CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,506,480	467,966	(1,038,514)
2	Indirect Costs	976,883	492,651	(484,232)
3	Total Project Costs	$ 2,483,363	$ 960,617	$ (1,522,746)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ62028		0	-$118,512.04
		DSQ62028 Total		0	-$118,512.04
		DSQ62039		0	$335.73
		DSQ62039 Total		0	$335.73
		DSQ72012		0	$219.31
		DSQ72012 Total		0	$219.31
		DSQ72013		0	$145.47
		DSQ72013 Total		0	$145.47
		DSQ72015		0	$382.08
		DSQ72015 Total		0	$382.08
		DSQ72019		0	$0.98
		DSQ72019 Total		0	$0.98
		DSQ72024		0	$0.00
		DSQ72024 Total		0	$0.00
		DSQ72026		0	-$40,665.74
		DSQ72026 Total		0	-$40,665.74
		DSQ72028		0	-$82,774.05
		DSQ72028 Total		0	-$82,774.05
		DSQ72029		0	$7.32
		DSQ72029 Total		0	$7.32
		DSQ72033		0	$6,478.43
		DSQ72033 Total		0	$6,478.43
		DSQ72034		0	$1,433.41
		DSQ72034 Total		0	$1,433.41
		DSQ72039		0	-$57,497.91
		DSQ72039 Total		0	-$57,497.91
		DSQ72043		0	$2,071.89
		DSQ72043 Total		0	$2,071.89
		DSQ72048		0	$681.09
		DSQ72048 Total		0	$681.09
		DSQ72049		0	$112.83
		DSQ72049 Total		0	$112.83
		DSQ72053		0	$76.80
		DSQ72053 Total		0	$76.80
		DSQ72025		0	$12,152.14
		DSQ72025 Total		0	$12,152.14
		DSQ82001		0	$23,470.02
		DSQ82001 Total		0	$23,470.02
		DSQ82003		0	$504.10
		DSQ82003 Total		0	$504.10
		DSQ82006		0	$110.11
		DSQ82006 Total		0	$110.11
		DSQ82007		0	$3.54
		DSQ82007 Total		0	$3.54
		DSQ82011		0	$21,149.17
		DSQ82011 Total		0	$21,149.17
		DSQ82013		0	$2.14
		DSQ82013 Total		0	$2.14
		DSQ82014		0	-$2,490.91
		DSQ82014 Total		0	-$2,490.91
		DSQ82015		0	$1,557.86
		DSQ82015 Total		0	$1,557.86
		DSQ82017		0	-$2,966.57
		DSQ82017 Total		0	-$2,966.57
		DSQ82020		0	$9,679.37
		DSQ82020 Total		0	$9,679.37

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ82022		0	-$100,128.05
		DSQ82022 Total		0	-$100,128.05
		DSQ82023		0	$54,651.36
		DSQ82023 Total		0	$54,651.36
		DSQ82024		0	$8,888.49
		DSQ82024 Total		0	$8,888.49
		DSQ82025		0	$301.98
		DSQ82025 Total		0	$301.98
		DSQ82029		0	$1,679.95
		DSQ82029 Total		0	$1,679.95
		DSQ82031		0	$2,599.91
		DSQ82031 Total		0	$2,599.91
		DSQ82032		0	$368.96
		DSQ82032 Total		0	$368.96
		DSQ82033		0	$4,501.50
		DSQ82033 Total		0	$4,501.50
		DSQ82035		0	$23,120.43
		DSQ82035 Total		0	$23,120.43
		DSQ82036		0	$1.34
		DSQ82036 Total		0	$1.34
		DSQ82038		0	$1,103.05
		DSQ82038 Total		0	$1,103.05
		DSQ82039		0	-$23,956.09
		DSQ82039 Total		0	-$23,956.09
		DSQ82040		0	$3,476.85
		DSQ82040 Total		0	$3,476.85
		DSQ82041		0	$1,222.04
		DSQ82041 Total		0	$1,222.04
		DSQ82042		0	$70.68
		DSQ82042 Total		0	$70.68
		DSQ82044		0	$694.75
		DSQ82044 Total		0	$694.75
		DSQ82045		0	$433.68
		DSQ82045 Total		0	$433.68
		DSQ82047		0	$7,869.73
		DSQ82047 Total		0	$7,869.73
		DSQ82048		0	$2,900.70
		DSQ82048 Total		0	$2,900.70
		DSQ82049		0	-$2,041.43
		DSQ82049 Total		0	-$2,041.43
		DSQ82050		0	$34,959.79
		DSQ82050 Total		0	$34,959.79
		DSQ82051		0	$4,059.99
		DSQ82051 Total		0	$4,059.99
		DSEQ8029		0	$81,291.55
			AFUDC	0	$3,556.24
		DSEQ8029 Total		0	$84,847.79
		DSQ42003		0	$17,062.79
		DSQ42003 Total		0	$17,062.79
		DSQ42048		0	$965.17
		DSQ42048 Total		0	$965.17
		DSQ52052		0	$388.04
		DSQ52052 Total		0	$388.04
		DSQ62020		0	$55.84
		DSQ62020 Total		0	$55.84
		DSQ62036		0	-$8,003.65

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ62036 Total		0	-$8,003.65
		DSQ62056		0	$0.38
		DSQ62056 Total		0	$0.38
		DSQ82016		0	$373.79
		DSQ82016 Total		0	$373.79
		DSQ82052		0	$21,087.48
		DSQ82052 Total		0	$21,087.48
		DSQ92001		0	$24,148.79
		DSQ92001 Total		0	$24,148.79
		DSQ92002		0	$4,059.76
		DSQ92002 Total		0	$4,059.76
		DSQ92003		0	$2,411.72
		DSQ92003 Total		0	$2,411.72
		DSQ92004		0	$294.34
		DSQ92004 Total		0	$294.34
		DSQ92005		0	$27,056.51
		DSQ92005 Total		0	$27,056.51
		DSQ92006		0	$35,854.69
		DSQ92006 Total		0	$35,854.69
		DSQ92007		0	$188.03
		DSQ92007 Total		0	$188.03
		DSQ92008		0	$3,173.36
		DSQ92008 Total		0	$3,173.36
		DSQ92009		0	$18,643.63
		DSQ92009 Total		0	$18,643.63
		DSQ92010		0	$1,734.07
		DSQ92010 Total		0	$1,734.07
		DSQ92011		0	$2,515.83
		DSQ92011 Total		0	$2,515.83
		DSQ92012		0	$15,975.11
		DSQ92012 Total		0	$15,975.11
		DSQ92013		0	$7,187.38
		DSQ92013 Total		0	$7,187.38
		DSQ92014		0	$506.17
		DSQ92014 Total		0	$506.17
		DSQ92015		0	$715.09
		DSQ92015 Total		0	$715.09
		DSQ92016		0	$0.00
		DSQ92016 Total		0	$0.00
		DSQ92017		0	$315.64
		DSQ92017 Total		0	$315.64
		DSQ92018		0	$1,505.68
		DSQ92018 Total		0	$1,505.68
		DSQ92019		0	$341.83
		DSQ92019 Total		0	$341.83
		DSQ92020		0	$1,277.12
		DSQ92020 Total		0	$1,277.12
		DSQ92021		0	$10,817.54
		DSQ92021 Total		0	$10,817.54
		DSQ92022		0	$283.87
		DSQ92022 Total		0	$283.87
		DSQ92023		0	$1,657.13
		DSQ92023 Total		0	$1,657.13
		DSQ92024		0	$6,305.77
		DSQ92024 Total		0	$6,305.77
		DSQ92025		0	$7,367.01

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ92025 Total		0	$7,367.01
		DSQ92026		0	$3,071.04
		DSQ92026 Total		0	$3,071.04
		DSQ92027		0	$30,761.95
		DSQ92027 Total		0	$30,761.95
		DSQ92030		0	$1,064.54
		DSQ92030 Total		0	$1,064.54
		DSQ92031		0	$52,444.00
		DSQ92031 Total		0	$52,444.00
		DSQ92032		0	$53,334.68
		DSQ92032 Total		0	$53,334.68
		DSQ92033		0	$4,063.16
		DSQ92033 Total		0	$4,063.16
		DSQ92034		0	$7,813.20
		DSQ92034 Total		0	$7,813.20
		DSQ92035		0	$7,582.26
		DSQ92035 Total		0	$7,582.26
		DSQ92036		0	$8,665.68
		DSQ92036 Total		0	$8,665.68
		DSQ92037		0	$23,494.54
		DSQ92037 Total		0	$23,494.54
		DSQ92038		0	$6,578.08
		DSQ92038 Total		0	$6,578.08
		DSQ92039		0	$134.54
		DSQ92039 Total		0	$134.54
		DSQ92040		0	$7,186.77
		DSQ92040 Total		0	$7,186.77
		DSQ92041		0	$45,239.26
		DSQ92041 Total		0	$45,239.26
		DSQ92042		0	$477.60
		DSQ92042 Total		0	$477.60
		DSQ92043		0	$0.30
		DSQ92043 Total		0	$0.30
		DSQ92044		0	$429.84
		DSQ92044 Total		0	$429.84
		DSQ92045		0	$2,062.56
		DSQ92045 Total		0	$2,062.56
		DSQ92046		0	$92,272.53
		DSQ92046 Total		0	$92,272.53
		DSQ92047		0	$101.50
			AFUDC	0	$55.62
		DSQ92047 Total		0	$157.12
		DSQ92048		0	$11,355.86
			AFUDC	0	$316.44
		DSQ92048 Total		0	$11,672.30
		DSQ92049		0	$1,470.13
			AFUDC	0	$48.31
		DSQ92049 Total		0	$1,518.44
		DSQ92050		0	$10,642.90
			AFUDC	0	$334.76
		DSQ92050 Total		0	$10,977.66
		DSQ92051		0	$4,920.73
			AFUDC	0	$112.73
		DSQ92051 Total		0	$5,033.46
		DSQ92052		0	$917.14
			AFUDC	0	$4.94

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ92052 Total		0	$922.08
		DSQ92053		0	$21,403.99
			AFUDC	0	$729.49
		DSQ92053 Total		0	$22,133.48
	(blank) Total			**0**	**$492,650.95**
Indirect/Overheads Total				**0**	**$492,650.95**
Material	**(blank)**	DSQ62028	JP MORGAN CHASE BANK	[redacted]	-$7,684.27
			CIRCUIT BREAKER SALES NE INC		-$238,142.95
			SKR LLC		-$1,467.32
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		-$103.86
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		-$117.16
			PLUG, STANDOFF, FEEDTHRU, 2 POS, 15 KV F/LBK ELB		-$213.79
			RELAY, AUXILIARY, HFA, ELECTRIC RESET, 125 VDC, 4 NO, 2 NC CONTACTS, FRONT CONN		-$506.95
			RELAY, AUXILIARY, HGA, INSTR GEI-38980, 125 VDC COIL		-$84.35
			RELAY, OVERCURRENT& ARC FLASH PROTECTION, STD FIRMWARE, THREE I/O CARDS		-$6,888.80
		DSQ62028 Total			-$255,209.45
		DSQ72026		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$845.29
			OIL,INSULATING, ELECTRICAL, MINERAL		-$4,338.33
			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
		DSQ72026 Total			-$64,826.84
		DSQ72028		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$1,108.35
			UNITED RENTALS INC	0	-$2,864.75
			GRAINGER	[redacted]	-$679.22
			THE RENO MACHINE COMPANY INC	0	-$2,400.00
			ADAPTER,BUSHING, DRAW LEAD, MECHANICAL, 0.75 IN DIA, 4.125 IN LG	[redacted]	-$1,240.92
			BUSHING,ELECTRICAL, 400 A, 34.5 KV, PORCELAIN, FOR TRANSFORMER		-$7,139.53
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		-$144.34
			INSULATOR, OPERATING ROD, 2 IN PIPE, PORCELAIN, FITS		-$275.75
			THERMOMETER, LOCAL READING, 0 TO 120 DEG C, 1/2 IN NPT, ANALOG SCALE, BRASS, W/ LTC TEMPERATURE GAUG		-$141.25
			VALVE,GLOBE, 1 IN, BRONZE, THREADED, FOR AA-7 AIR SYSTEM		-$47.87
		DSQ72028 Total			-$16,041.98
		DSQ72033	INSULATOR, STATION POST, 115 KV, 43-1/2 IN, 5 IN BOLT CIRCLE, 550 KV BIL, PORCELAIN, GRAY		$1,236.51
		DSQ72033 Total			$1,236.51
		DSQ72039		0	$0.00
			JP MORGAN CHASE BANK	0	-$1,202.33
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	-$7.27

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72039	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
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		-$97.85
			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
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$4.04
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		-$15.01
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		-$341.93
			CIRCUIT BREAKER, VACUUM, 27.6 KV, 25 KA IC, 150 KV BIL, FOR OUTDOOR		-$48,111.18
			Steel - See Long Description		-$740.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, TINNED, SOFT DRAWN CU		-$178.94
			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
			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
		DSQ72039 Total			-$54,019.23
		DSQ72043	CHARGER,BATTERY, AC TO DC, 1 PH, 208VAC/240VAC INPUT SELECT SWITCH, DC OUTPUT FILTER, BATTERY ELIMIN		$8,604.47
		DSQ72043 Total			$8,604.47
		DSQ72053	SWITCH,DISCONNECT, 2000 A, 100 KA MOM, 115 KV, MOTOR OPERATED 125VDC, 550 KV BIL, 30R-4X1-4		$14,750.00
			SOUTHERN STATES LLC		$609.18
		DSQ72053 Total			$15,359.18
		DSQ82001	JP MORGAN CHASE BANK		$74.29
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$58.57
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$12.79
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$19.97
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$35.34
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$17.46
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$3.23
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$1.88
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$14.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$16.00
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		$249.45
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$1.68
			LOCKNUT, CONDUIT, 4 IN, METAL		$4.41
			SWITCH,DISCONNECT, 1200 A, 115 KV, MOTOR OPERATED, VERTICAL BREAK, 7 FT PHASE SPACING, W/VM-1-104-12		$13,866.99
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$8.65
		DSQ82001 Total			$14,384.88
		DSQ82003	JP MORGAN CHASE BANK		$11.46
		DSQ82003 Total			$11.46
		DSQ82006	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		-$713.65
		DSQ82006 Total			-$713.65
		DSQ82011	JP MORGAN CHASE BANK		$765.47
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$157.57
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$80.71
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$4.72
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$8.32
			BATTERY, 130 VDC, 90, 92 CELL, 2.8 IN, 4.80 IN, NICKEL CADMIUM, INTRC Conn, INTRS Conn, Flame Arr Ve		$10,619.34
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$116.41
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 130 VDC, 25 A, 1 PH, Elininator Filtered, Aux Alarm Boar		$4,788.02
			CONTAINMENT,SPILL, ACID, 93 IN, 30 IN		$307.18
			RACK,BATTERY, 88.58 IN L, 25.39 IN W, 15.16 IN H, 3 STEP, 27.33 IN H OVER BATTERY, NON SEIMIC		$591.54
		DSQ82011 Total			$17,439.28
		DSQ82015	RELAY, AC CURRENT		$581.39

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ82015 Total		[redacted]	$581.39
		DSQ82022	JP MORGAN CHASE BANK		-$620.07
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$60.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$33.81
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		-$17.88
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		-$7.38
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		-$5.35
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		-$974.82
			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		-$3.87
			LOGAN STEEL INC		-$37.17
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		-$72.52
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		-$347.91
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		-$63.05
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		-$3.74
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		-$8.53
			2-W8X31X40 LG, 4-DRILL HOLES AND 4-TABS WELDED, PER DRAWING, ASTM A992 GR 50, HOT DIPPED GALV OR Z		-$900.00
			BODY,CONDUIT, 2 IN, AL, W/ COVER		-$28.15
			BODY,CONDUIT, RIGID, TYPE: LL, 3 IN, AL		-$473.97
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		-$318.09
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		-$89.44
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		-$2.95
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$0.54
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$2.39
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		-$35.88
			CIRCUIT BREAKER, SYSTEM SPRING, 150 KV BIL, W/ 12-2000/5 BCTS, MFR: SIEMENS, PN: SDV7-25.8-20-2000		-$18,479.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		-$29.84
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		-$117.70
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		-$134.99
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		-$214.39
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		-$30.74
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		-$25.75
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		-$571.27
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		-$605.41
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-1/4 IN ID X 50 FT LG, FOR SUBSTATION		-$689.06
			ENCLOSURE,ELECTRICAL, OUTDOOR, 16 IN W, 8 IN DP, 16 IN HT, AL, CORROSION RESISTANT, W/ BACK PANEL, N		-$629.09
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		-$44.71
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		-$14.12
			LOCKNUT, CONDUIT, 2 IN, METAL		-$5.57
			LOCKNUT, CONDUIT, 3 IN, METAL		-$31.06
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		-$14.31
		DSQ82022 Total			-$25,751.18
		DSQ82023	JP MORGAN CHASE BANK		$561.10
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$292.86
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$13.26
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$19.47
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$49.61
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$17.96
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.53
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$9.48
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$4,015.38
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$637.48
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$79.27
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$12.38
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$1,020.21
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$27.28

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82023	FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$16.82
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$37.64
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$36.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$199.74
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$71.33
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$584.40
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$16.10
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$2.74
			LOCKNUT, CONDUIT, 4 IN, METAL		$8.57
			SWITCH,DISCONNECT, 1200 A, 115 KV, MOTOR OPERATED, VERTICAL BREAK, 7 FT PHASE SPACING, W/VM-1-104-12		$14,917.66
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$8.65
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$235.79
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$160.02
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		$21.20
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 4 IN BUSS BAR		$328.67
		DSQ82023 Total			$23,459.01
		DSQ82024	JP MORGAN CHASE BANK		$190.55
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$6.87
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$9.74
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$25.69
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$8.98
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$24.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$9.96
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$8.05
			LOCKNUT, CONDUIT, 2 IN, METAL		$0.47
			SWITCH,DISCONNECT, 1200 A, 115 KV, MOTOR OPERATED, VERTICAL BREAK, 7 FT PHASE SPACING, W/VM-1-104-12		$15,440.40
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$8.48
		DSQ82024 Total			$15,733.95
		DSQ82031	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.79
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$206.89
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$79.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$56.42
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$33.09
			LIGHT, STROBE, 24 VAC, AMBER		$334.66
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$189.72
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$108.91
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$58.35
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$66.85
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$26.42
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$80.01
			South Windsor 14L - Replace Failing AC & Install Hydrogen Detection		$0.00
			JOHNSON CONTROLS FIRE PROTECTION LP		$2,803.80
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$15.39
			BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL		$6.19
			BOX,ELECTRICAL, SQUARE, 4 IN, 1/2 TO 3/4 IN KO, STEEL		$28.59
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$150.53
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$125.21
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$129.94
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$51.74
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$64.35
			COVER,BOX, BLANK, 4 IN LG, 4 IN W, STEEL		$5.37
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, W/ DUAL MODE HYDROGE		$499.82
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.56
			MOUNTING,BASE, STROBE LIGHT		$51.46
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.61
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.67

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82031	RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC	[redacted]	$104.15
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$65.26
			SENSOR, REMOTE, E3 POINT, -20 TO 50 DEG C (-4 TO 122 DEG F), FOR HYDROGEN		$300.00
			SIGN,WARNING, AMBER LIGHT ON...TO PRESERVE THE HYDROGEN, DETECTION.., 12 IN H, 18 IN LG, POLYCARBO		$60.69
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$26.42
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, STEEL		$1.55
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$26.35
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$27.68
		DSQ82031 Total			$6,162.30
		DSQ82033	BATTERY,NI-CAD, 130 VDC, 92 CELL, LONG RATE, 45 AH, 1.88L, 4.8W,12.2H, INTRC CONN FLAME ARRESTER VEN		$7,438.26
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, I/P: 120 VAC, O/P: 130 VDC, 6 A, 1 PH, HI RATE BKRS, AUX		$5,529.77
			INSULATOR, STATION POST, 69 KV, 5 IN BOLT CIRCLE, 29 IN LG, 410 KV BIL, W/ TR56		$442.01
		DSQ82033 Total			$13,410.04
		DSQ82035	JP MORGAN CHASE BANK		$107.43
			SWITCH,DISCONNECT, 2000 A CONTINUOUS, 100 KA, 23 KV, GROUP OPERATED, VM-1-104-125VDC OP, VACUUM INTE		$14,927.04
		DSQ82035 Total			$15,034.47
		DSQ82036	JP MORGAN CHASE BANK		$267.00
		DSQ82036 Total			$267.00
		DSQ82040	GRAINGER		$233.36
			ARRESTER,FLAME, PLASTIC		$246.16
			BATTERY,LEAD ACID, 125 VDC, 440 AH, 60 CELLS, 4 CELLS PER CONTAINER, 1.75 VPC, 2.0 VPC NOMINAL		$19,708.12
		DSQ82040 Total			$20,187.64
		DSQ82041		0	-$257.68
		DSQ82041 Total		0	-$257.68
		DSQ82042		0	$0.00
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE	[redacted]	$193.94
			DELTA STAR INC	0	$7,743.00
		DSQ82042 Total		[redacted]	$7,936.94
		DSQ82045	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,630.32
		DSQ82045 Total			$2,630.32
		DSQ82047	BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$25.90
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$41.57
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$89.40
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$33.34
			BUSS BAR, GR 6101-T61, 12 FT LG, 3 IN W, 3/8 IN THK, AL ALLOY, EXTRUDED		$150.99
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$145.34
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$166.73
			SWITCH,DISCONNECT, 1200 A, 23 KV, MANUAL WORM GEAR OPERATED, 150 KV BIL, 10, 3, 3 POLE, HORIZONTAL		$12,515.38
		DSQ82047 Total			$13,168.65
		DSQ82048	CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 130 VDC, 25 A, 1 PH, Elininator Filtered, Aux Alarm Boar		$5,980.22
		DSQ82048 Total			$5,980.22
		DSQ82049	PANEL NAMEPLATES FOR THE Cos Cob 11R - 87BB/A1 Relay Replacement Project	0	$0.00
			CROWN TROPHY	0	$0.00
			RELAY,RATIO DIFFERENTIAL, CURRENT, 125 TO 250 VDC/VAC, HORIZONTAL PANEL, FOR TRANSFORMER, SEL-387-6	0	$0.00
			SWITCH,TEST, TYPE FT-19R, 2RU, POS 1-10P, POS 2-10P, POS 3-10P, W/ CLEAR COVER	0	$0.00
			SWITCH,TEST, TYPE FT-19R, 2RU, POS 1-PCCPCCPCCP, POS 2-PCCPCCPCCP,POS 3-PCCPCCPCCP , W/ CLEAR COVER	0	$0.00
		DSQ82049 Total		0	$0.00
		DSQ82050		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$437.50
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$506.59
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$342.64
		DSQ82050 Total			$1,286.73
		DSQ82051		0	-$102.15
		DSQ82051 Total		0	-$102.15
		DSEQ8029	ANNUNCIATOR, RIS, 3 CELLS HIGH X 5 CELLS WIDE, SEMI-FLUSH MOUNT, W/ AUDIBLE ALARM	[redacted]	$6,043.45
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$92.65

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSEQ8029	RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET	[redacted]	$274.71
		DSEQ8029 Total		[redacted]	$6,410.81
		DSQ42003	JP MORGAN CHASE BANK	[redacted]	$1,509.29
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$75.02
		DSQ42003 Total		[redacted]	$1,584.31
		DSQ62036	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	$0.00
			JP MORGAN CHASE BANK	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	0	$0.00
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	0	$0.00
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	0	$0.00
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	0	$0.00
			LOGAN STEEL INC	[redacted]	-$208.26
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	0	$0.00
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	0	$0.00
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	0	$0.00
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-3/4 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL	0	$0.00
			CONNECTOR,COMPRESSION, 1272-45/7 ACSR	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD	0	$0.00
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV	0	$0.00
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	0	$0.00
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL	0	$0.00
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 115 KV, GROUP OPERATED, VERTICAL BREAK, 3 PH, 7 FT PHASE SPACI	0	$0.00
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	0	$0.00
		DSQ62036 Total		[redacted]	-$208.26
		DSQ82052	JP MORGAN CHASE BANK	[redacted]	$708.57
			GRAINGER	[redacted]	$157.65
			BATTERY, 125 VDC, 195AH, 60 CELL, WET CELL	[redacted]	$8,952.95
			BATTERY, containment, spill, 148in l, 36in w, 4in h, W/ PLASTIC LINER, 39 NAB Pillows and 7 SOCs	[redacted]	$2,001.72
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 130 VDC, 1 PH, I/P 208 VAC, Filter Eliminator to 30mV RM	[redacted]	$5,105.20
			RACK,BATTERY, 144in lg, 33.29in w, 30.44in h, 2 step, for light seismic zone	[redacted]	$2,152.23
		DSQ82052 Total		[redacted]	$19,078.32
		DSQ92001	JP MORGAN CHASE BANK	[redacted]	$29.78
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	$77.55
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$29.22
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$80.05
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN	[redacted]	$2,462.04
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$276.65
			SWITCH,TEST, 2P AND 8C POLES, W/ CLEAR COVER, SERIES FT-1	[redacted]	$149.04
		DSQ92001 Total		[redacted]	$3,104.33
		DSQ92003	CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 48 VDC, Single Phase, Elininator Filtered, Aux Alarm Boa	[redacted]	$3,152.64
		DSQ92003 Total		[redacted]	$3,152.64
		DSQ92005	JP MORGAN CHASE BANK	[redacted]	$1,828.44
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU	[redacted]	$1,373.78
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS	[redacted]	$5,154.44
			BAG,GARBAGE, 2 FT 9 IN X 4 FT, 3 MIL THK, 42 GAL	[redacted]	$113.40
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	[redacted]	$3,263.05
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$250.66
		DSQ92005 Total		[redacted]	$11,983.77
		DSQ92006	JP MORGAN CHASE BANK	[redacted]	$731.93
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI	[redacted]	$292.20
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE	[redacted]	$5,808.48
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR	[redacted]	$249.45
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	$17,438.65
			SWITCH,AUXILIARY, DRUM TYPE, 2 IN IPS PIPE CONNECTION, 16 CIRCUIT, REMOTE TO MO-10 OPERATOR	[redacted]	$948.87
			TERMINAL, 5-115 KV, 4 HOLE 3 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR	[redacted]	$349.44
		DSQ92006 Total		[redacted]	$25,819.02

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92009	JP MORGAN CHASE BANK	[redacted]	$2,513.64
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$5,154.44
			CABLE, INSULATED, UG, 1/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$346.48
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, YARD		$900.00
		DSQ92009 Total			$8,914.56
		DSQ92010	JP MORGAN CHASE BANK	0	$46.72
		DSQ92010 Total		0	$46.72
		DSQ92011	BATTERY, Containment, Spill, Spill containment liner, 46 IN L, 30 IN W, 4 IN H Sides, pillows, SOC	[redacted]	$561.33
			BATTERY, FNC 110L, 48 VDC, 110AH, 37 CELL, NICKEL CADMIUM		$4,990.40
			BATTERY, rack, 3 STEP, 41.34 IN LG, 25.39 IN W, 15.16IN H, NON-SEISMIC		$431.26
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 48 VDC, 12 A, 1 PH, Filtered Elininator 30 mV, Aux Alar		$3,215.48
		DSQ92011 Total			$9,198.47
		DSQ92012	JP MORGAN CHASE BANK		$30.74
			OIL,INSULATING, ELECTRICAL, MINERAL		$1,950.88
			DELTA STAR INC		$835.61
			LTC contact kit		$13,016.00
		DSQ92012 Total			$15,833.23
		DSQ92013	JP MORGAN CHASE BANK		$240.73
		DSQ92013 Total			$240.73
		DSQ92015	RELAY, OVERCURRENT/ RECLOSING		$3,779.92
		DSQ92015 Total			$3,779.92
		DSQ92016		0	$0.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	0	$0.00
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	0	$0.00
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	0	$0.00
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	0	$0.00
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	0	$0.00
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	0	$0.00
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	0	$0.00
			BODY,CONDUIT, RIGID, TYPE: LL, 3 IN, AL	0	$0.00
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	0	$0.00
			LOCKNUT, CONDUIT, 3 IN, METAL	0	$0.00
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	0	$0.00
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	0	$0.00
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL	0	$0.00
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	0	$0.00
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	0	$0.00
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	0	$0.00
			Clad invoices accrued, revese next month	0	$0.00
			BODY,CONDUIT, TYPE: LR, 3 IN, AL	0	$0.00
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	0	$0.00
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE	0	$0.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH	0	$0.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	0	$0.00
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	0	$0.00
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	0	$0.00
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	0	$0.00
			CLAMP,CONDUIT, RIGID, 3 IN, HIGH GLOSS	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 3 IN NEMA PAD	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92016	CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL	0	$0.00
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT	0	$0.00
			COUPLING,CONDUIT, 3 IN, STEEL, GALV	0	$0.00
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED	0	$0.00
			MODULE,CASSETTE, 12 FIBER, BLACK	0	$0.00
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES	0	$0.00
			PLATE, BLACK, FOR FPPS-1U FIBER PATCH PANEL	0	$0.00
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	0	$0.00
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC	0	$0.00
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	0	$0.00
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	0	$0.00
			TERMINAL,ELECTRICAL, RING, 3/8 IN HOLE, 4 AWG STR CU, COMPRESSION, 1 HOLE, CONNECTOR	0	$0.00
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE	0	$0.00
		DSQ92016 Total		0	$0.00
		DSQ92018	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$2,895.36
			SWITCH,SELECTOR, AUTO/MANUAL, 2 POSITION, 2 NO/POSITION/DECK		$132.36
			ELECTROSWITCH CORP		$5.66
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$190.39
			RELAY,TIME DELAY, DELAY, 208 VAC, 1 to 300 SEC, DPDT		$593.15
			SWITCH,CONTROL, RAISE/LOWER SELECTOR, 2 POS, LTC, 2 NO CONTACTS		$123.23
		DSQ92018 Total			$3,940.15
		DSQ92019	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$958.23
		DSQ92019 Total			$958.23
		DSQ92021	JP MORGAN CHASE BANK		$125.69
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$105.71
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$64.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$256.98
			XFMR, INST, HV: 15 KV, 1200 A, 60 HZ, 110 KV BIL, FOR OUTDOOR USE		$3,102.28
		DSQ92021 Total			$3,655.14
		DSQ92025	RELAY,POWER, CURRENT DIFFERENTIAL, 2.9 TO 8.7 A, 60 HZ, PLUG IN		$2,424.22
		DSQ92025 Total			$2,424.22
		DSQ92026	XFMR, PT, HV: 34.5 KV, 175/300:1 , VOY-20G, LAKEVIEW S/S		$2,632.33
		DSQ92026 Total			$2,632.33
		DSQ92027		0	-$349.23
		DSQ92027 Total		0	-$349.23
		DSQ92031		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$437.25
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$29.37
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$12.79
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$7.49
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$45.73
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$532.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$112.16
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$36.67
			LOGAN STEEL INC		$32.21
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$78.35
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$342.14
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$253.30
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$3.78
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$19.97
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$33.50
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$580.92
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-1/4 IN ID X 50 FT LG, FOR SUBSTATION		$173.07
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$1.45
			LOCKNUT, CONDUIT, 4 IN, METAL		$2.04
			steel		$780.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92031	BODY,CONDUIT, TYPE: LB, 4 IN, AL	[redacted]	$459.40
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$5.79
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$31.69
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	[redacted]	$166.13
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER	[redacted]	$17,946.81
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL	[redacted]	$110.73
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS, 3-1/2 TO 4 IN, AL	[redacted]	$26.98
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT	[redacted]	$8.80
			GUARD,ANIMAL, LARGE SIZE FLANGED BUSHING COVER EXTENSION, W/ RIGHT ANGLE PORT/CAP CRA	[redacted]	$125.72
			STRAP,CONDUIT, RIGID/IMC, 4 IN, BOLTED, HOT DIP GALV, MI, TYPE 14-G	[redacted]	$20.94
			ID 1819	0	-$95.62
		DSQ92031 Total		[redacted]	$22,321.89
		DSQ92032	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$107.81
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$950.67
			JP MORGAN CHASE BANK	[redacted]	$1,770.31
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	[redacted]	$854.48
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$203.25
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$66.68
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	$13.47
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION	[redacted]	$737.04
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	$45.46
			BATTERY,ALKALINE, 1.5 V, AA	[redacted]	$0.97
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$53.30
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION	[redacted]	$46.69
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY	[redacted]	$513.96
			ADAPTER, 7 X 4 IN X 5/8 IN BC, AL, W/ 7 IN BLOCK, 3 IN AND 5 IN, FOR REACTORS, INSULATOR	[redacted]	$1,793.21
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS	[redacted]	$939.15
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA	[redacted]	$1,118.67
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/FLEX BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH	[redacted]	$2,117.01
			INSULATOR, STATION POST, 34.5 KV, 5 IN BOLT CIRCLE, 20 IN H, HIGH STEEL, GRAY	[redacted]	$1,309.46
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG	[redacted]	$54.70
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	$9.71
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS	[redacted]	$68.97
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU	[redacted]	$241.56
			REACTOR, CURRENT LIMITING, 700 A, 13.8 KV, 60 HZ, 1 OHM, 2.653 MH MH INDUCTANCE	[redacted]	$26,849.92
		DSQ92032 Total		[redacted]	$39,866.45
		DSQ92033	CONTROL,REGULATOR, VOLTAGE, W/ LEXAN CABINET, MFR: BECKWITH	[redacted]	$2,057.57
		DSQ92033 Total		[redacted]	$2,057.57
		DSQ92035	DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B	[redacted]	$36.86
			FUSE,POWER, 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 15 KV, 110 V, MOUNTED, TYPE SM-4	0	$0.00
			FUSE,POWER, 54000 A INTERRUPTING CURRENT ASYMMETRICAL, 15 KV, 110 V, MOUNTED, TYPE SM-5	[redacted]	$3,013.55
			FUSE,POWER, SLOW BLOW, 300 A, E, 34.5 KV, 28 KAIC ASYM, SM-5	[redacted]	$1,697.26
			FUSE,POWER, STANDARD SPEED, 200 A, E, 15 KV, 40 KA ASYM, SM-5	[redacted]	$849.83
			FUSEHOLDER, POWER, 300E A, 34.5 KV, TYPE SM-4	[redacted]	$1,713.45
			FUSEHOLDER, POWER, 400E A, 15 KV , TYPE SM-5	[redacted]	$2,751.63
		DSQ92035 Total		[redacted]	$10,062.58
		DSQ92036	DISPLAY, REMOTE, 24 VDC, W/ RS-485, FOR ION-7550, ION-7650, AND ION-7550 RTU	0	$0.00
		DSQ92036 Total		0	$0.00
		DSQ92037		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$43.34
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$45.03
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$19.47
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$49.75
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$17.96
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION	[redacted]	$123.01
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$2.68

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92037	BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$10.67
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	[redacted]	$21.45
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$4.23
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE	[redacted]	$87.49
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	[redacted]	$6.75
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$1.12
			CABLE, COVERED, 4/0 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH -	[redacted]	$347.78
			XFMR, INST, 27600/27600Y PRIM, 115/69 V SEC, HV: 34.5 KV, 240/400:1, 200 KV BIL, 0.3Y/0.3Y	[redacted]	$4,996.82
			XFMR, INST, PT, 27600 KV PRIM, 200/240:1 , 200 KV BIL, 2 BUSHINGS, AS IN COS COB 11R-53-1H	[redacted]	$10,609.68
		DSQ92037 Total		[redacted]	$16,387.23
		DSQ92038		0	$0.00
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$3.25
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$8.58
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$2.99
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$6.64
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$1.07
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE	[redacted]	$131.23
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY	[redacted]	$203.77
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT	[redacted]	$28.40
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, BLACK, CU	[redacted]	$13.74
			LUG,COMPRESSION, CONNECTOR, STACKING, 1/0 AWG STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUC	[redacted]	$11.18
			XFMR, INST, PT, TYPE: JVW-5, 8400 V PRIM, 70:1	[redacted]	$939.02
		DSQ92038 Total		[redacted]	$1,349.87
		DSQ92040	JP MORGAN CHASE BANK	[redacted]	$102.33
			FUSE,POWER, COMPANION, CURRENT LIMITING, 23 KV, TYPE NX	[redacted]	$182.91
			XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y	[redacted]	$6,686.35
		DSQ92040 Total		[redacted]	$6,971.59
		DSQ92041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.72
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$159.39
			JP MORGAN CHASE BANK	[redacted]	$1,190.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$49.26
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$543.71
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$213.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$77.27
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$53.33
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY	[redacted]	$404.49
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA	[redacted]	$327.38
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	$9.74
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS	[redacted]	$98.60
			REACTOR, CURRENT LIMITING, 700 A, 13.8 KV, 60 HZ, 1 OHM, 2.653 MH MH INDUCTANCE	[redacted]	$26,849.92
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$588.78
		DSQ92041 Total		[redacted]	$30,590.60
		DSQ92043	JP MORGAN CHASE BANK	[redacted]	$15.26
		DSQ92043 Total		[redacted]	$15.26
		DSQ92046	JP MORGAN CHASE BANK	[redacted]	$1,083.70
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$87.86
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$39.69
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$13.21
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$7.63
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$56.80
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$151.76
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$54.09
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$11.50
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	$26.88
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$372.29
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	$77.23

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92046	FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$12.38
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$343.11
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$40.76
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$22.07
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$20.10
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$4.73
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$83.68
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS, MUST ORDER 50 E		$55.84
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$137.40
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$14.27
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$171.61
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$2.49
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$144.91
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$575.51
			LOCKNUT, CONDUIT, 3 IN, METAL		$27.23
			KIRK KEY INTERLOCK CO		-$558.30
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$186.50
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-3/4 IN ID X 50 FT LG, FOR SUBSTATION		$937.44
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$97.27
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$26.39
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$460.80
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$1.41
			LOCKNUT, CONDUIT, 4 IN, METAL		$4.32
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$40.89
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER		$17,946.81
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG		$136.98
			(2) W8x31x4-6 WITH HOLES AND STIFFENNERS (2) 8x8x1/2x0-4 PER QUOTE 911201901		$870.00
			(3) 3000:5 CTs for Siemens SDV7 circuit breaker, Part # P3R77910100034, per Siemens quote# SF1914940		$4,347.00
			expediting fee		$200.00
			SKRU23E-11-SMC		$1,345.00
			LOGAN ASSOCIATES INC		$29.01
			SIEMENS INDUSTRY INC		$484.29
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$59.78
			BLOCK,TERMINAL, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$20.26
			BLOCK,TERMINAL, CURRENT TRANSFORMER, SHUNTING, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE		$34.82
			CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE		$5.25
			CHANNEL, 1-5/8 X 1-5/8 X 20 IN, 10 FT LG, STEEL, GALV, W/ HOLES		$35.42
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$24.14
			ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$2,396.59
			GUARD,ANIMAL, BUSHING, EXTENSION, SILICONE RUBBER, LARGE		$98.44
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W		$26.32
			NUT,SPRING, 3/8 IN, 16 TPI, STEEL		$18.35
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN		$51.92
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G		$11.61
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		$20.37
		DSQ92046 Total			$32,997.81
		DSQ92047	CIRCUIT BREAKER SALES NE INC		$205.43
			Chippen Hill 15U Reclosing Relays		$5,000.00
		DSQ92047 Total			$5,205.43
		DSQ92048	JP MORGAN CHASE BANK		$83.04
			XFMR, VOLTAGE, 24000 V PRIM, 120 V SEC, FOR OUTDOOR USE		$681.12
		DSQ92048 Total			$764.16
		DSQ92049	CONTROL,ELECTRICAL, TAP CHANGER		$2,322.24
		DSQ92049 Total			$2,322.24
		DSQ92050	JP MORGAN CHASE BANK		$785.72
			OIL,INSULATING, ELECTRICAL, MINERAL		$3,730.39

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92050	SPX TRANSFORMER SOLUTIONS INC	0	$24,162.37
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	[redacted]	$2,017.63
		DSQ92050 Total		[redacted]	$30,696.11
		DSQ92051	JP MORGAN CHASE BANK	[redacted]	$114.95
			OIL,INSULATING, ELECTRICAL, MINERAL	[redacted]	$3,730.39
		DSQ92051 Total		[redacted]	$3,845.34
		DSQ92053	JP MORGAN CHASE BANK	[redacted]	$675.00
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$40.57
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$108.40
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$38.64
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$106.44
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$103.17
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$26.67
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1 IN ID, FOR SUBSTATION	[redacted]	$388.47
			INSULATOR, STATION POST, HIGH STRENGTH, 23 KV, 5 IN BOLT CIRCLE, 15 IN H, 150 KV BIL, W/ TR227, 5/8	[redacted]	$1,043.78
			REACTOR, CURRENT LIMITING, 700 A, 23 KV, 60 HZ, 1.6 OHM, 4.22 MH INDUCTANCE	[redacted]	$38,892.56
		DSQ92053 Total		[redacted]	$41,423.70
	(blank) Total			[redacted]	**$135,029.52**
Material Total				[redacted]	**$135,029.52**
Other	(blank)	DSQ62028		[redacted]	-$785.12
			Meals	[redacted]	-$2,059.18
		DSQ62028 Total		[redacted]	-$2,844.30
		DSQ72008		0	$0.00
		DSQ72008 Total		0	$0.00
		DSQ72026		[redacted]	-$56.64
			Meals	[redacted]	-$830.00
			NES RENTALS	[redacted]	-$2,943.86
		DSQ72026 Total		[redacted]	-$3,830.50
		DSQ72028		[redacted]	-$1,797.61
			Meals	[redacted]	-$230.00
			SUBURBAN SANITATION SERVICE	[redacted]	-$109.08
		DSQ72028 Total		[redacted]	-$2,136.69
		DSQ72033	Meals	[redacted]	$50.00
			BARNHART NORTHEAST INC	0	$0.00
		DSQ72033 Total		[redacted]	$50.00
		DSQ72039		[redacted]	-$2,672.91
			Meals	[redacted]	-$1,237.75
				0	$0.00
			SUBURBAN SANITATION SERVICE	0	-$161.95
			UNITED RENTALS INC	0	-$2,500.49
		DSQ72039 Total		[redacted]	-$6,573.10
		DSQ72048	Meals	[redacted]	$30.00
		DSQ72048 Total		[redacted]	$30.00
		DSQ72049		0	$0.00
		DSQ72049 Total		0	$0.00
		DSQ82001		[redacted]	$222.78
			Meals	[redacted]	$760.00
		DSQ82001 Total		[redacted]	$982.78
		DSQ82002		0	$0.00
		DSQ82002 Total		0	$0.00
		DSQ82014	Meals	[redacted]	-$40.00
		DSQ82014 Total		[redacted]	-$40.00
		DSQ82017	Meals	[redacted]	-$40.00
		DSQ82017 Total		[redacted]	-$40.00
		DSQ82020		[redacted]	$636.38
		DSQ82020 Total		[redacted]	$636.38

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ82022		[redacted]	-$4,561.03
			Meals		-$2,534.49
			SUBURBAN SANITATION SERVICE	0	-$427.78
			UNITED RENTALS INC	0	-$78.10
			WILLIAMS-SCOTSMAN	0	-$2,185.06
		DSQ82022 Total			-$9,786.46
		DSQ82023			$4,055.00
			Meals		$460.00
			UNITED RENTALS INC		$1,421.61
		DSQ82023 Total			$5,936.61
		DSQ82024			$113.28
		DSQ82024 Total			$113.28
		DSQ82029	UNITED PARCEL SERVICE	0	$3,342.39
		DSQ82029 Total		0	$3,342.39
		DSQ82035			$157.75
			Meals		$455.52
		DSQ82035 Total			$613.27
		DSQ82038	Meals		$20.00
		DSQ82038 Total			$20.00
		DSQ82039		0	-$22.94
			Meals		-$750.00
		DSQ82039 Total			-$772.94
		DSQ82041			$84.96
		DSQ82041 Total			$84.96
		DSQ82049			-$78.48
		DSQ82049 Total			-$78.48
		DSQ82050			$1,648.66
			Meals		$80.00
		DSQ82050 Total			$1,728.66
		DSQ82051			$501.80
			UNITED RENTALS INC	0	$0.00
		DSQ82051 Total			$501.80
		DSEQ8029			$4,994.08
			WILLIAMS-SCOTSMAN		$1,637.89
		DSEQ8029 Total			$6,631.97
		DSQ42003			$1,873.12
		DSQ42003 Total			$1,873.12
		DSQ52046		0	$0.00
		DSQ52046 Total		0	$0.00
		DSQ62036		0	$0.00
			Meals	0	$0.00
			UNITED RENTALS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		DSQ62036 Total		0	$0.00
		DSQ62056			$75.40
		DSQ62056 Total			$75.40
		DSQ82052			$23.78
		DSQ82052 Total			$23.78
		DSQ92001			$1,673.32
			Meals		$220.00
		DSQ92001 Total			$1,893.32
		DSQ92003			$19.14
		DSQ92003 Total			$19.14
		DSQ92005			$3,349.90
		DSQ92005 Total			$3,349.90
		DSQ92006	Meals		$440.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Other	(blank)	DSQ92006 Total			$440.00
		DSQ92008			$16.82
		DSQ92008 Total			$16.82
		DSQ92009	Meals		$60.00
		DSQ92009 Total			$60.00
		DSQ92011			$69.02
		DSQ92011 Total			$69.02
		DSQ92012	Meals		$60.00
		DSQ92012 Total			$60.00
		DSQ92016		0	$0.00
			Meals	0	$0.00
			CONNECTICUT SITING COUNCIL	0	$0.00
			MIDDLETOWN POLICE DEPARTMENT	0	$0.00
		DSQ92016 Total		0	$0.00
		DSQ92020	Meals		$20.00
		DSQ92020 Total			$20.00
		DSQ92021			$16.82
			Meals		$140.00
		DSQ92021 Total			$156.82
		DSQ92022			$6.38
		DSQ92022 Total			$6.38
		DSQ92025			$85.84
			Meals		$240.00
		DSQ92025 Total			$325.84
		DSQ92026			$20.88
			Meals	0	$60.00
		DSQ92026 Total			$80.88
		DSQ92027			$2,230.64
			Meals		$160.00
		DSQ92027 Total			$2,390.64
		DSQ92031			$3,537.73
			Meals		$40.00
			UNITED RENTALS INC	0	$1,468.69
		DSQ92031 Total			$5,046.42
		DSQ92032			$256.50
			Meals		$666.27
		DSQ92032 Total			$922.77
		DSQ92034	Meals		$180.00
		DSQ92034 Total			$180.00
		DSQ92035	Meals		$140.00
		DSQ92035 Total			$140.00
		DSQ92037			$922.66
			Meals		$100.00
		DSQ92037 Total			$1,022.66
		DSQ92038	Meals		$40.00
			UNITED RENTALS INC	0	$232.50
		DSQ92038 Total		4	$272.50
		DSQ92041			$530.06
			Meals		$700.00
		DSQ92041 Total			$1,230.06
		DSQ92045		0	$0.00
		DSQ92045 Total		0	$0.00
		DSQ92046			$3,911.14
			Meals		$260.00
			UNITED RENTALS INC	0	$2,855.38
		DSQ92046 Total			$7,026.52

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSQ92048			$30.84
			Meals		$174.63
		DSQ92048 Total			$205.47
		DSQ92050	Meals		$80.00
		DSQ92050 Total			$80.00
		DSQ92051	Meals		$30.00
		DSQ92051 Total			$30.00
		DSQ92053			$301.32
			Meals		$40.00
			UNITED RENTALS INC		$930.51
		DSQ92053 Total			$1,271.83
	(blank) Total				**$22,858.92**
Other Total					**$22,858.92**
Labor	**(blank)**	DSQ62028	Internal Labor		-$124,781.68
		DSQ62028 Total			-$124,781.68
		DSQ62039	Internal Labor		$416.96
		DSQ62039 Total			$416.96
		DSQ72012	Internal Labor		$202.41
		DSQ72012 Total			$202.41
		DSQ72013	Internal Labor		$134.94
		DSQ72013 Total			$134.94
		DSQ72015	Internal Labor		$357.30
		DSQ72015 Total			$357.30
		DSQ72024	Internal Labor	0	$0.00
		DSQ72024 Total		0	$0.00
		DSQ72026	Internal Labor		-$40,528.74
		DSQ72026 Total			-$40,528.74
		DSQ72028	Internal Labor		-$107,555.77
		DSQ72028 Total			-$107,555.77
		DSQ72033	Internal Labor		$7,720.80
		DSQ72033 Total			$7,720.80
		DSQ72034	Internal Labor		$1,297.68
		DSQ72034 Total			$1,297.68
		DSQ72039	Internal Labor		-$64,358.18
		DSQ72039 Total			-$64,358.18
		DSQ72043	Internal Labor		$765.60
		DSQ72043 Total			$765.60
		DSQ72048	Internal Labor		$874.10
		DSQ72048 Total			$874.10
		DSQ72025	Internal Labor		$14,873.77
		DSQ72025 Total			$14,873.77
		DSQ82001	Internal Labor		$26,403.04
		DSQ82001 Total			$26,403.04
		DSQ82003	Internal Labor		$444.73
		DSQ82003 Total			$444.73
		DSQ82007	Internal Labor	0	$5.40
		DSQ82007 Total		0	$5.40
		DSQ82011	Internal Labor		$22,476.03
		DSQ82011 Total			$22,476.03
		DSQ82014	Internal Labor		-$2,561.52
		DSQ82014 Total			-$2,561.52
		DSQ82015	Internal Labor		$1,347.94
		DSQ82015 Total			$1,347.94
		DSQ82017	Internal Labor		-$3,399.57
		DSQ82017 Total			-$3,399.57
		DSQ82020	Internal Labor		$11,167.18

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ82020 Total		[redacted]	$11,167.18
		DSQ82022	Internal Labor		-$120,589.47
		DSQ82022 Total			-$120,589.47
		DSQ82023	Internal Labor		$55,798.63
		DSQ82023 Total			$55,798.63
		DSQ82024	Internal Labor		$6,374.42
		DSQ82024 Total			$6,374.42
		DSQ82025	Internal Labor		$382.80
		DSQ82025 Total			$382.80
		DSQ82029	Internal Labor		$1,849.94
		DSQ82029 Total			$1,849.94
		DSQ82031	Internal Labor		$1,528.09
		DSQ82031 Total			$1,528.09
		DSQ82032	Internal Labor		$423.35
		DSQ82032 Total			$423.35
		DSQ82033	Internal Labor		$2,684.64
		DSQ82033 Total			$2,684.64
		DSQ82035	Internal Labor		$23,511.34
		DSQ82035 Total			$23,511.34
		DSQ82038	Internal Labor		$1,382.33
		DSQ82038 Total			$1,382.33
		DSQ82039	Internal Labor		-$31,734.68
		DSQ82039 Total			-$31,734.68
		DSQ82040	Internal Labor		$208.04
		DSQ82040 Total			$208.04
		DSQ82041	Internal Labor		$1,419.60
		DSQ82041 Total			$1,419.60
		DSQ82042	Internal Labor	0	$0.00
		DSQ82042 Total		0	$0.00
		DSQ82044	Internal Labor		$888.63
		DSQ82044 Total			$888.63
		DSQ82047	Internal Labor		$6,284.98
		DSQ82047 Total			$6,284.98
		DSQ82048	Internal Labor		$2,300.32
		DSQ82048 Total			$2,300.32
		DSQ82049	Internal Labor		-$4,891.28
		DSQ82049 Total			-$4,891.28
		DSQ82050	Internal Labor		$41,230.57
		DSQ82050 Total			$41,230.57
		DSQ82051	Internal Labor		$4,615.94
		DSQ82051 Total			$4,615.94
		DSEQ8029	Internal Labor		$49,785.90
		DSEQ8029 Total			$49,785.90
		DSQ42003	Internal Labor		$19,754.71
		DSQ42003 Total			$19,754.71
		DSQ42048	Internal Labor		$1,107.40
		DSQ42048 Total			$1,107.40
		DSQ52052	Internal Labor		$455.09
		DSQ52052 Total			$455.09
		DSQ62020	Internal Labor		$52.77
		DSQ62020 Total			$52.77
		DSQ62036	Internal Labor		-$8,067.39
		DSQ62036 Total			-$8,067.39
		DSQ82016	Internal Labor		$339.12
		DSQ82016 Total			$339.12
		DSQ82052	Internal Labor		$18,809.60

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ82052 Total			$18,809.60
		DSQ92001	Internal Labor		$27,429.77
		DSQ92001 Total			$27,429.77
		DSQ92002	Internal Labor		$4,676.54
		DSQ92002 Total			$4,676.54
		DSQ92003	Internal Labor		$2,319.76
		DSQ92003 Total			$2,319.76
		DSQ92004	Internal Labor		$269.88
		DSQ92004 Total			$269.88
		DSQ92005	Internal Labor		$30,117.75
		DSQ92005 Total			$30,117.75
		DSQ92006	Internal Labor		$35,118.19
		DSQ92006 Total			$35,118.19
		DSQ92007	Internal Labor		$173.65
		DSQ92007 Total			$173.65
		DSQ92008	Internal Labor		$2,902.58
		DSQ92008 Total			$2,902.58
		DSQ92009	Internal Labor		$19,736.03
		DSQ92009 Total			$19,736.03
		DSQ92010	Internal Labor		$1,964.40
		DSQ92010 Total			$1,964.40
		DSQ92011	Internal Labor		$398.19
		DSQ92011 Total			$398.19
		DSQ92012	Internal Labor		$18,693.89
		DSQ92012 Total			$18,693.89
		DSQ92013	Internal Labor		$8,416.09
		DSQ92013 Total			$8,416.09
		DSQ92014	Internal Labor		$463.13
		DSQ92014 Total			$463.13
		DSQ92015	Internal Labor		$86.08
		DSQ92015 Total			$86.08
		DSQ92016	Internal Labor		$0.00
		DSQ92016 Total			$0.00
		DSQ92017	Internal Labor		$378.48
		DSQ92017 Total			$378.48
		DSQ92018	Internal Labor		$520.32
		DSQ92018 Total			$520.32
		DSQ92019	Internal Labor		$96.11
		DSQ92019 Total			$96.11
		DSQ92020	Internal Labor		$1,531.20
		DSQ92020 Total			$1,531.20
		DSQ92021	Internal Labor		$11,101.39
		DSQ92021 Total			$11,101.39
		DSQ92022	Internal Labor		$262.75
		DSQ92022 Total			$262.75
		DSQ92023	Internal Labor		$1,536.97
		DSQ92023 Total			$1,536.97
		DSQ92024	Internal Labor		$3,788.78
		DSQ92024 Total			$3,788.78
		DSQ92025	Internal Labor		$8,370.07
		DSQ92025 Total			$8,370.07
		DSQ92026	Internal Labor		$3,291.31
		DSQ92026 Total			$3,291.31
		DSQ92027	Internal Labor		$36,638.66
		DSQ92027 Total			$36,638.66
		DSQ92030	Internal Labor		$1,321.44

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ92030 Total		[redacted]	$1,321.44
		DSQ92031	Internal Labor		$56,736.85
		DSQ92031 Total			$56,736.85
		DSQ92032	Internal Labor		$54,265.17
		DSQ92032 Total			$54,265.17
		DSQ92033	Internal Labor		$2,453.44
		DSQ92033 Total			$2,453.44
		DSQ92034	Internal Labor		$5,244.50
		DSQ92034 Total			$5,244.50
		DSQ92035	Internal Labor		$4,935.24
		DSQ92035 Total			$4,935.24
		DSQ92036	Internal Labor		$250.96
		DSQ92036 Total			$250.96
		DSQ92037	Internal Labor		$21,771.16
		DSQ92037 Total			$21,771.16
		DSQ92038	Internal Labor		$6,747.42
		DSQ92038 Total			$6,747.42
		DSQ92040	Internal Labor		$6,107.05
		DSQ92040 Total			$6,107.05
		DSQ92041	Internal Labor		$43,222.18
		DSQ92041 Total			$43,222.18
		DSQ92042	Internal Labor		$430.26
		DSQ92042 Total			$430.26
		DSQ92044	Internal Labor		$365.08
		DSQ92044 Total			$365.08
		DSQ92045	Internal Labor		$1,815.96
		DSQ92045 Total			$1,815.96
		DSQ92046	Internal Labor		$99,644.79
		DSQ92046 Total			$99,644.79
		DSQ92048	Internal Labor		$12,975.06
		DSQ92048 Total			$12,975.06
		DSQ92049	Internal Labor		$1,064.83
		DSQ92049 Total			$1,064.83
		DSQ92050	Internal Labor		$10,103.70
		DSQ92050 Total			$10,103.70
		DSQ92051	Internal Labor		$2,667.47
		DSQ92051 Total			$2,667.47
		DSQ92052	Internal Labor		$835.08
		DSQ92052 Total			$835.08
		DSQ92053	Internal Labor		$19,278.80
		DSQ92053 Total			$19,278.80
	(blank) Total				**$393,726.22**
Labor Total					**$393,726.22**
Outside Services	**(blank)**	DSQ62028	CITY OF STAMFORD	0	-$628.11
			CIRCUIT BREAKER SALES NE INC	0	$0.00
			TOWN OF GREENWICH	0	-$2,332.51
			TRC LOCKBOX	0	-$3,748.68
			UNITED ILLUMINATING CO	[redacted]	-$18,044.00
		DSQ62028 Total			-$24,753.30
		DSQ72015	TRC ENGINEERS LLC		$488.00
		DSQ72015 Total		0	$488.00
		DSQ72019	SUBURBAN SANITATION SERVICE	0	$195.00
		DSQ72019 Total		0	$195.00
		DSQ72026		0	$0.00
				0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	[redacted]	-$17,682.57

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ72026	PENNSYLVANIA TRANSFORMER	0	-$5,939.94
		DSQ72026 Total		[redacted]	-$23,622.51
		DSQ72028	SUBURBAN SANITATION SERVICE	0	-$108.30
		DSQ72028 Total		0	-$108.30
		DSQ72029	TRC ENGINEERS LLC	0	$1,464.00
		DSQ72029 Total		0	$1,464.00
		DSQ72037	TRC ENGINEERS LLC	0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ72049	OLSEN CONSTRUCTION SERV LLC	0	$22,564.62
		DSQ72049 Total		0	$22,564.62
		DSQ82011	TRC ENGINEERS LLC	0	$3,660.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$855.00
		DSQ82011 Total		0	$4,515.00
		DSQ82013	TRC ENGINEERS LLC	0	$427.00
		DSQ82013 Total		0	$427.00
		DSQ82014		0	$52,600.00
			BHI ENERGY POWER SERVICES LLC	0	-$21,337.08
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$158,188.86
		DSQ82014 Total		0	-$126,925.94
		DSQ82017		0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$109,949.09
		DSQ82017 Total		0	-$109,949.09
		DSQ82020	MORAN ENVIRONMENTAL RECOVERY	0	$221.48
			KENSINGTON WELDING & TRAILER	0	$111.25
		DSQ82020 Total		0	$332.73
		DSQ82023	CASCADE ENGINEERING CONSULTANTS LLC	0	$225.00
		DSQ82023 Total		0	$225.00
		DSQ82025	JM HVACR SOLUTION	0	$0.01
		DSQ82025 Total		0	$0.01
		DSQ82029	CLEAN HARBORS ENV SERVICES INC	0	$4,080.12
		DSQ82029 Total		0	$4,080.12
		DSQ82031	RLD HEATING & COOLING INC	0	$5,450.92
			TRC ENGINEERS LLC	0	$3,843.00
		DSQ82031 Total		0	$9,293.92
		DSQ82039	COMPO BROTHERS INC	0	-$1,890.00
			CIRCUIT BREAKER SALES NE INC	0	-$164,430.00
		DSQ82039 Total		0	-$166,320.00
		DSQ82041	ARROW FENCE INC	0	$0.00
			HEAVY WEIGHT INC	0	$450.00
		DSQ82041 Total		0	$450.00
		DSQ82048	TRC ENGINEERS LLC	0	$2,440.00
		DSQ82048 Total		0	$2,440.00
		DSQ82049	BHI ENERGY POWER SERVICES LLC	0	$11,179.20
			EPS TECHNOLOGY INC	0	$94,075.41
			RCM TECHNOLOGIES INC	0	$40,678.20
		DSQ82049 Total		0	$145,932.81
		DSQ82050	ASPLUNDH CONSTRUCTION CORP	0	$16,932.68
			HENKELS & MCCOY INC	0	$4,807.62
		DSQ82050 Total		0	$21,740.30
		DSEQ8029	KENSINGTON WELDING & TRAILER	0	$188.95
		DSEQ8029 Total		0	$188.95
		DSQ82052	CLEAN HARBORS ENV SERVICES INC	0	$264.81
			MORAN ENVIRONMENTAL RECOVERY	0	$524.21
			CIRCUIT BREAKER SALES NE INC	0	$1,046.67
			UNITED RENTALS INC	0	$1,979.22
		DSQ82052 Total		0	$3,814.91

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ92001	KENSINGTON WELDING & TRAILER	0	$115.55
		DSQ92001 Total		0	$115.55
		DSQ92003	M J ELECTRIC LLC	0	$1,899.30
		DSQ92003 Total		0	$1,899.30
		DSQ92005	MORAN ENVIRONMENTAL RECOVERY	0	$326.00
		DSQ92005 Total		0	$326.00
		DSQ92006	BARNHART NORTHEAST INC	0	$4,344.20
		DSQ92006 Total		0	$4,344.20
		DSQ92013	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$69,156.00
		DSQ92013 Total		0	$69,156.00
		DSQ92016	DMR MATERIALS LLC	0	$0.00
			Clad invoices accrued, revese next month	0	$0.00
		DSQ92016 Total		0	$0.00
		DSQ92021	PAUL WELDING COMPANY INC	0	$1,124.45
		DSQ92021 Total		0	$1,124.45
		DSQ92024	UNITED RENTALS INC	0	$1,765.91
		DSQ92024 Total		0	$1,765.91
		DSQ92025	UNITED RENTALS INC	0	$17.37
		DSQ92025 Total		0	$17.37
		DSQ92027	ASPLUNDH CONSTRUCTION CORP	0	$25,164.28
			HEAVY WEIGHT INC	0	$787.50
		DSQ92027 Total		0	$25,951.78
		DSQ92031	CLEAN HARBORS ENV SERVICES INC	0	$1,269.24
		DSQ92031 Total		0	$1,269.24
		DSQ92032	CLEAN HARBORS ENV SERVICES INC	0	$7,596.02
			UNITED RENTALS INC	0	$2,503.27
		DSQ92032 Total		0	$10,099.29
		DSQ92037	UNITED RENTALS INC	0	$3,359.63
		DSQ92037 Total		0	$3,359.63
		DSQ92039	EMCOR SERVICES	0	$7,913.88
		DSQ92039 Total		0	$7,913.88
		DSQ92041	CLEAN HARBORS ENV SERVICES INC	0	$8,511.57
			UNITED RENTALS INC	0	$1,590.31
		DSQ92041 Total		0	$10,101.88
		DSQ92044	CIRCUIT BREAKER SALES NE INC	0	$1,297.22
		DSQ92044 Total		0	$1,297.22
		DSQ92046	CLEAN HARBORS ENV SERVICES INC	0	$1,563.64
			BARNHART NORTHEAST INC	0	$3,451.39
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,102.50
		DSQ92046 Total		0	$6,117.53
		DSQ92050	CLEAN HARBORS ENV SERVICES INC	0	$2,809.42
		DSQ92050 Total		0	$2,809.42
		DSQ92053	EMSL ANALYTICAL INC	0	$102.10
			MORAN ENVIRONMENTAL RECOVERY	0	$2,107.65
		DSQ92053 Total		0	$2,209.75
	(blank) Total			[redacted]	-$83,648.37
Outside Services Total					-$83,648.37
Grand Total					$960,617.24