		0	$4,199.14

funding project	CTMTR20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202104**	CFICT20A Total		0	$4,199.14
	202104 Total			**0**	**$4,199.14**
	202204	CFICT20A		0	-$763.48
			POWERSOLVE INC	0	$69,751.13
		CFICT20A Total		0	$68,987.65
	202204 Total			**0**	**$68,987.65**
	202401	CTFARM20		0	$0.00
		CTFARM20 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202501	CTFARM20		0	$0.00
		CTFARM20 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				**55**	**-$297,246.32**
Outside Services	**202001**	CFICT20A	14,084 CT non TOU Meters CFI Jan 2020	0	$245,286.94
			17 CT TOU Meters CFI Jan 2020	0	$710.57
		CFICT20A Total		0	$245,997.51
	202001 Total			**0**	**$245,997.51**
	202002	CFICT20A	12 CT TOU Meters transferred to NH Feb 2020	0	-$501.58
			14,084 CT non TOU Meters CFI Jan 2020 Reverse	0	-$245,286.94
			16,200 CT non TOU Meters CFI Feb 2020	0	$282,139.20
			17 CT TOU Meters CFI Jan 2020 Reverse	0	-$710.57
			19 CT TOU Meters transferred to WMA Feb 2020	0	-$794.17
			195 CT TOU Meters transferred to EMA Feb 2020	0	-$8,150.69
			3,006 CT non TOU Mtrs transfer to WMA Feb 2020	0	-$52,352.50
			37,584 CT non TOU Meters CFI Jan 2020	0	$645,562.94
			4,532 CT non TOU Mtrs transfer to WMA Jan 2020	0	-$78,929.31
			5 CT TOU Meters transferred to WMA Jan 2020	0	-$208.99
			720 CT TOU Meters CFI Feb 2020	0	$30,094.85
		CFICT20A Total		0	$570,862.24
	202002 Total			**0**	**$570,862.24**
	202003	CFICT20A	192 CT TOU Meters CFI Mar 2020	0	$8,025.29
			19 CT TOU Meters transferred to WMA Feb 2020 Rev	0	$794.17
			195 CT TOU Meters transferred to EMA Feb 2020 Rev	0	$8,150.69
			197 CT TOU Meters transferred to EMA	0	-$8,234.28
			2,421 CT Other Meters CFI Mar 2020	0	$42,164.14
			24 CT TOU Meters transferred to WMA	0	-$1,003.16
			3,006 CT non TOU Mtrs transfer to WMA Feb 2020 Rev	0	$52,352.50
			385 CT Other Meters transferred to EMA	0	-$6,705.16
			4,532 CT non TOU Mtrs transfer to WMA Jan 2020 Rev	0	$78,929.31
			5 CT TOU Meters transferred to WMA Jan 2020 Rev	0	$208.99
			7,557 CT Other Meters transferred to WMA	0	-$131,612.71
			Revised S49 from journal ID 368474	0	$9,000.00
		CFICT20A Total		0	$52,069.78
	202003 Total			**0**	**$52,069.78**
	202004	CFICT20A	2,402 CT TOU Meters CFI Apr 2020	0	$100,399.76
		CFICT20A Total		0	$100,399.76
	202004 Total			**0**	**$100,399.76**
	202005	CFICT20A	(10,304) CT Other Meters CFI May 2020	0	-$179,454.46
			451 CT TOU Meters CFI May 2020	0	$18,851.08
		CFICT20A Total		0	-$160,603.38

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202005 Total**			**0**	**-$160,603.38**
	202006	CFICT20A	(47) CT TOU Meters CFI June 2020	0	-$1,964.52
			5,477 CT Other Meters CFI June 2020	0	$95,387.43
		CFICT20A Total		0	$93,422.91
		CTFARM20	Contractor Accrual	0	$2,250.00
		CTFARM20 Total		0	$2,250.00
	202006 Total			**0**	**$95,672.91**
	202007	CFICT20A	1,603 CT Other Meters CFI July 2020	0	$27,917.68
			42 CT TOU Meters CFI July 2020	0	$1,755.53
		CFICT20A Total		0	$29,673.21
		CTFARM20	A Z CORPORATION	0	$3,822.72
			Contractor Accrual	0	$31,250.00
		CTFARM20 Total		0	$35,072.72
	202007 Total			**0**	**$64,745.93**
	202008	CFICT20A	(276) CT Other Meters CFI August 2020	0	-$4,806.82
			6 CT TOU Meters CFI August 2020	0	$250.79
			HEAVY WEIGHT INC	0	$164,775.38
		CFICT20A Total		0	$160,219.35
		CTFARM20	A Z CORPORATION	0	$17,338.26
			Contractor Accrual	0	-$11,000.00
			HEAVY WEIGHT INC	0	$814.20
		CTFARM20 Total		0	$7,152.46
	202008 Total			**0**	**$167,371.81**
	202009	CFICT20A	(2) CT TOU Meters CFI September 2020	0	-$83.60
			(431) CT Other Meters CFI September 2020	0	-$7,506.30
			HEAVY WEIGHT INC	0	$0.00
		CFICT20A Total		0	-$7,589.90
		CTFARM20	A Z CORPORATION	0	$22,897.83
			Contractor Accrual	0	$13,000.00
			HEAVY WEIGHT INC	0	$0.00
		CTFARM20 Total		0	$35,897.83
	202009 Total			**0**	**$28,307.93**
	202010	CFICT20A	(2,637) CT SELF-CONTAINED METERS CFI OCTBER 2020	0	-$45,925.99
			3 CT IT-rated Meters CFI October 2020	0	$125.40
		CFICT20A Total		0	-$45,800.59
		CTFARM20	A Z CORPORATION	0	$8,020.26
			Contractor Accrual	0	-$6,250.00
			HEAVY WEIGHT INC	0	$904.66
		CTFARM20 Total		0	$2,674.92
	202010 Total			**0**	**-$43,125.67**
	202011	CFICT20A	(2,326) CT self-contained meters CFI Nov 2020	0	-$40,509.62
			(39) CT IT-rated meters CFI Nov 2020	0	-$1,630.14
		CFICT20A Total		0	-$42,139.76
		CTFARM20	A Z CORPORATION	0	$30,101.92
			Contractor Accrual	0	-$29,250.00
			HEAVY WEIGHT INC	0	$0.00
		CTFARM20 Total		0	$851.92
	202011 Total			**0**	**-$41,287.84**
	202012	CFICT20A	(1,748) CT self-contained meters CFI Dec 2020	0	-$30,443.17
			(15) CT IT-rated meters CFI Dec 2020	0	-$626.98

funding project	CTMTR20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202012	CFICT20A Total		0	-$31,070.15
	202012 Total			0	-$31,070.15
	202101	MTRCRTOR	SECURITY TECHNOLOGIES INC	0	$4,161.81
		MTRCRTOR Total		0	$4,161.81
	202101 Total			0	$4,161.81
	202102	CFICT20A	HEAVY WEIGHT INC	0	$14,359.07
		CFICT20A Total		0	$14,359.07
		MTRCRTOR	SECURITY TECHNOLOGIES INC	0	$0.00
		MTRCRTOR Total		0	$0.00
	202102 Total			0	$14,359.07
	202103	CFICT20A	HEAVY WEIGHT INC	0	$0.00
		CFICT20A Total		0	$0.00
	202103 Total			0	$0.00
	202104	CFICT20A	HEAVY WEIGHT INC	0	-$14,359.07
		CFICT20A Total		0	-$14,359.07
	202104 Total			0	-$14,359.07
	202204	CFICT20A	HEAVY WEIGHT INC	0	$38,041.19
		CFICT20A Total		0	$38,041.19
	202204 Total			0	$38,041.19
	202306	MTRCRTOR		0	$0.00
		MTRCRTOR Total		0	$0.00
	202306 Total			0	$0.00
Outside Services Total				0	$1,091,543.83
Grand Total				[redacted]	$12,870,138.55