CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,584,074	1,387,290	(196,784)
2	Indirect Costs	995,300	677,351	(317,949)
3	Total Project Costs	$ 2,579,374	$ 2,064,641	$ (514,733)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSEQ8026	AFUDC	0	-$4.48
				0	-$79.62
		DSEQ8026 Total		0	-$84.10
		DSQ32033		0	$21.81
		DSQ32033 Total		0	$21.81
		DSQ32043	AFUDC	0	-$3.62
				0	-$398.60
		DSQ32043 Total		0	-$402.22
		DSQ42012		0	$373.74
		DSQ42012 Total		0	$373.74
		DSQ42018		0	$634.08
		DSQ42018 Total		0	$634.08
		DSQ42023		0	-$830.86
		DSQ42023 Total		0	-$830.86
		DSQ42042		0	-$451.66
		DSQ42042 Total		0	-$451.66
		DSQ42045		0	-$838.33
		DSQ42045 Total		0	-$838.33
		DSQ42056		0	$106.06
		DSQ42056 Total		0	$106.06
		DSQ52018		0	$318.61
		DSQ52018 Total		0	$318.61
		DSQ52034		0	$2,080.10
		DSQ52034 Total		0	$2,080.10
		DSQ52037		0	$124.04
		DSQ52037 Total		0	$124.04
		DSQ52040		0	$31,354.03
		DSQ52040 Total		0	$31,354.03
		DSQ52046		0	$53.41
		DSQ52046 Total		0	$53.41
		DSQ52048		0	$4,539.08
		DSQ52048 Total		0	$4,539.08
		DSQ52049		0	$4,385.50
		DSQ52049 Total		0	$4,385.50
		DSQ62002		0	$3,032.53
		DSQ62002 Total		0	$3,032.53
		DSQ62004		0	$434.33
		DSQ62004 Total		0	$434.33
		DSQ62006		0	$1,434.81
		DSQ62006 Total		0	$1,434.81
		DSQ62014		0	$12.49
		DSQ62014 Total		0	$12.49
		DSQ62018		0	$3,409.34
		DSQ62018 Total		0	$3,409.34
		DSQ62019		0	$2,166.62
		DSQ62019 Total		0	$2,166.62
		DSQ62020		0	$909.89
		DSQ62020 Total		0	$909.89
		DSQ62021		0	$82.48
		DSQ62021 Total		0	$82.48
		DSQ62024	AFUDC	0	$61.50
				0	$660.74
		DSQ62024 Total		0	$722.24
		DSQ62028		0	$11,130.07
		DSQ62028 Total		0	$11,130.07
		DSQ62031		0	$2,157.36
		DSQ62031 Total		0	$2,157.36

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ62032		0	$92.68
		DSQ62032 Total		0	$92.68
		DSQ62033		0	$312.24
		DSQ62033 Total		0	$312.24
		DSQ62035		0	$926.70
		DSQ62035 Total		0	$926.70
		DSQ62036		0	$6,951.19
		DSQ62036 Total		0	$6,951.19
		DSQ62039		0	$51,651.93
		DSQ62039 Total		0	$51,651.93
		DSQ62040		0	$31,324.70
		DSQ62040 Total		0	$31,324.70
		DSQ62043		0	$209.86
		DSQ62043 Total		0	$209.86
		DSQ62044		0	$8,738.90
		DSQ62044 Total		0	$8,738.90
		DSQ62045		0	$3,356.72
		DSQ62045 Total		0	$3,356.72
		DSQ62048		0	$235.61
		DSQ62048 Total		0	$235.61
		DSQ62050		0	$23,360.24
		DSQ62050 Total		0	$23,360.24
		DSQ62052		0	$1,040.23
		DSQ62052 Total		0	$1,040.23
		DSQ62053		0	$1,312.14
		DSQ62053 Total		0	$1,312.14
		DSQ62054		0	$9,952.58
		DSQ62054 Total		0	$9,952.58
		DSQ62055		0	$20.60
		DSQ62055 Total		0	$20.60
		DSQ62058		0	$6,972.00
		DSQ62058 Total		0	$6,972.00
		DSQ62059		0	$1,933.23
		DSQ62059 Total		0	$1,933.23
		DSQ72001		0	$43.31
		DSQ72001 Total		0	$43.31
		DSQ72002		0	$10,562.58
		DSQ72002 Total		0	$10,562.58
		DSQ72003		0	$25,094.68
		DSQ72003 Total		0	$25,094.68
		DSQ72004		0	$12,106.61
		DSQ72004 Total		0	$12,106.61
		DSQ72005		0	$2,484.31
		DSQ72005 Total		0	$2,484.31
		DSQ72006		0	$2,654.61
		DSQ72006 Total		0	$2,654.61
		DSQ72007		0	$20,754.75
		DSQ72007 Total		0	$20,754.75
		DSQ72008		0	$12,159.87
		DSQ72008 Total		0	$12,159.87
		DSQ72009		0	$17,204.23
		DSQ72009 Total		0	$17,204.23
		DSQ72010		0	$11,378.62
		DSQ72010 Total		0	$11,378.62
		DSQ72011		0	$2,902.37
		DSQ72011 Total		0	$2,902.37
		DSQ72012		0	$2,450.50

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ72012 Total		0	$2,450.50
		DSQ72013		0	$1,607.01
		DSQ72013 Total		0	$1,607.01
		DSQ72014		0	$3,981.59
		DSQ72014 Total		0	$3,981.59
		DSQ72015		0	$3,317.13
		DSQ72015 Total		0	$3,317.13
		DSQ72016		0	$63.24
		DSQ72016 Total		0	$63.24
		DSQ72017		0	$1,617.46
		DSQ72017 Total		0	$1,617.46
		DSQ72018		0	$24,975.61
		DSQ72018 Total		0	$24,975.61
		DSQ72019		0	$1,972.82
		DSQ72019 Total		0	$1,972.82
		DSQ72020		0	$2,115.63
		DSQ72020 Total		0	$2,115.63
		DSQ72023		0	$14,247.73
		DSQ72023 Total		0	$14,247.73
		DSQ72024		0	$694.92
		DSQ72024 Total		0	$694.92
		DSQ72026		0	$39,300.21
		DSQ72026 Total		0	$39,300.21
		DSQ72027		0	$15.41
		DSQ72027 Total		0	$15.41
		DSQ72028		0	$13,024.35
		DSQ72028 Total		0	$13,024.35
		DSQ72029		0	$5,688.08
		DSQ72029 Total		0	$5,688.08
		DSQ72030		0	$1,394.06
		DSQ72030 Total		0	$1,394.06
		DSQ72031		0	$9,549.26
		DSQ72031 Total		0	$9,549.26
		DSQ72032		0	$10,143.83
		DSQ72032 Total		0	$10,143.83
		DSQ72033		0	$2,348.83
		DSQ72033 Total		0	$2,348.83
		DSQ72034		0	$43.52
		DSQ72034 Total		0	$43.52
		DSQ72035		0	$2,590.52
		DSQ72035 Total		0	$2,590.52
		DSQ72036		0	$45.26
		DSQ72036 Total		0	$45.26
		DSQ72037		0	$222.27
		DSQ72037 Total		0	$222.27
		DSQ72038		0	$1,574.39
		DSQ72038 Total		0	$1,574.39
		DSQ72039		0	$57,052.97
		DSQ72039 Total		0	$57,052.97
		DSQ72040		0	$53,989.79
		DSQ72040 Total		0	$53,989.79
		DSQ72042		0	$29,945.81
		DSQ72042 Total		0	$29,945.81
		DSQ72043		0	$1,980.86
		DSQ72043 Total		0	$1,980.86
		DSQ72044		0	$443.33
		DSQ72044 Total		0	$443.33

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ72045		0	$366.20
		DSQ72045 Total		0	$366.20
		DSQ72046		0	$25.54
		DSQ72046 Total		0	$25.54
		DSQ72048		0	$3,166.06
		DSQ72048 Total		0	$3,166.06
		DSQ72049		0	$75.45
		DSQ72049 Total		0	$75.45
		DSQ72052		0	$53,891.25
		DSQ72052 Total		0	$53,891.25
		DSQ72053		0	$294.83
		DSQ72053 Total		0	$294.83
		DSQ72054		0	$176.07
		DSQ72054 Total		0	$176.07
		DSQ72055		0	$245.65
		DSQ72055 Total		0	$245.65
		DSQ72057		0	$100.61
		DSQ72057 Total		0	$100.61
	(blank) Total			0	$677,350.99
Indirect/Overheads Total				0	$677,350.99
Labor	(blank)	DSQ32033	Internal Labor	[redacted]	$20.33
		DSQ32033 Total			$20.33
		DSQ32043	Internal Labor		-$474.00
		DSQ32043 Total			-$474.00
		DSQ42012	Internal Labor		$492.39
		DSQ42012 Total			$492.39
		DSQ42023	Internal Labor		-$557.47
		DSQ42023 Total			-$557.47
		DSQ42042	Internal Labor		-$503.64
		DSQ42042 Total			-$503.64
		DSQ42045	Internal Labor		-$929.12
		DSQ42045 Total			-$929.12
		DSQ52018	Internal Labor		$380.50
		DSQ52018 Total			$380.50
		DSQ52034	Internal Labor		$519.87
		DSQ52034 Total			$519.87
		DSQ52040	Internal Labor		$33,487.39
		DSQ52040 Total			$33,487.39
		DSQ52046	Internal Labor		$52.17
		DSQ52046 Total			$52.17
		DSQ52049	Internal Labor		$4,655.19
		DSQ52049 Total			$4,655.19
		DSQ62002	Internal Labor		$3,231.30
		DSQ62002 Total			$3,231.30
		DSQ62006	Internal Labor		$1,552.18
		DSQ62006 Total			$1,552.18
		DSQ62018	Internal Labor		$3,422.45
		DSQ62018 Total			$3,422.45
		DSQ62019	Internal Labor		$2,374.43
		DSQ62019 Total			$2,374.43
		DSQ62020	Internal Labor		$1,089.02
		DSQ62020 Total			$1,089.02
		DSQ62021	Internal Labor		$81.32
		DSQ62021 Total			$81.32
		DSQ62028	Internal Labor		$11,615.74
		DSQ62028 Total			$11,615.74
		DSQ62031	Internal Labor		$2,234.40

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ62031 Total		[redacted]	$2,234.40
		DSQ62035	Internal Labor		$1,083.06
		DSQ62035 Total			$1,083.06
		DSQ62036	Internal Labor		$6,938.50
		DSQ62036 Total			$6,938.50
		DSQ62039	Internal Labor		$55,871.42
		DSQ62039 Total			$55,871.42
		DSQ62040	Internal Labor		$31,921.09
		DSQ62040 Total			$31,921.09
		DSQ62044	Internal Labor		$3,798.08
		DSQ62044 Total			$3,798.08
		DSQ62045	Internal Labor		$3,189.54
		DSQ62045 Total			$3,189.54
		DSQ62048	Internal Labor		$203.02
		DSQ62048 Total			$203.02
		DSQ62050	Internal Labor		$19,142.10
		DSQ62050 Total			$19,142.10
		DSQ62052	Internal Labor		$855.82
		DSQ62052 Total			$855.82
		DSQ62053	Internal Labor		$1,296.08
		DSQ62053 Total			$1,296.08
		DSQ62054	Internal Labor		$12,019.32
		DSQ62054 Total			$12,019.32
		DSQ62058	Internal Labor		$2,618.06
		DSQ62058 Total			$2,618.06
		DSQ62059	Internal Labor		$1,994.50
		DSQ62059 Total			$1,994.50
		DSQ72001	Internal Labor		$43.13
		DSQ72001 Total			$43.13
		DSQ72002	Internal Labor		$6,879.75
		DSQ72002 Total			$6,879.75
		DSQ72003	Internal Labor		$19,100.80
		DSQ72003 Total			$19,100.80
		DSQ72004	Internal Labor		$13,400.81
		DSQ72004 Total			$13,400.81
		DSQ72005	Internal Labor		$3,259.64
		DSQ72005 Total			$3,259.64
		DSQ72006	Internal Labor		$1,962.99
		DSQ72006 Total			$1,962.99
		DSQ72007	Internal Labor		$15,683.61
		DSQ72007 Total			$15,683.61
		DSQ72008	Internal Labor		$8,736.77
		DSQ72008 Total			$8,736.77
		DSQ72009	Internal Labor		$13,310.24
		DSQ72009 Total			$13,310.24
		DSQ72010	Internal Labor		$10,969.56
		DSQ72010 Total			$10,969.56
		DSQ72011	Internal Labor		$3,159.30
		DSQ72011 Total			$3,159.30
		DSQ72012	Internal Labor		$2,402.97
		DSQ72012 Total			$2,402.97
		DSQ72013	Internal Labor		$1,395.87
		DSQ72013 Total			$1,395.87
		DSQ72015	Internal Labor		$3,334.83
		DSQ72015 Total			$3,334.83
		DSQ72016	Internal Labor		$62.83
		DSQ72016 Total			$62.83

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ72017	Internal Labor	[redacted]	$1,581.46
		DSQ72017 Total			$1,581.46
		DSQ72018	Internal Labor		$26,412.78
		DSQ72018 Total			$26,412.78
		DSQ72019	Internal Labor		$1,968.40
		DSQ72019 Total			$1,968.40
		DSQ72020	Internal Labor		$2,114.44
		DSQ72020 Total			$2,114.44
		DSQ72023	Internal Labor		$14,016.87
		DSQ72023 Total			$14,016.87
		DSQ72024	Internal Labor		$417.85
		DSQ72024 Total			$417.85
		DSQ72026	Internal Labor		$39,057.46
		DSQ72026 Total			$39,057.46
		DSQ72028	Internal Labor		$14,707.99
		DSQ72028 Total			$14,707.99
		DSQ72029	Internal Labor		$4,813.55
		DSQ72029 Total			$4,813.55
		DSQ72030	Internal Labor		$1,120.10
		DSQ72030 Total			$1,120.10
		DSQ72031	Internal Labor		$11,013.78
		DSQ72031 Total			$11,013.78
		DSQ72032	Internal Labor		$11,299.59
		DSQ72032 Total			$11,299.59
		DSQ72033	Internal Labor		$2,423.69
		DSQ72033 Total			$2,423.69
		DSQ72034	Internal Labor		$45.91
		DSQ72034 Total			$45.91
		DSQ72035	Internal Labor		$2,630.52
		DSQ72035 Total			$2,630.52
		DSQ72036	Internal Labor		$44.64
		DSQ72036 Total			$44.64
		DSQ72037	Internal Labor		$217.65
		DSQ72037 Total			$217.65
		DSQ72038	Internal Labor		$1,572.19
		DSQ72038 Total			$1,572.19
		DSQ72039	Internal Labor		$64,169.69
		DSQ72039 Total			$64,169.69
		DSQ72040	Internal Labor		$55,321.72
		DSQ72040 Total			$55,321.72
		DSQ72042	Internal Labor		$27,407.66
		DSQ72042 Total			$27,407.66
		DSQ72043	Internal Labor		$2,054.41
		DSQ72043 Total			$2,054.41
		DSQ72044	Internal Labor		$371.68
		DSQ72044 Total			$371.68
		DSQ72045	Internal Labor		$371.68
		DSQ72045 Total			$371.68
		DSQ72046	Internal Labor		$26.09
		DSQ72046 Total			$26.09
		DSQ72048	Internal Labor		$3,762.33
		DSQ72048 Total			$3,762.33
		DSQ72049	Internal Labor		$78.25
		DSQ72049 Total			$78.25
		DSQ72052	Internal Labor		$72,250.57
		DSQ72052 Total			$72,250.57
		DSQ72053	Internal Labor		$305.72

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ72053 Total			$305.72
		DSQ72054	Internal Labor		$182.58
		DSQ72054 Total			$182.58
		DSQ72055	Internal Labor		$298.04
		DSQ72055 Total			$298.04
		DSQ72057	Internal Labor		$104.33
		DSQ72057 Total			$104.33
	(blank) Total				**$669,541.76**
Labor Total					**$669,541.76**
Outside Services	**(blank)**	DSQ32033	COMENSURA INC		$83.75
		DSQ32033 Total			$83.75
		DSQ52037	CLEAN HARBORS ENV SERVICES INC		$1,131.89
			MORAN ENVIRONMENTAL RECOVERY	0	$10,189.12
		DSQ52037 Total			$11,321.01
		DSQ62004	CHARTER OAK UTILITY CONSTRUCTORS INC		$30,586.35
			Contractor Accrual	0	-$20,600.00
		DSQ62004 Total			$9,986.35
		DSQ62028	CITY OF STAMFORD	0	$628.11
		DSQ62028 Total		0	$628.11
		DSQ62032	GAGNON CONSTRUCTION LLC		$9,267.57
		DSQ62032 Total			$9,267.57
		DSQ62033		0	$0.00
			RLD HEATING & COOLING INC	0	$31,223.38
		DSQ62033 Total		0	$31,223.38
		DSQ62039	CASCADE ENGINEERING CONSULTANTS LLC		$3,442.89
		DSQ62039 Total			$3,442.89
		DSQ62043	SKR LLC		$20,986.28
		DSQ62043 Total			$20,986.28
		DSQ62045	MORAN ENVIRONMENTAL RECOVERY		$13,612.74
			GAGNON CONSTRUCTION LLC		$13,198.48
			EMSL ANALYTICAL INC		$142.68
			ENVIROMED SERVICES INC	0	$4,734.46
		DSQ62045 Total			$31,688.36
		DSQ62050	TRC ENGINEERS LLC		$812.21
			TRC LOCKBOX		$5,395.50
		DSQ62050 Total			$6,207.71
		DSQ62054	MOHAWK LTD	0	$2,192.58
		DSQ62054 Total		0	$2,192.58
		DSQ62055	CLEAN HARBORS ENV SERVICES INC		$2,059.41
		DSQ62055 Total			$2,059.41
		DSQ72003	TRC ENGINEERS LLC	0	$5,592.82
			TRC LOCKBOX		$3,706.51
		DSQ72003 Total			$9,299.33
		DSQ72019	SUBURBAN SANITATION SERVICE	0	$23,830.00
			EAGLE FENCE & GUARD RAIL	0	$4,300.00
		DSQ72019 Total		0	$28,130.00
		DSQ72020	ROYAL SWITCHGEAR #AVT6912STD TRANSFORMER SWITCH	0	$5,650.00
			ROYAL SWITCHGEAR MANUFACTURING	0	$599.55
		DSQ72020 Total		0	$6,249.55
		DSQ72026	MORAN ENVIRONMENTAL RECOVERY		$17,682.57
				0	$0.00
			PENNSYLVANIA TRANSFORMER	0	$5,939.94
		DSQ72026 Total			$23,622.51
		DSQ72027	BHI ENERGY POWER SERVICES LLC	0	$1,541.26
		DSQ72027 Total		0	$1,541.26
		DSQ72029	TRC ENGINEERS LLC	0	$3,722.04
		DSQ72029 Total		0	$3,722.04

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSQ72037	ROLTAY INC ENERGY SERVICES	0	$882.50
		DSQ72037 Total		0	$882.50
		DSQ72040	CLEAN HARBORS ENV SERVICES INC	0	$509.73
		DSQ72040 Total		0	$509.73
		DSQ72044	NEW ENGLAND MECHANICAL SERV	0	$16,240.12
		DSQ72044 Total		0	$16,240.12
		DSQ72045	NEW ENGLAND MECHANICAL SERV	0	$8,527.21
		DSQ72045 Total		0	$8,527.21
	(blank) Total			[redacted]	**$227,811.65**
Outside Services Total					**$227,811.65**
Other	**(blank)**	DSQ42012	Meals		$20.00
		DSQ42012 Total			$20.00
		DSQ42023			-$67.73
			Meals		-$46.12
		DSQ42023 Total			-$113.85
		DSQ42042			-$389.60
		DSQ42042 Total			-$389.60
		DSQ42045			-$211.34
		DSQ42045 Total			-$211.34
		DSQ52018	Meals		$20.00
		DSQ52018 Total			$20.00
		DSQ52040			$432.92
			Meals	0	$50.00
		DSQ52040 Total			$482.92
		DSQ62006			$25.68
		DSQ62006 Total			$25.68
		DSQ62018	Meals		$20.00
		DSQ62018 Total			$20.00
		DSQ62020	Meals		$80.00
		DSQ62020 Total			$80.00
		DSQ62028			$129.64
		DSQ62028 Total			$129.64
		DSQ62031			$224.70
		DSQ62031 Total			$224.70
		DSQ62035	Meals		$60.00
		DSQ62035 Total			$60.00
		DSQ62039			$2,176.39
			Meals		$930.00
			NES RENTALS	0	$0.00
			SUBURBAN SANITATION SERVICE	[redacted]	$563.92
			UNITED RENTALS INC	0	$1,567.55
		DSQ62039 Total			$5,237.86
		DSQ62040			$4,193.11
			NES RENTALS		$1,677.76
		DSQ62040 Total			$5,870.87
		DSQ62045			$116.10
			Meals		$10.00
		DSQ62045 Total			$126.10
		DSQ62050			$259.91
			Meals		$80.00
		DSQ62050 Total			$339.91
		DSQ62054		0	$6.79
			Meals	[redacted]	$156.39
		DSQ62054 Total			$163.18
		DSQ72002			$38.10
			Meals	0	$40.00
		DSQ72002 Total		[redacted]	$78.10

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSQ72003		[redacted]	$167.47
			Meals		$60.00
			UNITED PARCEL SERVICE		$98.05
		DSQ72003 Total			$325.52
		DSQ72004	Meals		$180.00
		DSQ72004 Total			$180.00
		DSQ72005	Meals		$20.00
		DSQ72005 Total			$20.00
		DSQ72007			$34.89
		DSQ72007 Total			$34.89
		DSQ72009		0	$6.00
			Meals	0	$6.00
		DSQ72009 Total		0	$12.00
		DSQ72010		0	$6.00
			Meals	0	$23.56
		DSQ72010 Total		0	$29.56
		DSQ72017	UNITED PARCEL SERVICE	0	$47.54
		DSQ72017 Total		0	$47.54
		DSQ72018		[redacted]	$241.82
			Meals		$130.00
		DSQ72018 Total			$371.82
		DSQ72019			$150.54
		DSQ72019 Total			$150.54
		DSQ72023			$29.43
		DSQ72023 Total			$29.43
		DSQ72026			$28.32
			Meals		$830.00
			NES RENTALS		$2,943.86
		DSQ72026 Total			$3,802.18
		DSQ72028	Meals		$110.00
			SUBURBAN SANITATION SERVICE		$109.08
		DSQ72028 Total			$219.08
		DSQ72030			$58.85
		DSQ72030 Total			$58.85
		DSQ72032	Meals		$340.00
		DSQ72032 Total			$340.00
		DSQ72033			$19.80
		DSQ72033 Total			$19.80
		DSQ72035	Meals		$20.00
		DSQ72035 Total			$20.00
		DSQ72037			$29.96
		DSQ72037 Total			$29.96
		DSQ72039			$2,672.91
			Meals		$1,237.75
				0	$0.00
			SUBURBAN SANITATION SERVICE	0	$161.95
		DSQ72039 Total		[redacted]	$4,072.61
		DSQ72040			$3,478.41
			Meals		$780.00
			SUBURBAN SANITATION SERVICE		$158.79
		DSQ72040 Total			$4,417.20
		DSQ72042	Meals		$520.00
		DSQ72042 Total			$520.00
		DSQ72052		0	$10.62
			Meals	[redacted]	$2,100.00
		DSQ72052 Total			$2,110.62
	(blank) Total				**$28,975.77**

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other Total				[redacted]	$28,975.77
Material	(blank)	DSQ42018	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$7.29
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$19.46
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$1.85
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$163.49
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$601.61
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$174.10
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$35.77
			CONNECTOR,TEE, 715 TO 1113 ACSR MAIN, 4 IN 4 HOLE NEMA PAD, W/ TAP, AL		$80.48
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$10.89
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$12.52
			SPACER,CABLE, 115 AND 345 KV, 954 ACSR, 45/7 , 8 IN LG, AL		$167.91
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$601.13
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$12.87
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$8.72
		DSQ42018 Total			$1,898.09
		DSQ42023			-$416.52
		DSQ42023 Total			-$416.52
		DSQ42042	JP MORGAN CHASE BANK		-$699.58
		DSQ42042 Total			-$699.58
		DSQ42045	JP MORGAN CHASE BANK		-$354.31
			SWITCH, CONTROL, MANUAL, TYPE SB1, POS 1:OFF POS 2:ON, FOUR STAGE, (FOR FORESTVILLE)		-$219.08
		DSQ42045 Total			-$573.39
		DSQ42056	SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$1,312.19
		DSQ42056 Total			-$1,312.19
		DSQ52034	ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND		$211.70
			MONITOR, BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT		$15,092.60
		DSQ52034 Total			$15,304.30
		DSQ52040	CABLE, INSULATED, AERIAL QUADRAPLEX, XLP, 600V, AAC, 1/0, 7-STR, QUADRUPLEX, WITH 1/0 7-STR ALLOY NEUT, PLOW/XLP, P/O THEN USE S/C 460364 -		$330.03
			BLOCK, TERMINAL, MOLDED, 600, WHITE MARKING STRIP, 6 TRM, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC		$65.77
			BODY, CONDUIT, LB, ALUMINUM, 3 IN		$243.94
			BODY, CONDUIT, TYPE LB, FOR RIGID CONDUIT, 1 IN		$17.48
			BUSHING, CONDUIT, GROUNDING, INSULATED, GALVANIZED STEEL, 3 IN, THREADED		$37.53
			BUSHING, CONDUIT, GROUNDING, W/PLASTIC INSERT, GALV CS, 4 IN		$77.04
			BUSHING, CONDUIT, INSULATED GROUNDING, STEEL, 2 IN		$17.45
			CABLE, COVERED, 62.5 MILS, POLYETHYLENE, SD COPPER, 4/0, (37 STR), FOR USE AS TAP WIRE & TRANSFORMER LEADS		$263.83
			CABLE, INSULATED, CONTROL, 4/C, #6, LSZH, XLPE INSULATION, 1000V, LSZH, PER SUB 020.2, 1000 FT REEL		$349.18
			CONDUIT, RIGID, 1 IN D, ALUM, 10 FT L, SCH 40, ANSI C80.5-1966, SEAMLESS		$14.28
			CONDUIT, RIGID, 2 IN D, ALUMINUM, 10 FT L, SCH 40, TBE W/1 COUPLING PER LENGTH, ANSI C80.5-1966 M/L 92-106A E-10, T&C		$30.42
			CONDUIT, RIGID, 3 IN DIA, AL, 10 FT LG, SCH 40, TBE W/1 COUPLING PER LENGTH, ANSI C80.5-1977, T&C		$127.52
			COVER, CONDUIT, DOMED TOP, TYPE BS-A		$7.99
			ENCLOSURE, ELECTRICAL, SINGLE DOOR, WITH INTERNAL PANEL, 24 IN X 24 IN X 8 IN, NEMA 4, AL, LOCKING HANDLE W/THREE POINT LATCHING SYSTEM		$1,846.43
			FUSE, DUMMY, SOLID LINK, COPPER, 250 V, 30 A		$8.13
			FUSE, ONE-TIME, CARTRIDGE, FAST ACTING, FIBERGLASS, 1-1/16 X 2-3/8 IN, 600 V, 60 A, 200 K, CL J		$29.56
			FUSE, ONE-TIME, CARTRIDGE, FAST ACTING, FIBERGLASS, 1-1/8 X 4-5/8 IN, 600 V, 100 A, 200 K, CL J		$266.59
			FUSE, ONE-TIME, CARTRIDGE, FAST ACTING, FIBERGLASS, 600 V, 200 A, 200 K		$242.07
			FUSEHOLDER, CARTRIDGE, MOLDED, 250 V, 30 A, 2 POLE		$12.06
			GASKET, CONDUIT, BODY, SOLID COVER, 2-1/2 TO 3 IN		$9.90
			HUB, CONDUIT, 3 IN BOLT ON HUB		$134.59
			HUB, CONDUIT, RAINTIGHT, MALLEABLE IRON, 2 IN		$95.05
			LUG, COMPRESSION, INSULATED COPPER TIN PLATED, WIRE SIZE #6 STR, BOLT SIZE #8-#10		$5.12
			NUT, LOCK, CONDUIT, 2 IN, METAL		$5.74
			NUT, LOCK, CONDUIT, 3 IN, METAL		$11.86
			NUT, LOCK, CONDUIT, 4 IN, METAL		$12.87
			NUT, LOCK, RIGID, 1 IN, STEEL, CONDUIT		$1.77
			REDUCER, FUSE, CLASS J, 35 TO 60A		$150.36
			SWITCH, SAFETY, FUSED SAFETY SWITCH, 240V, 100A, 3 POLE		$1,391.59

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ52040	SWITCH, SAFETY, FUSED SAFETY SWITCH, 240V, 200A, 3-POLE, 4-WIRE, IN NEMA 3R	[redacted]	$959.94
			SWITCH, TEST, 2 VOLTAGE POLES, 2 TOTAL POLES, COMPACT, FRONT CONNECTED NO COVER		$60.94
			SWITCH, TRANSFER, AUTOMATIC, 120/240 VAC, 400A, 3 POLE, 3 PH, 4 WIRE, 60 HZ		$5,052.22
			WEATHERHEAD, SERVICE ENTRANCE, MALLABLE IRON, GALVANIZED 3 IN		$613.29
		DSQ52040 Total			$12,492.54
		DSQ52048	BREAKER, CIRCUIT, VACUUM, ROLL IN, TYPE HK, 15 KV, 500 MVA, 2000A		$24,634.17
		DSQ52048 Total			$24,634.17
		DSQ62014	TERMINAL, 4 HOLE NEMA PAD, BOLTED, CU ALLOY, FOR 3/4 IN TUBULAR CU BUS, CONNECTOR		$37.37
		DSQ62014 Total			$37.37
		DSQ62024	RELAY, OVERCURRENT, VERTICAL MOUNT, 125/250 VDC, 120/230 VAC, 5 AMP, 12 HIGH I/C O/P, 8 I/P		$3,682.48
		DSQ62024 Total			$3,682.48
		DSQ62028	CIRCUIT BREAKER SALES NE INC	0	$31,142.68
		DSQ62028 Total		0	$31,142.68
		DSQ62036	LOGAN STEEL INC	[redacted]	$208.26
		DSQ62036 Total			$208.26
		DSQ62039	JP MORGAN CHASE BANK		$30.52
			BUS, PIPE, HIGH CONDUCTIVITY (98 DEG), COPPER HARD DRAWN, 1-1/4 IN X 20 FT LONG, PER ASTM B42-1998		$2,044.95
			CONNECTOR, BOLT COUPLER, CPR, 1-1/4 TO 1-1/4		$389.94
			INTERRUPTER, LOAD, SWITCH, TYPE EV, 38KV, 1200A, 3 PHASE, UPRIGHT MOUNT		$11,245.26
		DSQ62039 Total			$13,710.67
		DSQ62040	JP MORGAN CHASE BANK		$66.93
			INTERRUPTER, LOAD, SWITCH, TYPE EV, 38KV, 1200A, 3 PHASE, UPRIGHT MOUNT		$11,245.26
			CABLE, BARE, DOVE, ACSR, 556 KCMIL, (26/7 STR), 7500 FT LG, ANSI/ASTM B232-1986		$33.64
			CABLE, INSULATED, SIS, #10, 105 STR, 1, GRAY		$23.94
			CABLE, INSULATED, SWITCHBOARD, 600 V, CU, #14 AWG, 41 STR, 1/C, GRAY, UL TYPE SIS, 500 FT REELS		$51.84
			CONDUIT, FLEXIBLE, PVC, 3 IN DIA, GRAY, 250' REEL		$31.27
			CONNECTOR, COMPRESSION, TERMINAL, AL, 26/7 STR, 4 HOLE NEMA PAD 4 IN, 556 ACSR		$371.45
			COVER, CABLE/BUS, ANIMAL PROTECTION SUBSTATION, 1 INCH INSIDE DIAMETER		$294.45
			ENCLOSURE, ELECTRICAL, OUTDOOR, W/BACK PANEL, 16 IN HEIGHT, 16 IN WIDTH, 8 IN DEPTH, NEMA 4X, ALUMINUM, CORROSION RESISTANT		$618.80
			ENCLOSURE, ELECTRICAL, SINGLE DOOR, TYPE 4X, CONTINUOUS HINGE, 24 IN W, 6 IN D, 20 IN L, AL		$644.48
			HEATER, ELECTRIC, STRIP, NICKEL-CHROME, 120V, 75 WATTS		$47.64
			TAPE, INSULATING, ANIMAL PROTECTION, INSULATING TAPE PROTECTION, 4 IN W, 12 YDS L, GRAY		$57.69
			TAPE, INSULATING, TAPE, SILICONE, 2.5 IN W, 36 IN L, 30 MILS, GRAY		$74.97
		DSQ62040 Total			$13,562.36
		DSQ62043	SKR LLC	0	$0.00
		DSQ62043 Total			$0.00
		DSQ62044	CIRCUIT BREAKER, AIR, 15 KV, 500 MVA, 2000 AF CONTINOUS CURRENT, 95 KV BIL, W/ VERTICAL MOUNT	[redacted]	$17,556.32
		DSQ62044 Total			$17,556.32
		DSQ62045	GAGNON CONSTRUCTION LLC	0	$0.00
		DSQ62045 Total		0	$0.00
		DSQ62050	JP MORGAN CHASE BANK	[redacted]	$80.05
			BATTERY, HYDROGEN RECOMBINATION CATALYST, SBS, (DECREASES BATTERY WATERING INTERVALS), 500 AH AND BE		$2,157.53
			BATTERY,WET CELL, 275 AH, 60 CELL/SAN JAR, LEAD SELENIUM		$13,217.18
			CHARGER,BATTERY, FERRORESONANT, WALL MOUNT, I/P: 208 VAC, O/P: 130 VDC, 30 A, 1 PH, 15.98 IN D X 16-		$5,514.72
			CONTAINMENT,SPILL, 114 IN LG, 42 IN W, 4 IN H, W/ 30 ACID ABSORBING PILLOWS		$1,526.55
			RACK, 3 STEP, 112.20 IN LG, 34-1/2 IN W, 31 IN H, W/ STANDARD FOAM SPACERS, FOR SEISMIC ZONE 2A		$2,414.77
		DSQ62050 Total			$24,910.80
		DSQ62052	COMPUTER, SYSTEM, ARK 3360F HMI PC, 1GB RAM, 4 GB C/F, XP EMBEDDED OS		$934.93
		DSQ62052 Total			$934.93
		DSQ62054	RELAY, POWER, FIRMWARE STANDARD, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE		$2,165.90
		DSQ62054 Total			$2,165.90
		DSQ62058	SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 115 KV, GROUP OPERATED, VERTICAL BREAK, 3 PH, 19 FT PHASE SPAC		$14,647.97
		DSQ62058 Total			$14,647.97
		DSQ72002	JP MORGAN CHASE BANK		$80.84
			GRAINGER		$96.84
			RECLOSER, COOPER NOVA BASIC TYPE, 2.5KA W/ S/S FRAME STAND, 3 PHASE, 27KV, 800A		$23,267.76
		DSQ72002 Total			$23,445.44

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72003	JP MORGAN CHASE BANK	[redacted]	$344.16
			BATTERY, HYDROGEN RECOMBINATION CATALYST, SBS, (DECREASES BATTERY WATERING INTERVALS), 500 AH AND BE		$2,157.53
			BATTERY,WET CELL, 395 AH, 60 CELL/SAN JAR, LEAD CALCIUM		$17,182.34
			CHARGER,BATTERY, FERRORESONANT, FLOOR MODEL, I/P: 240 VAC, O/P: 130 VDC, 30 A, 1 PH, 16.77 IN D X 20		$5,742.77
			CONTAINMENT,SPILL, 168 IN LG, 28 IN W, 4 IN H, W/ 28 ABSORBENT PILLOWS		$1,561.95
			RACK,BATTERY, 2 STEP, 159.45 IN LG, 26.18 IN W, 3.23 IN H, W/ STANDARD FOAM SPACERS, FOR SEISMIC ZON		$2,086.77
		DSQ72003 Total			$29,075.52
		DSQ72004	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$154.68
			TRANSFORMER, INSTRUMENT, MTR ACCY: 0.3Y, PRI 14400/24940Y, SEC 120, 25KV, 150KV BIL, R: 120:1		$5,183.37
		DSQ72004 Total			$5,338.05
		DSQ72006	COMPUTER, SYSTEM, UNO 2473G, HMI PC, 4GB RAM, 64 GB MSATA, WINDOWS 10 OS		$772.02
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,686.87
		DSQ72006 Total			$2,458.89
		DSQ72007	JP MORGAN CHASE BANK	0	$3,553.35
				0	$0.00
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,807.61
			BOARD,CIRCUIT, 100 TO 300 VDC, 85 TO 264 VAC I/P, 24 V ISO O/P, 667 MHZ POWER PC CPU, PROCESSOR, W/		$9,939.38
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$776.46
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145		$669.80
			ENCLOSURE, BOX, 24 X 24 X 10 IN, WALL MOUNT		$294.87
			ENCLOSURE, INSIDE PANEL, 24 X 24 X 10 IN, MFR: HOFFMAN, BOX, I		$58.35
			MODULATOR, MODULE, WESTERM, D20M+, PANEL MOUNT, REV. 09A		$493.26
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$47.29
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$7.54
		DSQ72007 Total			$17,647.91
		DSQ72008	JP MORGAN CHASE BANK		$90.40
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,839.53
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$754.94
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145		$660.18
			ENCLOSURE, BOX, 24 X 24 X 10 IN, WALL MOUNT		$332.61
			ENCLOSURE, INSIDE PANEL, 24 X 24 X 10 IN, MFR: HOFFMAN, BOX, I		$75.53
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$98.12
			MODULE,ELECTRONIC, REMOTE TERMINAL UNIT, 125/250 VDC OR 120/240 VAC, DNP MOD BUS		$5,934.56
		DSQ72008 Total			$9,785.87
		DSQ72009	JP MORGAN CHASE BANK	0	$32.56
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,807.61
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$754.94
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145		$669.80
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$48.30
			MODULE,ELECTRONIC, REMOTE TERMINAL UNIT, 125/250 VDC OR 120/240 VAC, DNP MOD BUS		$5,926.93
			Limit Switch, Side Rotary, Adjustable Lever, 1/2 In NPT, 1NC/1NO Contact		$21.15
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$72.19
			ALLIED ELECTRONICS INC		$10.26
			GRAYBAR ELECTRIC COMPANY INC		-$4.31
			MCPHEE ELECTRIC LTD LLC	0	$13,431.94
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$18.69
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 80 FT LG, W/ ST-ST		$100.35
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$102.56
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$14.76
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$6.07
			GLASSES,SAFETY, CLEAR LENS, BLACK/YELLOW FRAME, W/ ANTI-FOG COAT, SOLAR PRO		$5.98
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$6.08
			TRANSCEIVER, FIBER OPTIC, MALE DB-9		$1,504.48
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$268.52
		DSQ72009 Total			$24,798.86
		DSQ72010	CONNECTOR, DB9, SHELL: PLASTIC		$13.04
			CONNECTOR,ELECTRICAL, DB9 SOLDER FEMALE		$5.94

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72010	CONNECTOR,ELECTRICAL, DB9 SOLDER MALE	[redacted]	$2.29
			LABEL, HEAT SHRINK TUBE, 3/8 IN X 5 FT		$164.10
		DSQ72010 Total			$185.37
		DSQ72013	CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$537.21
		DSQ72013 Total			$537.21
		DSQ72014	MODULE,ELECTRONIC, REMOTE TERMINAL UNIT, 125/250 VDC OR 120/240 VAC, DNP MOD BUS		$11,913.21
		DSQ72014 Total			$11,913.21
		DSQ72017	RELAY, AUTO RECLOSING, TYPE RC, 120-240V COIL, WITHOUT "Z" UNIT		$2,543.51
		DSQ72017 Total			$2,543.51
		DSQ72018	JP MORGAN CHASE BANK		$8,358.46
			APRIL 2017 PCARD	0	$0.00
			CABLE, INSULATED, UG/OH, EPR, 600V, COMPRESSED CU, 500KCMIL, 37 STRANDS, 1/C	[redacted]	$7,527.68
			CONNECTOR, TRANSFORMER,ROD TO 4 HOLE NEMA PAD, FOR COPPER OR ALUMINUM LUGS, 3/4 IN X 4-1/2 IN		$40.08
			SWITCH, AUTOMATIC UTILITY-TO-UTILITY OPEN TRANSITION, TRANSFER (ZTS), 120/208V, 400 AMP		$5,154.44
		DSQ72018 Total			$21,080.66
		DSQ72023	JP MORGAN CHASE BANK	0	$506.06
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	[redacted]	$116.58
			CONDUIT, ELECTRICAL, PVC, 2 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$6.98
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/240 VAC, 60 HZ, 3 POLE, 3 PH, 4 WIRE		$5,052.22
		DSQ72023 Total			$5,681.84
		DSQ72024	RELAY, LOCKOUT, TYPE HEA, 48 VDC COIL, 1-7 NO, 8-16 NC		$1,509.78
			RELAY, TIME DELAY, IAC53, OVERCURRENT, INSTR GEH-1788,, 1.5-12 A		$1,224.67
		DSQ72024 Total			$2,734.45
		DSQ72026	JP MORGAN CHASE BANK		$845.29
			CONTACT, ELECTRICAL, 494, LTC, LOWER CONTACT ASSY,, TRANS SW (ELR) W/NEW STYLE FINGERS		$2,945.75
			CONTACT, ELECTRICAL, 494, LTC, STATIONARY W/NEW FINGER, DESGN & OIL VENTS W/O CONTACT BODY		$3,399.11
			CONTACT, ELECTRICAL, FINGER, COPPER, FOR LTC 494		$1,044.00
			CONTACT, ELECTRICAL, MAIN, COPPER, 494 LTC		$840.00
			CONTACT, ELECTRICAL, REV, COPPER, FOR LTC 494, 5-1/2 IN LG		$990.00
			CONTACT, ELECTRICAL, STATIONARY, FOR LTC 494, COPPER		$4,823.30
			CONTACT, LOWER, 494 SELECTOR SWITCH		$5,496.00
			GUIDE, UPPER BAR, FOR LTC 494, PLASTIC, 3-1/2" X 2-3/8"		$96.00
			NUT, SPANNER, 494 SELECTOR SWITCH		$46.00
			VALVE, RELIEF, TRANSFORMER, SUDDEN PRESSURE RELIEF, STEEL, 9-1/2 IN BOLT CIRCLE, 8 LB PSI		$788.82
			PENNSYLVANIA TRANSFORMER		$4,601.77
			ALARM, PRESSURE, SWITCH. F/ SERIES 208 & 213 DEVICES.		$716.18
			CONNECTOR, CABLE, 16/3, TEMPERATURE GAUGE		$137.97
			CONNECTOR, CABLE, FLOW GAUGE, ALUMINUM/PLASTIC/RUBBER, 16/3, SOW-A, BLACK, 4 FT LONG		$147.30
			CONTACT, ELECTRICAL, ARC, COPPER/FIBER, FOR LTC 494		$8,930.60
			CONTACT, ELECTRICAL, FOR MCGRAW LTC 494		$3,122.64
			CONTACT, MAIN MOVABLE,, ASSEMBLY, 494 LTC		$5,884.90
			CONTACT, REVERSING MOVABLE, ASSEMBLY, 494 LTC		$15,597.47
			DRUM, PCB WASTE DISPOSAL, 55 GALLON, STEEL, UN SPEC 1A2-SOLIDS ONLY, REMOVABLE HEAD, MUST ORDER 50 EACH AT A TIME		$35.41
			OIL,INSULATING, ELECTRICAL, MINERAL		$4,338.33
		DSQ72026 Total			$64,826.84
		DSQ72028		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$285.76
			UNITED RENTALS INC	0	$2,864.75
			GRAINGER	[redacted]	$679.22
		DSQ72028 Total			$3,829.73
		DSQ72029	CABLE, INSULATED, 3/C, #12 AWG, STRANDED, SO JACKET, CU		$12.70
			COIL,DETECTOR, HEATING, CU, MFR: BAREWIRE		$906.06
			CONNECTOR,CABLE, FLOW GAUGE, SOW-A, 4 FT LG, 16/3 AWG, BLACK, AL/PLASTIC/RUBBER		$86.24
			GAUGE,MEASURING, LIQUID LEVEL,MAGNETIC, 6 IN, LOW-HIGH RANGE, STEEL/GLASS, 25 DEG C		$564.46
			GAUGE,TEMPERATURE, LIQUID, 5 PIN, 12 FT LG CAPILLARY, 5-1/2 IN, STEEL/GLASS, AS IN SUFFIELD SUB		$1,991.13
		DSQ72029 Total			$3,560.59
		DSQ72032		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72032	CABLE, INSULATED, UG, EPR, 25 KV, CU, #1, STR, 4CT JKT, P/O NO REPLACEMENT	[redacted]	$200.25
			CABLE, INSULATED, UG, EPR, 25KV, CU, 1/0, 4CT-JKT, P/O THEN SWITCH TO S/C 463852		$216.67
			SPLICE, INSULATED, TRANSITION, HSK HVS-2582E, 1/0 - 350 PILC TO #1 - 350 SOLID DIELECTRIC, 25KV		$424.11
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$97.57
		DSQ72032 Total			$938.60
		DSQ72035	ARRESTER, SURGE, STATION CL, UPRIGHT MOUNTING, 90 KV, SILICONE POLYMER, MOV, APP 115 KV, 10 IN BC, 4 HOLE NEMA LINE TERM ANSI NAMEPLATE		$2,826.56
		DSQ72035 Total			$2,826.56
		DSQ72038	JP MORGAN CHASE BANK	0	$705.58
				0	$0.00
		DSQ72038 Total		0	$705.58
		DSQ72039	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$7.27
			JP MORGAN CHASE BANK	0	$1,202.33
			LOGAN STEEL INC	[redacted]	$30.56
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$112.15
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$6.07
			Steel - See Long Description		$740.00
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$97.85
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, TINNED, SOFT DRAWN CU		$178.94
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$87.37
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$49.54
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$40.43
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$75.74
			CONNECTOR,STUD, TERMINAL, 4 IN 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD STUD, BOLTED, AL		$410.26
			ENCLOSUREELECTRICAL, 36 IN W, 15 IN DP, 36 IN HT, AL, W/ SUBPANEL, NEMA 4X		$1,989.20
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$4.04
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$15.01
			HEATER,ELECTRIC, STRIP, 240 V, 200 W, CHROME STEEL SHEATH		$79.72
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$439.64
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$341.93
		DSQ72039 Total			$5,908.05
		DSQ72040	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$56.94
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$12.06
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$36.35
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$5.57
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$5.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$3.86
			JP MORGAN CHASE BANK		$391.02
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$56.08
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$6.07
			GLASSES,SAFETY, CLEAR LENS, BLACK/YELLOW FRAME, W/ ANTI-FOG COAT, SOLAR PRO		$35.58
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$23.68
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$88.65
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$168.58
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$4.04
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$15.01
			HEATER,ELECTRIC, STRIP, 240 V, 200 W, CHROME STEEL SHEATH		$79.72
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$193.06
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$341.93
			BAG,LINER, TRASH, 40 X 46 IN, 24 MIC THK, PLASTIC, CLEAR		$21.82
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$76.65
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$429.22
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$30.23
			CIRCUIT BREAKER, VACUUM, 1200 A CONTINOUS, RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/ 3 CYCL		$17,946.81
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$61.57
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		$57.35
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$923.22
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$21.27

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72040	GLOVE,SAFETY, DRIVING, KEYSTONE THUMB, M, KNIT DEVLAR LINED, SUPERIOR PREMIUM GRAIN GOAT SKIN, ASTM	[redacted]	$54.58
			GUARD,ANIMAL, BUSHING, EXTENSION, SILICONE RUBBER, LARGE		$46.37
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$339.72
			GUARD,ANIMAL, LARGE SIZE FLANGED BUSHING COVER EXTENSION, W/ RIGHT ANGLE PORT/CAP CRA		$59.49
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$57.69
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$74.99
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.12
		DSQ72040 Total			$21,761.02
		DSQ72042	JP MORGAN CHASE BANK		$760.19
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$41.70
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$73.01
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$11.14
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$935.60
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$54.86
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$96.33
			BODY,CONDUIT, TYPE: LL, 1-1/4 IN, AL, THREADED, W/ COVER		$34.14
			BODY,CONDUIT, TYPE: T, 1-1/2 IN, AL, THREADED		$83.84
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$110.16
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$70.98
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$232.89
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1-1/2 IN DIA, STEEL, PVC JACKETED, GRAY		$69.33
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$207.74
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1-1/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHIN		$39.47
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 1-1/4 IN, STRAIGHT, FEMALE HUB		$89.62
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 20 A, 250 VAC, 200 KAIC, 9/16 IN DIA X 2		$7.04
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$6.69
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$44.44
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$8.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.70
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$7.73
			SWITCH,TEST, 3 POTENTIAL POLES		$44.71
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$36.56
			XFMR, INST, 24kV, 120V, 24kV, 120V, 3kVA, 200:1, 150kV, 2 PRIMARY BUSHING, 25kV, 150kV bil, Pri 24kV		$8,226.27
			XFMR, INST, Current, 34.5kV, 1600-2000A, 60 HZ, 200kV, T400, 34.5kV, 1000/2000/5 Ratio, 200kV BIL, A		$12,443.54
		DSQ72042 Total			$23,746.54
		DSQ72052	JP MORGAN CHASE BANK		$1,743.77
		DSQ72052 Total			$1,743.77
	(blank) Total				$460,961.23
Material Total					$460,961.23
Grand Total					$2,064,641.40