CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,397,848	978,855	(418,993)
2	Indirect Costs	1,102,357	520,277	(582,080)
3	Total Project Costs	$ 2,500,205	$ 1,499,132	$ (1,001,073)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ72013		0	$0.00
		DSQ72013 Total		0	$0.00
		DSQ72023		0	$0.00
		DSQ72023 Total		0	$0.00
		DSQ72034		0	$0.00
		DSQ72034 Total		0	$0.00
		DSQ72049		0	$3.71
		DSQ72049 Total		0	$3.71
		DSQ03001		0	$1,457.87
			AFUDC	0	$2,008.67
		DSQ03001 Total		0	$3,466.54
		DSQ03002		0	$4,091.94
			AFUDC	0	$64.65
		DSQ03002 Total		0	$4,156.59
		DSQ03003		0	$1,915.59
			AFUDC	0	$186.82
		DSQ03003 Total		0	$2,102.41
		DSQ03004		0	$1,946.65
			AFUDC	0	$485.61
		DSQ03004 Total		0	$2,432.26
		DSQ03005		0	$480.46
			AFUDC	0	$412.28
		DSQ03005 Total		0	$892.74
		DSQ03006		0	$42,540.50
			AFUDC	0	$1,840.61
		DSQ03006 Total		0	$44,381.11
		DSQ03007		0	$3,724.21
			AFUDC	0	$118.16
		DSQ03007 Total		0	$3,842.37
		DSQ03008		0	$1,745.61
			AFUDC	0	$59.38
		DSQ03008 Total		0	$1,804.99
		DSQ03009		0	$1,641.14
			AFUDC	0	$52.13
		DSQ03009 Total		0	$1,693.27
		DSQ03010		0	$184.73
			AFUDC	0	$13.26
		DSQ03010 Total		0	$197.99
		DSQ03011		0	$4,712.10
			AFUDC	0	$171.35
		DSQ03011 Total		0	$4,883.45
		DSQ03012		0	$17,037.58
			AFUDC	0	$610.05
		DSQ03012 Total		0	$17,647.63
		DSQ03013		0	$0.00
			AFUDC	0	$0.00
		DSQ03013 Total		0	$0.00
		DSQ03014		0	$24,282.98
			AFUDC	0	$2,050.55
		DSQ03014 Total		0	$26,333.53
		DSQ03015		0	$41,860.83

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ03015	AFUDC	0	$2,722.22
		DSQ03015 Total		0	$44,583.05
		DSQ03016		0	$24,719.51
			AFUDC	0	$1,599.48
		DSQ03016 Total		0	$26,318.99
		DSQ03017		0	$10,810.22
			AFUDC	0	$961.84
		DSQ03017 Total		0	$11,772.06
		DSQ03018		0	$384.23
			AFUDC	0	$33.83
		DSQ03018 Total		0	$418.06
		DSQ03019		0	$755.05
			AFUDC	0	$13.94
		DSQ03019 Total		0	$768.99
		DSQ03020		0	$4,858.82
			AFUDC	0	$202.98
		DSQ03020 Total		0	$5,061.80
		DSQ03021		0	$11,068.55
			AFUDC	0	$892.23
		DSQ03021 Total		0	$11,960.78
		DSQ03022		0	$2,634.96
			AFUDC	0	$120.69
		DSQ03022 Total		0	$2,755.65
		DSQ03023		0	$5,875.30
			AFUDC	0	$216.27
		DSQ03023 Total		0	$6,091.57
		DSQ03024		0	$2,618.33
			AFUDC	0	$184.37
		DSQ03024 Total		0	$2,802.70
		DSQ03025		0	$9,728.42
			AFUDC	0	$574.12
		DSQ03025 Total		0	$10,302.54
		DSQ03028		0	$2,961.58
			AFUDC	0	$68.75
		DSQ03028 Total		0	$3,030.33
		DSQ03029		0	$2,647.54
			AFUDC	0	$176.81
		DSQ03029 Total		0	$2,824.35
		DSQ03030		0	$23,503.64
			AFUDC	0	$965.73
		DSQ03030 Total		0	$24,469.37
		DSQ03031		0	$37.89
			AFUDC	0	$42.94
		DSQ03031 Total		0	$80.83
		DSQ03032		0	$669.91
			AFUDC	0	$77.90
		DSQ03032 Total		0	$747.81
		DSQ03033		0	$417.44
			AFUDC	0	$26.70
		DSQ03033 Total		0	$444.14
		DSQ03034		0	$194.13

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ03034	AFUDC	0	$12.42
		DSQ03034 Total		0	$206.55
		DSQ32030		0	$57.35
		DSQ32030 Total		0	$57.35
		DSQ52052		0	$781.07
		DSQ52052 Total		0	$781.07
		DSQ82006		0	$852.27
		DSQ82006 Total		0	$852.27
		DSQ82008		0	$65.52
		DSQ82008 Total		0	$65.52
		DSQ82016		0	$1,727.04
		DSQ82016 Total		0	$1,727.04
		DSQ82021		0	$0.00
		DSQ82021 Total		0	$0.00
		DSQ82024		0	$37,628.68
		DSQ82024 Total		0	$37,628.68
		DSQ82029		0	$84.42
		DSQ82029 Total		0	$84.42
		DSQ82031		0	$11,184.93
		DSQ82031 Total		0	$11,184.93
		DSQ82042		0	$0.00
		DSQ82042 Total		0	$0.00
		DSQ82043		0	$362.79
		DSQ82043 Total		0	$362.79
		DSQ82049		0	-$2,578.65
		DSQ82049 Total		0	-$2,578.65
		DSQ92001		0	$977.13
		DSQ92001 Total		0	$977.13
		DSQ92004		0	$324.03
		DSQ92004 Total		0	$324.03
		DSQ92006		0	$10,602.61
		DSQ92006 Total		0	$10,602.61
		DSQ92007		0	$4,735.13
		DSQ92007 Total		0	$4,735.13
		DSQ92008		0	$28,786.54
		DSQ92008 Total		0	$28,786.54
		DSQ92010		0	$8.78
		DSQ92010 Total		0	$8.78
		DSQ92011		0	$2,193.04
		DSQ92011 Total		0	$2,193.04
		DSQ92012		0	$0.24
		DSQ92012 Total		0	$0.24
		DSQ92014		0	$24,183.70
		DSQ92014 Total		0	$24,183.70
		DSQ92015		0	$5,029.13
		DSQ92015 Total		0	$5,029.13
		DSQ92017		0	$303.46
		DSQ92017 Total		0	$303.46
		DSQ92018		0	$20,252.93
		DSQ92018 Total		0	$20,252.93
		DSQ92019		0	$27,592.45

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ92019 Total		0	$27,592.45
		DSQ92020		0	$241.47
		DSQ92020 Total		0	$241.47
		DSQ92021		0	$76,137.66
		DSQ92021 Total		0	$76,137.66
		DSQ92022		0	$239.14
		DSQ92022 Total		0	$239.14
		DSQ92023		0	$2,493.87
		DSQ92023 Total		0	$2,493.87
		DSQ92026		0	$83.03
		DSQ92026 Total		0	$83.03
		DSQ92031		0	$79.09
		DSQ92031 Total		0	$79.09
		DSQ92032		0	-$14,757.52
		DSQ92032 Total		0	-$14,757.52
		DSQ92036		0	-$8,665.68
		DSQ92036 Total		0	-$8,665.68
		DSQ92037		0	$157.34
		DSQ92037 Total		0	$157.34
		DSQ92041		0	$0.00
		DSQ92041 Total		0	$0.00
		DSQ92042		0	$84.35
		DSQ92042 Total		0	$84.35
		DSQ92043		0	$787.45
		DSQ92043 Total		0	$787.45
		DSQ92044		0	$6,011.52
		DSQ92044 Total		0	$6,011.52
		DSQ92045		0	-$2,062.56
		DSQ92045 Total		0	-$2,062.56
		DSQ92046		0	$1,849.94
		DSQ92046 Total		0	$1,849.94
		DSQ92047	AFUDC	0	$22.91
		DSQ92047 Total		0	$22.91
		DSQ92049	AFUDC	0	$20.95
		DSQ92049 Total		0	$20.95
		DSQ92050		0	$1,197.88
			AFUDC	0	$3,768.67
		DSQ92050 Total		0	$4,966.55
		DSQ92051		0	$387.59
			AFUDC	0	$418.74
		DSQ92051 Total		0	$806.33
		DSQ92052		0	$78.70
			AFUDC	0	$24.04
		DSQ92052 Total		0	$102.74
		DSQ92053		0	-$0.65
			AFUDC	0	$1,105.02
		DSQ92053 Total		0	$1,104.37
		DSQ92054		0	$5,913.99
			AFUDC	0	$200.59
		DSQ92054 Total		0	$6,114.58
		DSQ92055		0	$512.97

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ92055	AFUDC	0	$36.33
		DSQ92055 Total		0	$549.30
		DSQ92056		0	$270.39
			AFUDC	0	$6.67
		DSQ92056 Total		0	$277.06
	(blank) Total			**0**	**$520,276.64**
Indirect/Overheads Total				**0**	**$520,276.64**
Material	**(blank)**	DSQ72034		0	$0.00
		DSQ72034 Total		0	$0.00
		DSQ03001	RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT	[redacted]	$1,644.39
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$273.46
		DSQ03001 Total			$1,917.85
		DSQ03002	JP MORGAN CHASE BANK		$3.87
		DSQ03002 Total			$3.87
		DSQ03003	JP MORGAN CHASE BANK		$6.55
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/240 VAC, 60 HZ, 3 POLE, 3 PH, 4 WIRE		$8,283.54
		DSQ03003 Total			$8,290.09
		DSQ03004	JP MORGAN CHASE BANK		$103.60
			BATTERY, WET CELL, 125 VDC, 357 AH, 60 CELL Lead Slelenium		$12,303.00
			Charger, Battery, Microprocessor Controlled SCR, 130VDC, 50A, Three Phase, 3/P 208 VAC, Filter Eli		$6,934.00
			CONTAINMENT, SPILL, ACID, BATTERY, 130 IN L, 34 IN W, 4 IN H W/ PLASTIC LINER, 33 NAB Pillows		$1,727.50
			RACK, BATTERY, 3 STEP, 126.77 IN LG, 29.92 IN W,		$1,887.14
			HOPPECKE BATTERIES INC		$1,113.52
		DSQ03004 Total			$24,068.76
		DSQ03005	BATTERY, WET CELL, 125 VDC, 357 AH, 60 CELL Lead Slelenium		$12,303.00
			Charger, Battery, Microprocessor Controlled SCR, 130VDC, 50A, Three Phase, 3/P 208 VAC, Filter Eli		$6,934.00
			RACK, BATTERY, 3 STEP, 126.77 IN LG, 29.92 IN W,		$1,887.14
			HOPPECKE BATTERIES INC		$1,624.41
			CONTAINMENT, SPILL, ACID, BATTERY, 130 IN L, 34 IN W, 4 IN H W/ PLASTIC LINER, 33 NAB Pillows		$1,727.50
		DSQ03005 Total			$24,476.05
		DSQ03006	JP MORGAN CHASE BANK		$1,282.65
			KPLO-10S		$210.00
			KIRK KEY INTERLOCK CO		$72.08
			OPERATOR,MOTOR, ELECTRIC, 125 VDC, 3/4 HP, TTR6 345KV MO-10		$200.00
			RESTRICTOR,ARC, DISCONNECT, 115 KV, 600 A, WHIP		$2,104.29
			STUD,GROUND, 4 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$420.60
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		$16,450.07
			TERMINAL,ELECTRICAL, 115-500 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD SIDE, SIDE		$413.53
		DSQ03006 Total			$21,153.22
		DSQ03007	GRAYBAR ELECTRIC COMPANY INC		$43.29
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$2,026.40
		DSQ03007 Total			$2,069.69
		DSQ03009	RELAY,LOCKOUT, TYPE HEA, 125 VDC, 2 NO/8 NC	0	$0.00
		DSQ03009 Total		0	$0.00
		DSQ03010	RELAY,AUXILIARY, HEA, 125 VDC/125 VDC COIL, 10 NO/6 NC, SCREW TERMINAL	[redacted]	$1,059.96
		DSQ03010 Total			$1,059.96
		DSQ03011	JP MORGAN CHASE BANK		$24.93
			METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP		$1,321.47
		DSQ03011 Total			$1,346.40
		DSQ03012	JP MORGAN CHASE BANK		$1,446.80
			OIL,INSULATING, ELECTRICAL, MINERAL		$2,334.16

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ03012 Total		[redacted]	$3,780.96
		DSQ03013	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	0	$0.00
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL	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
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	0	$0.00
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR	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
			JP MORGAN CHASE BANK	0	$0.00
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	0	$0.00
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE	0	$0.00
			GUARD,ANIMAL, LARGE SIZE FLANGED BUSHING COVER EXTENSION, W/ RIGHT ANGLE PORT/CAP CRA	0	$0.00
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	0	$0.00
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	0	$0.00
			(2) W6x15x4-2 LG GALV. WITH HOLES AND STIFFENERS	0	$0.00
			(32) 5/8 DIA.x3 1/2LG GALV WITH NUT AND WASHER AS PER QUOTE 325202001	0	$0.00
			(8) C8x11.5x5-6 LG GALV WITH HOLES AND STIFFENERS	0	$0.00
			(8) W6x15x4-2 LG GALV. WITH HOLES AND STIFFENERS	0	$0.00
			BODY,CONDUIT, 4 IN, AL, LL, W/ COVER & GASKET	0	$0.00
			BODY,CONDUIT, TYPE: LB, 4 IN, AL	0	$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304	0	$0.00
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU	0	$0.00
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT	0	$0.00
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER	0	$0.00
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL	0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	0	$0.00
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE	0	$0.00
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-1/4 IN ID X 50 FT LG, FOR SUBSTATION	0	$0.00
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS, 3-1/2 TO 4 IN, AL	0	$0.00
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT	0	$0.00
			LOCKNUT, CONDUIT, 4 IN, METAL	0	$0.00
			STRAP,CONDUIT, RIGID/IMC, 4 IN, BOLTED, HOT DIP GALV, MI, TYPE 14-G	0	$0.00
		DSQ03013 Total		0	$0.00
		DSQ03014	JP MORGAN CHASE BANK	[redacted]	$194.57
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 1 GAL BOTTLE, CONCENTRATED LIQUID, SEE D204		$41.58
			COLLAR,STAND OFF, PHENOLIC, 2-1/2 IN OD		$162.93
			GASKET, 33 IN OW BY 83 IN OL, 0.405 FLANGE W, 232 IN CL VULCANIZED, 5/16 IN THK, BUNA-N, 60 DURO, 55		$241.51
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C		$887.06
		DSQ03014 Total			$1,527.65
		DSQ03015	JP MORGAN CHASE BANK		$402.63
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$361.71
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$188.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$243.54
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS		$295.12
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		$169.15
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/FLEX BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH		$111.49
			BOARD, INTERFACE,ARE , 130 V, (AS IN OUR 73MX)		$1,018.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ03015	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$287.30
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,354.58
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE		$68.80
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE		$236.07
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION		$63.94
		DSQ03015 Total			$4,800.81
		DSQ03016	JP MORGAN CHASE BANK		$607.26
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$361.71
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$188.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$243.54
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS		$295.12
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		$169.15
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/FLEX BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH		$111.49
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE		$68.80
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE		$236.07
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION		$63.94
			Hanover 12F-6X LTC Replacement Kit		$11,088.00
			SPX TRANSFORMER SOLUTIONS INC		$455.55
			OIL,INSULATING, SPC O-361, 55 GAL DRUM		$1,089.00
		DSQ03016 Total			$14,978.11
		DSQ03017	JP MORGAN CHASE BANK		$37.20
			ABSORBENT,MOISTURE, DESICCANT, 5 LB CONTAINER		$179.08
			TAP CHANGER KIT, MAIN(UZD), TYPE LTC , FOR TRANSFORMER, MFR: WAUKESHA		$9,844.12
		DSQ03017 Total			$10,060.40
		DSQ03018	XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$1,984.91
		DSQ03018 Total			$1,984.91
		DSQ03019	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$783.98
		DSQ03019 Total			$783.98
		DSQ03021	JP MORGAN CHASE BANK		$266.24
			OIL,INSULATING, ELECTRICAL, MINERAL		$1,167.08
			CONTACT KIT,ELECTRICAL, REPAIR PARTS , FOR MCGRAW UNIVERSAL TAPCHANGER 550L/550H, LTC		$22,368.21
		DSQ03021 Total			$23,801.53
		DSQ03023	JP MORGAN CHASE BANK		$16.05
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$361.71
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$188.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$243.54
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS		$295.12
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		$169.15
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE		$68.80
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE		$236.07
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION		$63.94
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$570.25
		DSQ03023 Total			$2,213.11
		DSQ03024	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$4,350.40
		DSQ03024 Total			$4,350.40
		DSQ03025	RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		$15,950.18
		DSQ03025 Total			$15,950.18
		DSQ03028	JP MORGAN CHASE BANK		$738.15
			HOPPECKE BATTERIES INC		$576.05
			BATTERY, 48VDC, 45 AH, 37 CELL, Nickel Cadminum		$2,887.85
			BATTERY, Recombination Valve		$582.75

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ03028	BATTERY, Charger, 48VDC output, 120VAC Input, 12A Microprocessor controlled SCR,, Filter Elininator		$3,034.00
		DSQ03028 Total			$7,818.80
		DSQ03029	RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		$15,699.26
		DSQ03029 Total			$15,699.26
		DSQ03030	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$43.37
			JP MORGAN CHASE BANK		$88.94
			CONDUIT,RIGID, SPLIT, 3 IN, 10 FT LG, PVC, SCH 40, SNAP-TOGETHER		$50.55
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$9.85
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 4/0 AWG, CU, CONNECTOR		$96.16
			XFMR, DIST, CONTROL, CCVT, HV: 115KV, 1000 VA, 550 KV BIL, 0.3 ACCURACY, W/ CARRIER		$5,115.08
		DSQ03030 Total			$5,403.95
		DSQ03032	Southern States Type EV-2 15.5kV 3000a, 110 kv BIL, 75ka short-time (3 sec.) 195kA peak, 120kA momen		$8,244.00
			SOUTHERN STATES LLC		$274.94
		DSQ03032 Total			$8,518.94
		DSQ03033	RELAY,RATIO DIFFERENTIAL, SINGLE BS/BR, 125 VDC, 60 HZ		$2,459.20
		DSQ03033 Total			$2,459.20
		DSQ03034			$0.00
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$261.28
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$882.38
		DSQ03034 Total			$1,143.66
		DSQ82024	JP MORGAN CHASE BANK		$144.19
		DSQ82024 Total			$144.19
		DSQ82031	JP MORGAN CHASE BANK		$811.32
			WB MASON CO INC		$277.65
			CARTRIDGE, H2 HYDROGEN, -40 TO 122 DEG F		$238.53
		DSQ82031 Total			$1,327.50
		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
		DSQ92004	SOUTHERN STATES LLC		$413.64
			23KV, 1200A, SEGO, VACCUM INTERUPTER, EV-23-1200		$12,403.00
		DSQ92004 Total			$12,816.64
		DSQ92006	OIL,INSULATING, ELECTRICAL, MINERAL		$3,501.24
		DSQ92006 Total			$3,501.24
		DSQ92007	METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP		$660.73
		DSQ92007 Total			$660.73
		DSQ92008	JP MORGAN CHASE BANK		$64.36
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$26.37
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$102.08
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$178.12
			CROWN TROPHY		$18.18
			3-inch wide by 0.75-inch high PANEL NAMEPLATES for		$3.50
			CABLE,CONTROL, 26ft, For VBM Control Cabinet		$2,027.01
			Low Voltage, VBM Control Cabinet, 125 V, To be used with Capacitor Vacuum Switch		$10,656.77
			REACTOR, 400 A, 34.5 KV, Capacitor Vacuum Switch, 4200 CPS		$8,215.13
			SWITCH, VACUUM, VBM, 38 KV, 400 A, BUS		$24,875.42
		DSQ92008 Total			$46,166.94
		DSQ92014	JP MORGAN CHASE BANK		$1,457.01

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ92014	GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	$66.86
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$23.98
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$65.93
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG		$114.45
			SWITCH,TRANSFER, AUTOMATIC, 1000 A, 120/208 V, 3 PH, UTILITY TO UTILITY		$13,185.19
		DSQ92014 Total			$14,913.42
		DSQ92018	JP MORGAN CHASE BANK		$251.02
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$430.43
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$118.42
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$113.26
			CHANGER,DISTRIBUTION, LOAD TAP POSITION, 120 VAC, 4-20 MA, MFR: INCON, P/N 1511		$3,588.38
			LIGHT,INDICATING, LED, TYPE: ET-16, 120 VAC, AMBER, W/ WHITE LENS		$109.06
		DSQ92018 Total			$4,610.57
		DSQ92019	JP MORGAN CHASE BANK		$593.15
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$361.71
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$188.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$243.54
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS		$295.12
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		$169.15
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/FLEX BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH		$111.49
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$338.64
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE		$68.80
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE		$236.07
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION		$63.94
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$570.25
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$244.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$237.72
			BRAID,COPPER, MESH, 3/4 IN, 300 FT LG, 20 MIL THK, BARE COATED COTTON		$662.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$208.92
			PLATE, ADAPTER, 3 X 3 IN, BI-METALLIC, NEMA, W/ 4-HOLE, FOR DRILLING		$92.37
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,909.81
		DSQ92019 Total			$7,595.93
		DSQ92021	JP MORGAN CHASE BANK		$2,397.22
			GRAINGER		$47.37
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$112.90
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$281.07
			XFMR, INST, 25kV, 800A, 60 HZ, 150kV Bil, for outdoor use		$16,348.41
		DSQ92021 Total			$19,186.97
		DSQ92032		0	$0.00
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	[redacted]	-$854.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$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		-$950.67
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU		-$241.56
		DSQ92032 Total			-$2,154.52
		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	3578	0	-$1,300.80
		DSQ92037 Total		0	-$1,300.80
		DSQ92041		0	$0.00
		DSQ92041 Total		0	$0.00
		DSQ92044	CIRCUIT BREAKER SALES NE INC	[redacted]	$4,031.62

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92044	CBS to Supply (1) CBS MaxiVac VH-MVR-13.8-500-12	[redacted]	$63,490.00
		DSQ92044 Total			$67,521.62
		DSQ92045	JP MORGAN CHASE BANK	0	$0.00
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	0	$0.00
			MODULE, PARALLEL BALANCING, FOR WESTINGHOUSE TYPE SL TRANSFORMER	0	$0.00
			PANEL, W/ VACUUM RED SWITCH, M-0329B LOAD TAP CHANGING BU CONTROL OPTION	0	$0.00
			RELAY, AC CURRENT	0	$0.00
		DSQ92045 Total		0	$0.00
		DSQ92046		0	$0.00
			New Name Plate and drawing to reflect the 3000:5 BCT implimentation.	[redacted]	$500.00
			3565	0	-$97.15
		DSQ92046 Total		[redacted]	$402.85
		DSQ92050	NORTH AMERICAN SUBSTATION SVCS INC	0	$920.97
			SPX TRANSFORMER SOLUTIONS INC	[redacted]	$524.44
			1C-2X LTC Barrier Board Parts	[redacted]	$3,995.00
		DSQ92050 Total		[redacted]	$5,440.41
		DSQ92051	SPX TRANSFORMER SOLUTIONS INC	[redacted]	$2,024.26
			LTC kit 12M-2X Quote # 0020420	[redacted]	$22,981.00
		DSQ92051 Total		[redacted]	$25,005.26
		DSQ92054	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$75.10
			JP MORGAN CHASE BANK	[redacted]	$589.42
			XFMR, INST, 24000/24000Y PRIM, 120 V SEC, HV: 25 KV, 200:1, 150 KV BIL, 0.3 Y	[redacted]	$4,102.21
		DSQ92054 Total		[redacted]	$4,766.73
		DSQ92055	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER	[redacted]	$2,895.36
		DSQ92055 Total		[redacted]	$2,895.36
	(blank) Total			[redacted]	**$423,162.78**
Material Total				[redacted]	**$423,162.78**
Other	(blank)	DSQ42012		0	-$256,008.81
		DSQ42012 Total		0	-$256,008.81
		DSQ72034		0	$0.00
		DSQ72034 Total		0	$0.00
		DSQ03004		[redacted]	$1.15
		DSQ03004 Total		[redacted]	$1.15
		DSQ03005		[redacted]	$1.15
		DSQ03005 Total		[redacted]	$1.15
		DSQ03006		[redacted]	$2,259.84
			Meals	[redacted]	$120.00
			UNITED RENTALS INC	0	$1,421.61
		DSQ03006 Total		[redacted]	$3,801.45
		DSQ03007	Meals	[redacted]	$40.00
		DSQ03007 Total		[redacted]	$40.00
		DSQ03013		0	$0.00
			Meals	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			UNITED RENTALS INC	0	$0.00
		DSQ03013 Total		0	$0.00
		DSQ03014		[redacted]	$1,104.48
			Meals	[redacted]	$550.00
		DSQ03014 Total		[redacted]	$1,654.48
		DSQ03015		[redacted]	$929.60
			Meals	[redacted]	$20.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ03015 Total		[redacted]	$949.60
		DSQ03016			$868.85
			Meals		$140.00
			WILLIAMS-SCOTSMAN	0	$808.14
		DSQ03016 Total		[redacted]	$1,816.99
		DSQ03017			$792.96
		DSQ03017 Total			$792.96
		DSQ03021			$50.18
			Meals		$220.00
		DSQ03021 Total			$270.18
		DSQ03023			$46.01
			Meals		$160.00
		DSQ03023 Total			$206.01
		DSQ03024	Meals		$80.00
		DSQ03024 Total			$80.00
		DSQ03028			$243.67
		DSQ03028 Total			$243.67
		DSQ03030			$283.20
			Meals		$599.84
		DSQ03030 Total			$883.04
		DSQ32030	WILLIAMS-SCOTSMAN	0	$1,294.88
		DSQ32030 Total		0	$1,294.88
		DSQ82024		[redacted]	$3,067.71
			Meals		$720.00
			UNITED RENTALS INC	0	$930.51
		DSQ82024 Total		[redacted]	$4,718.22
		DSQ82029	UNITED PARCEL SERVICE	0	$2,871.28
		DSQ82029 Total		0	$2,871.28
		DSQ82049		0	$0.00
		DSQ82049 Total		0	$0.00
		DSQ82050		0	$0.00
		DSQ82050 Total		0	$0.00
		DSQ92006		[redacted]	$84.96
		DSQ92006 Total			$84.96
		DSQ92007		0	$24.00
		DSQ92007 Total			$24.00
		DSQ92008		[redacted]	$79.36
		DSQ92008 Total			$79.36
		DSQ92011			$84.96
		DSQ92011 Total			$84.96
		DSQ92012	Meals	0	$20.00
		DSQ92012 Total		0	$20.00
		DSQ92014		[redacted]	$1,631.37
		DSQ92014 Total			$1,631.37
		DSQ92017			$5.75
		DSQ92017 Total			$5.75
		DSQ92018			$10.36
			2MY98A HP Production Matte Polypropylene 3¿core 36x200		$213.36
			Shipping Cost		$10.00
			TOPAZ ENGINEERING SUPPLY INC		$27.23
		DSQ92018 Total			$260.95

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSQ92019		[redacted]	$164.45
		DSQ92019 Total			$164.45
		DSQ92021			$372.62
			Meals		$100.00
			WILLIAMS-SCOTSMAN	0	$1,955.84
		DSQ92021 Total			$2,428.46
		DSQ92032		0	$0.00
			Meals		-$233.59
		DSQ92032 Total			-$233.59
		DSQ92044			$23.00
		DSQ92044 Total			$23.00
		DSQ92045		0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		DSQ92045 Total		0	$0.00
		DSQ92046			$28.32
		DSQ92046 Total			$28.32
		DSQ92054			$17.25
		DSQ92054 Total			$17.25
	(blank) Total				**-$231,764.51**
Other Total					**-$231,764.51**
Outside Services	**(blank)**	DSQ72034		0	$0.00
		DSQ72034 Total		0	$0.00
		DSQ72049	UNITED SITE SERVICES INC	0	$337.23
		DSQ72049 Total		0	$337.23
		DSQ03001	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$88,020.75
		DSQ03001 Total		0	$88,020.75
		DSQ03002	TRC ENGINEERS LLC	0	$1,098.00
		DSQ03002 Total		0	$1,098.00
		DSQ03004	TRC ENGINEERS LLC	0	$5,368.00
		DSQ03004 Total		0	$5,368.00
		DSQ03005	TRC ENGINEERS LLC	0	$4,636.00
		DSQ03005 Total		0	$4,636.00
		DSQ03011	TRC ENGINEERS LLC	0	$366.00
		DSQ03011 Total		0	$366.00
		DSQ03012	CLEAN HARBORS ENV SERVICES INC	0	$1,128.16
		DSQ03012 Total		0	$1,128.16
		DSQ03014	CLEAN HARBORS ENV SERVICES INC	0	$1,133.27
			MORAN ENVIRONMENTAL RECOVERY	0	$11,900.96
			ATLANTIC TRANSFORMER SERVICES INC	0	$32,142.35
			SPX TRANSFORMER SOLUTIONS	0	$24,079.85
		DSQ03014 Total		0	$69,256.43
		DSQ03015	CLEAN HARBORS ENV SERVICES INC	0	$520.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,827.10
		DSQ03015 Total		0	$3,348.06
		DSQ03017	CLEAN HARBORS ENV SERVICES INC	0	$843.32
		DSQ03017 Total		0	$843.32
		DSQ03020	TRC ENGINEERS LLC	0	$732.00
		DSQ03020 Total		0	$732.00
		DSQ03023	DYNAMIC COATING SOLUTIONS LLC	0	$869.05

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSQ03023 Total		0	$869.05
		DSQ03028	TRC ENGINEERS LLC	0	$3,050.00
		DSQ03028 Total		0	$3,050.00
		DSQ03030	CLEAN HARBORS ENV SERVICES INC	0	$920.12
		DSQ03030 Total		0	$920.12
		DSQ03031	MORAN ENVIRONMENTAL RECOVERY	0	$3,157.04
		DSQ03031 Total		0	$3,157.04
		DSQ03032	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,071.37
		DSQ03032 Total		0	$1,071.37
		DSQ32030	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,643.29
			UNITED SITE SERVICES INC	0	$1,006.64
		DSQ32030 Total		0	$3,649.93
		DSQ82031	TRC ENGINEERS LLC	0	$610.00
		DSQ82031 Total		0	$610.00
		DSQ82049		0	$0.00
			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
		DSQ92008	UNITED RENTALS INC	0	$3,219.21
			TRC ENGINEERS LLC	0	$7,930.00
		DSQ92008 Total		0	$11,149.21
		DSQ92010	CASCADE ENGINEERING CONSULTANTS LLC	0	$675.00
		DSQ92010 Total		0	$675.00
		DSQ92014	CASCADE ENGINEERING CONSULTANTS LLC	0	$495.00
			KINSLEY POWER SYSTEMS	0	$5,355.05
			KENSINGTON WELDING & TRAILER	0	$136.80
		DSQ92014 Total		0	$5,986.85
		DSQ92019	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,610.02
			UNITED RENTALS INC	0	$1,643.35
			UNITED SITE SERVICES INC	0	$766.77
		DSQ92019 Total		0	$16,020.14
		DSQ92021	UNITED RENTALS INC	0	$2,350.88
		DSQ92021 Total		0	$2,350.88
		DSQ92023	AMERICAN ELECTRICAL TESTING CO LLC	0	$61,954.85
		DSQ92023 Total		0	$61,954.85
		DSQ92031	CLEAN HARBORS ENV SERVICES INC	0	$4,221.39
			HEAVY WEIGHT INC	0	$1,050.00
		DSQ92031 Total		0	$5,271.39
		DSQ92032	CLEAN HARBORS ENV SERVICES INC	0	-$7,596.02
		DSQ92032 Total		0	-$7,596.02
		DSQ92037	CLEAN HARBORS ENV SERVICES INC	0	$379.74
			HEAVY WEIGHT INC	0	$3,950.00
		DSQ92037 Total		0	$4,329.74
		DSQ92044	CIRCUIT BREAKER SALES NE INC	0	$1,450.00
			TRC ENGINEERS LLC	0	$732.00
		DSQ92044 Total		0	$2,182.00
		DSQ92046	CLEAN HARBORS ENV SERVICES INC	0	$597.96
			HEAVY WEIGHT INC	0	$612.50
		DSQ92046 Total		0	$1,210.46
		DSQ92050	Contractor Accrual	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSQ92050	NORTH AMERICAN SUBSTATION SVCS INC	0	$89,887.11
		DSQ92050 Total		0	$89,887.11
		DSQ92053	MORAN ENVIRONMENTAL RECOVERY	0	-$42.15
			EMSL ANALYTICAL INC	0	$0.00
		DSQ92053 Total		0	-$42.15
		DSQ92054	CASCADE ENGINEERING CONSULTANTS LLC	0	$315.00
		DSQ92054 Total		0	$315.00
	(blank) Total			**0**	**$236,223.11**
Outside Services Total				**0**	**$236,223.11**
Labor	**(blank)**	DSQ72023	Internal Labor	0	$0.00
		DSQ72023 Total		0	$0.00
		DSQ72034	Internal Labor	0	$0.00
		DSQ72034 Total		0	$0.00
		DSQ03002	Internal Labor	[redacted]	$5,116.78
		DSQ03002 Total		[redacted]	$5,116.78
		DSQ03003	Internal Labor	[redacted]	$567.57
		DSQ03003 Total		[redacted]	$567.57
		DSQ03004	Internal Labor	[redacted]	$1,370.58
		DSQ03004 Total		[redacted]	$1,370.58
		DSQ03005	Internal Labor	[redacted]	$113.72
		DSQ03005 Total		[redacted]	$113.72
		DSQ03006	Internal Labor	[redacted]	$42,868.48
		DSQ03006 Total		[redacted]	$42,868.48
		DSQ03007	Internal Labor	[redacted]	$3,577.53
		DSQ03007 Total		[redacted]	$3,577.53
		DSQ03008	Internal Labor	[redacted]	$2,062.80
		DSQ03008 Total		[redacted]	$2,062.80
		DSQ03009	Internal Labor	[redacted]	$1,701.95
		DSQ03009 Total		[redacted]	$1,701.95
		DSQ03011	Internal Labor	[redacted]	$5,403.42
		DSQ03011 Total		[redacted]	$5,403.42
		DSQ03012	Internal Labor	[redacted]	$19,930.00
		DSQ03012 Total		[redacted]	$19,930.00
		DSQ03013	Internal Labor	0	$0.00
		DSQ03013 Total		0	$0.00
		DSQ03014	Internal Labor	[redacted]	$28,016.69
		DSQ03014 Total		[redacted]	$28,016.69
		DSQ03015	Internal Labor	[redacted]	$49,084.99
		DSQ03015 Total		[redacted]	$49,084.99
		DSQ03016	Internal Labor	[redacted]	$29,975.81
		DSQ03016 Total		[redacted]	$29,975.81
		DSQ03017	Internal Labor	[redacted]	$10,989.76
		DSQ03017 Total		[redacted]	$10,989.76
		DSQ03018	Internal Labor	[redacted]	$49.67
		DSQ03018 Total		[redacted]	$49.67
		DSQ03019	Internal Labor	[redacted]	$832.41
		DSQ03019 Total		[redacted]	$832.41
		DSQ03020	Internal Labor	[redacted]	$4,336.45
		DSQ03020 Total		[redacted]	$4,336.45
		DSQ03021	Internal Labor	[redacted]	$8,962.51
		DSQ03021 Total		[redacted]	$8,962.51

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ03022	Internal Labor	[redacted]	$2,291.86
		DSQ03022 Total			$2,291.86
		DSQ03023	Internal Labor		$6,895.41
		DSQ03023 Total			$6,895.41
		DSQ03024	Internal Labor		$2,219.80
		DSQ03024 Total			$2,219.80
		DSQ03025	Internal Labor		$8,040.18
		DSQ03025 Total			$8,040.18
		DSQ03028	Internal Labor		$3,700.49
		DSQ03028 Total			$3,700.49
		DSQ03029	Internal Labor		$69.09
		DSQ03029 Total			$69.09
		DSQ03030	Internal Labor		$26,289.87
		DSQ03030 Total			$26,289.87
		DSQ03032	Internal Labor		$617.31
		DSQ03032 Total			$617.31
		DSQ52052	Internal Labor		$926.61
		DSQ52052 Total			$926.61
		DSQ82006	Internal Labor		$1,140.64
		DSQ82006 Total			$1,140.64
		DSQ82008	Internal Labor		$56.17
		DSQ82008 Total			$56.17
		DSQ82016	Internal Labor		$1,486.71
		DSQ82016 Total			$1,486.71
		DSQ82024	Internal Labor		$43,446.42
		DSQ82024 Total			$43,446.42
		DSQ82029	Internal Labor		$41.28
		DSQ82029 Total			$41.28
		DSQ82031	Internal Labor		$13,199.21
		DSQ82031 Total			$13,199.21
		DSQ82043	Internal Labor		$468.40
		DSQ82043 Total			$468.40
		DSQ82049	Internal Labor	0	$0.00
		DSQ82049 Total		0	$0.00
		DSQ92001	Internal Labor	[redacted]	$1,158.96
		DSQ92001 Total			$1,158.96
		DSQ92004	Internal Labor		$134.94
		DSQ92004 Total			$134.94
		DSQ92006	Internal Labor		$11,665.28
		DSQ92006 Total			$11,665.28
		DSQ92007	Internal Labor		$5,604.26
		DSQ92007 Total			$5,604.26
		DSQ92008	Internal Labor		$25,754.46
		DSQ92008 Total			$25,754.46
		DSQ92011	Internal Labor		$2,830.12
		DSQ92011 Total			$2,830.12
		DSQ92014	Internal Labor		$23,741.66
		DSQ92014 Total			$23,741.66
		DSQ92015	Internal Labor		$6,041.53
		DSQ92015 Total			$6,041.53
		DSQ92017	Internal Labor		$386.32

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ92017 Total		[redacted]	$386.32
		DSQ92018	Internal Labor		$22,293.74
		DSQ92018 Total			$22,293.74
		DSQ92019	Internal Labor		$31,818.49
		DSQ92019 Total			$31,818.49
		DSQ92020	Internal Labor		$311.76
		DSQ92020 Total			$311.76
		DSQ92021	Internal Labor		$94,237.22
		DSQ92021 Total			$94,237.22
		DSQ92022	Internal Labor		$311.76
		DSQ92022 Total			$311.76
		DSQ92023	Internal Labor		$1,829.52
		DSQ92023 Total			$1,829.52
		DSQ92026	Internal Labor		$71.40
		DSQ92026 Total			$71.40
		DSQ92032	Internal Labor		-$16,970.27
		DSQ92032 Total			-$16,970.27
		DSQ92036	Internal Labor		-$250.96
		DSQ92036 Total			-$250.96
		DSQ92037	Internal Labor		$114.94
		DSQ92037 Total			$114.94
		DSQ92041	Internal Labor	0	$0.00
		DSQ92041 Total		0	$0.00
		DSQ92042	Internal Labor	[redacted]	$73.15
		DSQ92042 Total			$73.15
		DSQ92043	Internal Labor		$743.51
		DSQ92043 Total			$743.51
		DSQ92044	Internal Labor		$6,325.90
		DSQ92044 Total			$6,325.90
		DSQ92045	Internal Labor		-$1,815.96
		DSQ92045 Total			-$1,815.96
		DSQ92046	Internal Labor		$2,098.88
		DSQ92046 Total			$2,098.88
		DSQ92052	Internal Labor		$67.47
		DSQ92052 Total			$67.47
		DSQ92054	Internal Labor		$6,573.32
		DSQ92054 Total			$6,573.32
		DSQ92056	Internal Labor		$232.05
		DSQ92056 Total			$232.05
	(blank) Total				$551,234.02
Labor Total					$551,234.02
Grand Total					$1,499,132.04