CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	776,283	348,709	(427,574)
2	Indirect Costs	745,657	408,164	(337,494)
3	Total Project Costs	$ 1,521,940	$ 756,872	$ (765,068)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ03001		0	$100.62
			AFUDC	0	$756.72
		DSQ03001 Total		0	$857.34
		DSQ03002		0	$24,749.51
			AFUDC	0	$295.46
		DSQ03002 Total		0	$25,044.97
		DSQ03003	AFUDC	0	$70.60
		DSQ03003 Total		0	$70.60
		DSQ03004		0	$74,663.78
			AFUDC	0	$2,846.32
		DSQ03004 Total		0	$77,510.10
		DSQ03005		0	$57,633.90
			AFUDC	0	$1,941.10
		DSQ03005 Total		0	$59,575.00
		DSQ03006		0	$0.00
		DSQ03006 Total		0	$0.00
		DSQ03008	AFUDC	0	$24.90
		DSQ03008 Total		0	$24.90
		DSQ03011		0	$173.71
			AFUDC	0	$169.72
		DSQ03011 Total		0	$343.43
		DSQ03012		0	$0.00
		DSQ03012 Total		0	$0.00
		DSQ03014		0	$0.00
		DSQ03014 Total		0	$0.00
		DSQ03015	AFUDC	0	$331.70
		DSQ03015 Total		0	$331.70
		DSQ03017	AFUDC	0	$111.26
		DSQ03017 Total		0	$111.26
		DSQ03019		0	$0.00
			AFUDC	0	$15.32
		DSQ03019 Total		0	$15.32
		DSQ03020		0	$9,331.48
			AFUDC	0	$683.58
		DSQ03020 Total		0	$10,015.06
		DSQ03022		0	$475.59
			AFUDC	0	$205.71
		DSQ03022 Total		0	$681.30
		DSQ03024		0	$3,074.32
			AFUDC	0	$170.47
		DSQ03024 Total		0	$3,244.79
		DSQ03026		0	$17,943.12
			AFUDC	0	$1,638.95
		DSQ03026 Total		0	$19,582.07
		DSQ03027		0	$54,248.45
			AFUDC	0	$442.70
		DSQ03027 Total		0	$54,691.15
		DSQ03028		0	$0.00
			AFUDC	0	$114.54

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ03028 Total		0	$114.54
		DSQ03030	AFUDC	0	$559.92
		DSQ03030 Total		0	$559.92
		DSQ03032	AFUDC	0	$35.18
		DSQ03032 Total		0	$35.18
		DSQ72016		0	$0.00
		DSQ72016 Total		0	$0.00
		DSQ72033		0	$1,225.40
		DSQ72033 Total		0	$1,225.40
		DSQ72043		0	$0.00
		DSQ72043 Total		0	$0.00
		DSQ72046		0	$16,758.07
		DSQ72046 Total		0	$16,758.07
		DSQ72049		0	$0.00
		DSQ72049 Total		0	$0.00
		DSQ72050		0	$349.95
		DSQ72050 Total		0	$349.95
		DSQ72054		0	$0.00
		DSQ72054 Total		0	$0.00
		DSQ72057		0	$0.00
		DSQ72057 Total		0	$0.00
		DSQ82002		0	$0.00
		DSQ82002 Total		0	$0.00
		DSQ82006		0	$5,463.99
		DSQ82006 Total		0	$5,463.99
		DSQ82016		0	$86,742.55
		DSQ82016 Total		0	$86,742.55
		DSQ82023		0	$0.00
		DSQ82023 Total		0	$0.00
		DSQ82024		0	$0.00
		DSQ82024 Total		0	$0.00
		DSQ82029		0	$27.07
		DSQ82029 Total		0	$27.07
		DSQ82031		0	$10,124.13
		DSQ82031 Total		0	$10,124.13
		DSQ82033		0	$0.00
		DSQ82033 Total		0	$0.00
		DSQ82035		0	$312.14
		DSQ82035 Total		0	$312.14
		DSQ82036		0	$0.00
		DSQ82036 Total		0	$0.00
		DSQ82040		0	$0.00
		DSQ82040 Total		0	$0.00
		DSQ82046		0	$4,849.11
		DSQ82046 Total		0	$4,849.11
		DSQ82047		0	$21,879.71
		DSQ82047 Total		0	$21,879.71
		DSQ82050		0	$0.00
		DSQ82050 Total		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ92004		0	$180.94
		DSQ92004 Total		0	$180.94
		DSQ92006		0	$601.30
		DSQ92006 Total		0	$601.30
		DSQ92007		0	$392.24
		DSQ92007 Total		0	$392.24
		DSQ92008		0	$30,907.84
		DSQ92008 Total		0	$30,907.84
		DSQ92009		0	$0.00
		DSQ92009 Total		0	$0.00
		DSQ92011		0	$32,677.74
		DSQ92011 Total		0	$32,677.74
		DSQ92014		0	$7,179.01
		DSQ92014 Total		0	$7,179.01
		DSQ92021		0	-$86,955.20
		DSQ92021 Total		0	-$86,955.20
		DSQ92022		0	-$523.01
		DSQ92022 Total		0	-$523.01
		DSQ92023		0	$1,626.34
		DSQ92023 Total		0	$1,626.34
		DSQ92025		0	$0.00
		DSQ92025 Total		0	$0.00
		DSQ92027		0	$0.00
		DSQ92027 Total		0	$0.00
		DSQ92030		0	-$1,064.54
		DSQ92030 Total		0	-$1,064.54
		DSQ92031		0	$0.00
		DSQ92031 Total		0	$0.00
		DSQ92034		0	$0.00
		DSQ92034 Total		0	$0.00
		DSQ92037		0	$0.00
		DSQ92037 Total		0	$0.00
		DSQ92040		0	$0.00
		DSQ92040 Total		0	$0.00
		DSQ92042		0	$482.85
		DSQ92042 Total		0	$482.85
		DSQ92043		0	$11,872.75
		DSQ92043 Total		0	$11,872.75
		DSQ92046		0	$10.31
		DSQ92046 Total		0	$10.31
		DSQ92047		0	$621.94
			AFUDC	0	$60.78
		DSQ92047 Total		0	$682.72
		DSQ92049		0	$0.00
		DSQ92049 Total		0	$0.00
		DSQ92050		0	$0.00
		DSQ92050 Total		0	$0.00
		DSQ92051		0	$347.58
			AFUDC	0	$465.42

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ92051 Total		0	$813.00
		DSQ92054		0	$90.62
		DSQ92054 Total		0	$90.62
		DSQ92056		0	$8,473.74
			AFUDC	0	$174.10
		DSQ92056 Total		0	$8,647.84
	(blank) Total			**0**	**$408,163.50**
Indirect/Overheads Total				**0**	**$408,163.50**
Material	**(blank)**	DSQ03001		0	$0.00
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$44.06
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$13.50
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$97.15
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$50.72
			SWITCH,MANUAL, CONTROL, TYPE SB1, UNDERFREQUENCY SELECTOR, OVAL HANDLE		$320.12
		DSQ03001 Total			$525.55
		DSQ03002	JP MORGAN CHASE BANK		$33.50
			WB MASON CO INC		$386.51
		DSQ03002 Total			$420.01
		DSQ03004			$0.00
			JP MORGAN CHASE BANK		$301.82
			GRAYBAR ELECTRIC COMPANY INC		-$177.53
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$46.05
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$88.80
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$29.85
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$18.67
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$17.68
			Cable, 4/0 AWG, (0000 Gauge), 600V, -49C to 105C, Extreme Battery Cable, Red, Copper, TPE Double In		$2,390.00
			Connector, Battery Cable Ends, 4/0 Lugs, 3/8 (M10) Ring Terminal, Tin Plated Copper		$52.50
			Connector, Compression, Terminal, One Hole, 3/8 (M10) Ring Terminal, Tin Plated for 4/0 Copper Fl		$103.50
			Connector, Compression, Terminal, Pin, AL, for 4/0 copper flexible cable, Class K		$576.75
			AZ CORPORATION	0	$2,453.44
			FIRST LINE ASSOCIATES	[redacted]	$231.46
			BATTERY, DECREASES BATTERY WATERING INTERVALS, AQUAGEN RECOMBINATION CATALYST		$2,170.66
			BOX,ELECTRICAL, BATTERY PARALLELING TRANSFER BOX, 2 TO 225 A, FOR 2P MOLDED CASE		$5,151.60
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$1.81
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$29.31
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL		$61.49
			CONNECTOR,COUPLING, EMT, 2 IN, ZINC, W/ SET SCREW		$229.84
			ENCLOSUREELECTRICAL, SINGLE DOOR, 12 IN LG, 16 IN W, 6 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING HA		$547.71
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$49.63
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 200 A, 240 V, 2 POLE, W/ NEMA 3R ENCLOSURE		$450.11
			SWITCH,SAFETY, HEAVY DUTY, 200 A, 600 VAC, 2 POLE, W/ NEMA 3R ENCLOSURE		$606.33
		DSQ03004 Total			$15,431.48
		DSQ03005		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$940.70
			GRAYBAR ELECTRIC COMPANY INC		$52.32
			AZ CORPORATION	0	$2,617.08
			FIRST LINE ASSOCIATES	[redacted]	$281.94
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$49.63

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ03005	SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 200 A, 240 V, 2 POLE, W/ NEMA 3R ENCLOSURE	[redacted]	$450.11
			SWITCH,SAFETY, HEAVY DUTY, 200 A, 600 VAC, 2 POLE, W/ NEMA 3R ENCLOSURE		$606.33
			Cable, 2/4 (4/C#2) Portable Cord, SEDOOW, 600V, 80A, OD 1.28 Inches		$306.60
			Cable, 4/0 AWG, (0000 Gauge), 600V, -49C to 105C, Extreme Battery Cable, Black, Copper, TPE Double		$2,390.00
			Connector Assembly, Female, 100A, 3P4W, Hubbell #M4100C12R		$597.80
			Plug Assembly, J Line, Male, 100A, 3P4W, Russellstoll # JPS1034H		$588.00
			Receptacle Assembly, J Line, Female, consisting of back box, angle adapter, 100A, 3P4W, receptacle,		$1,055.00
			NIPPLE,CONDUIT, RIGID, 2 X 6, STEEL, GALV		$7.80
			5459	0	-$682.37
		DSQ03005 Total		[redacted]	$9,260.94
		DSQ03006		0	$0.00
		DSQ03006 Total		0	$0.00
		DSQ03014		0	$0.00
		DSQ03014 Total		0	$0.00
		DSQ03026	BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA	[redacted]	$908.16
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$13.25
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$16.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$320.95
			CONNECTOR,ELECTRICAL, SPACER, 1272 ACSR DOUBLE CABLE, AL		$88.50
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$281.64
			COUPLER, 1-1/2 IN TUBULAR BUS, SCH 40, STRAIGHT, WELDED, AL		$29.90
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		$461.93
			GUARD,ANIMAL, MULTIPLE LEAD/LARGER NEMA PAD CONNECTION, SILICONE RUBBER, FOR BUSHING		$362.39
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$122.61
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$13.30
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$183.78
			SWITCH,DISCONNECT, 2000 A, 100 KA, 27 KV, WORM GEAR OPERATED, 4ft, 27H-1X3-4		$8,170.70
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$612.22
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$7.69
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$0.34
		DSQ03026 Total			$11,594.06
		DSQ03027	JP MORGAN CHASE BANK		$349.14
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$688.10
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$260.76
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$1,022.88
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,644.54
			BUSS BAR, GR 6101-T61, 12 FT LG, 3 IN W, 3/8 IN THK, AL ALLOY, EXTRUDED		$150.99
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$84.57
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$183.44
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$160.26
			OIL,INSULATING, SPC O-361, 55 GAL DRUM		$363.00
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$386.83
		DSQ03027 Total			$6,294.51
		DSQ03028		0	$0.00
		DSQ03028 Total		0	$0.00
		DSQ72016		0	$0.00
		DSQ72016 Total		0	$0.00
		DSQ72046	JP MORGAN CHASE BANK	0	$334.88
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA	[redacted]	$908.16

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ72046 Total		[redacted]	$1,243.04
		DSQ82006	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL	0	$0.00
		DSQ82006 Total		0	$0.00
		DSQ82016		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$102.49
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$25.58
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$10.81
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$307.71
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 34 KV, GROUP, MOTOR OPERATED, VERTICAL BREAK, 19ft, 5ft, 3 POL		$17,467.75
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$351.01
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$66.72
		DSQ82016 Total			$18,332.07
		DSQ82023		0	$0.00
		DSQ82023 Total		0	$0.00
		DSQ82024		0	$0.00
		DSQ82024 Total		0	$0.00
		DSQ82031	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$117.27
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.29
			ENCLOSURE, PULL BOX, 10 X 10 X 4 IN, NEMA TYPE: 1, FOR INDOOR		$12.88
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.98
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.59
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$140.38
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$27.81
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$15.00
			JOHNSON CONTROLS INC	0	$2,434.94
			CARTRIDGE, CARBON MONOXIDE, -4 TO 122 DEG F, -20 TO 50 DEG C	[redacted]	$268.67
			LOCKNUT, CONDUIT, 3/4 IN, STEEL		$3.95
			RELAY, INTERPOSE, BIFURCATED, 100 MA, 46 MA COIL, 24 VAC COIL, 1 VDC, FOR SCADA, MIN PERMISSIBLE LOA		$42.60
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 30V DC/24V COIL, 153 OHM, DPDT, PLUG IN, SOCKET, RH SERIES		$8.84
			SOCKET,RELAY		$16.57
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$61.77
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$60.46
		DSQ82031 Total			$3,441.00
		DSQ82033		0	$0.00
		DSQ82033 Total		0	$0.00
		DSQ82036		0	$0.00
		DSQ82036 Total		0	$0.00
		DSQ82046	JP MORGAN CHASE BANK	[redacted]	$356.23
		DSQ82046 Total			$356.23
		DSQ82050		0	$0.00
		DSQ82050 Total		0	$0.00
		DSQ92007		0	$0.00
		DSQ92007 Total		0	$0.00
		DSQ92009		0	$0.00
		DSQ92009 Total		0	$0.00
		DSQ92011		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$716.96
		DSQ92011 Total			$716.96
		DSQ92013		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ92013 Total		0	$0.00
		DSQ92021	JP MORGAN CHASE BANK	[redacted]	-$2,522.91
			GRAINGER		-$47.37
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		-$112.90
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		-$64.48
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		-$281.07
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$105.71
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		-$256.98
			XFMR, INST, 25kV, 800A, 60 HZ, 150kV Bil, for outdoor use		-$16,348.41
			XFMR, INST, HV: 15 KV, 1200 A, 60 HZ, 110 KV BIL, FOR OUTDOOR USE		-$3,102.28
		DSQ92021 Total			-$22,842.11
		DSQ92031		0	$0.00
		DSQ92031 Total		0	$0.00
		DSQ92040		0	$0.00
		DSQ92040 Total		0	$0.00
		DSQ92043	JP MORGAN CHASE BANK	[redacted]	$444.81
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$68.63
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$21.65
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$41.71
			3-inch wide by 0.75-inch high PANEL NAMEPLATES for		$17.50
			CROWN TROPHY		$19.71
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$71.97
			RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE		$2,165.90
			SWITCH,TEST, W/ CLEAR COVER, ARRANGEMENT: P-CC-P-CC-P-CC-P, SERIES FT-1		$314.95
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$307.85
		DSQ92043 Total			$3,474.68
		DSQ92046	SIEMENS INDUSTRY INC		$1,031.75
		DSQ92046 Total			$1,031.75
		DSQ92050		0	$0.00
		DSQ92050 Total		0	$0.00
		DSQ92054		0	$0.00
		DSQ92054 Total		0	$0.00
		DSQ92056	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$21.81
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$10.46
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$2.13
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$4.29
			XFMR, INST, 27600/27600Y PRIM, 115/69 V SEC, HV: 34.5 KV, 240/400:1, 200 KV BIL, 0.3Y/0.3Y		$2,479.34
		DSQ92056 Total			$2,518.03
	(blank) Total				**$51,798.20**
Material Total					**$51,798.20**
Other	**(blank)**	DSQ03004			$2,321.38
			Meals		$130.00
			UNITED RENTALS INC	0	$3,936.28
		DSQ03004 Total		[redacted]	$6,387.66
		DSQ03005			$1,181.50
			Meals		$40.00
			UNITED RENTALS INC	0	$4,067.88
		DSQ03005 Total		[redacted]	$5,289.38
		DSQ03006		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ03006 Total		0	$0.00
		DSQ03024		[redacted]	$18.48
		DSQ03024 Total			$18.48
		DSQ03027	Meals		$163.09
		DSQ03027 Total			$163.09
		DSQ72046			$252.90
		DSQ72046 Total			$252.90
		DSQ82002	Meals	0	$0.00
		DSQ82002 Total		0	$0.00
		DSQ82006	Meals	[redacted]	$40.00
		DSQ82006 Total			$40.00
		DSQ82016			$5,642.60
			Meals		$700.00
			WILLIAMS-SCOTSMAN	0	$4,663.22
			UNITED RENTALS INC	0	$1,446.69
		DSQ82016 Total		[redacted]	$12,452.51
		DSQ82023		0	$0.00
			Meals	0	$0.00
		DSQ82023 Total		0	$0.00
		DSQ82024		0	$0.00
			Meals	0	$0.00
		DSQ82024 Total		0	$0.00
		DSQ82029	UNITED PARCEL SERVICE	0	$2,399.46
		DSQ82029 Total		0	$2,399.46
		DSQ82046	Meals	[redacted]	$20.00
		DSQ82046 Total			$20.00
		DSQ82050		0	$0.00
			Meals	0	$0.00
		DSQ82050 Total		0	$0.00
		DSQ92007		0	$0.00
		DSQ92007 Total		0	$0.00
		DSQ92008		[redacted]	$92.96
			Meals		$100.00
		DSQ92008 Total			$192.96
		DSQ92009	Meals	0	$0.00
		DSQ92009 Total		0	$0.00
		DSQ92011		[redacted]	$906.24
			Meals		$20.00
		DSQ92011 Total			$926.24
		DSQ92014			$815.13
		DSQ92014 Total			$815.13
		DSQ92021			-$389.44
			Meals		-$240.00
			WILLIAMS-SCOTSMAN	0	-$1,955.84
		DSQ92021 Total		[redacted]	-$2,585.28
		DSQ92022			-$6.38
		DSQ92022 Total			-$6.38
		DSQ92027		0	$0.00
			Meals	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSQ92027 Total		0	$0.00
		DSQ92031		0	$0.00
			Meals	0	$0.00
		DSQ92031 Total		0	$0.00
		DSQ92037		0	$0.00
		DSQ92037 Total		0	$0.00
	(blank) Total			[redacted]	**$26,366.15**
Other Total					**$26,366.15**
Labor	**(blank)**	DSQ03002	Internal Labor		$17,300.00
		DSQ03002 Total			$17,300.00
		DSQ03004	Internal Labor		$44,512.09
		DSQ03004 Total			$44,512.09
		DSQ03005	Internal Labor		$35,773.59
		DSQ03005 Total			$35,773.59
		DSQ03006	Internal Labor	0	$0.00
		DSQ03006 Total		0	$0.00
		DSQ03012	Internal Labor	0	$0.00
		DSQ03012 Total		0	$0.00
		DSQ03020	Internal Labor		$3,875.75
		DSQ03020 Total			$3,875.75
		DSQ03022	Internal Labor		$271.80
		DSQ03022 Total			$271.80
		DSQ03024	Internal Labor		$2,143.88
		DSQ03024 Total			$2,143.88
		DSQ03026	Internal Labor		$2,803.28
		DSQ03026 Total			$2,803.28
		DSQ03027	Internal Labor		$39,353.90
		DSQ03027 Total			$39,353.90
		DSQ72016	Internal Labor	0	$0.00
		DSQ72016 Total		0	$0.00
		DSQ72033	Internal Labor		$187.50
		DSQ72033 Total			$187.50
		DSQ72043	Internal Labor		$0.00
		DSQ72043 Total			$0.00
		DSQ72046	Internal Labor		$11,531.02
		DSQ72046 Total			$11,531.02
		DSQ72050	Internal Labor		$254.45
		DSQ72050 Total			$254.45
		DSQ72054	Internal Labor	0	$0.00
		DSQ72054 Total		0	$0.00
		DSQ82002	Internal Labor	0	$0.00
		DSQ82002 Total		0	$0.00
		DSQ82006	Internal Labor		$3,893.95
		DSQ82006 Total			$3,893.95
		DSQ82016	Internal Labor		$57,264.92
		DSQ82016 Total			$57,264.92
		DSQ82023	Internal Labor	0	$0.00
		DSQ82023 Total		0	$0.00
		DSQ82024	Internal Labor	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ82024 Total		0	$0.00
		DSQ82031	Internal Labor	[redacted]	$6,557.99
		DSQ82031 Total			$6,557.99
		DSQ82046	Internal Labor		$3,569.77
		DSQ82046 Total			$3,569.77
		DSQ82047	Internal Labor		$15,390.51
		DSQ82047 Total			$15,390.51
		DSQ82050	Internal Labor	0	$0.00
		DSQ82050 Total		0	$0.00
		DSQ92004	Internal Labor	[redacted]	$127.20
		DSQ92004 Total			$127.20
		DSQ92007	Internal Labor		$208.27
		DSQ92007 Total			$208.27
		DSQ92008	Internal Labor		$21,660.54
		DSQ92008 Total			$21,660.54
		DSQ92009	Internal Labor	0	$0.00
		DSQ92009 Total		0	$0.00
		DSQ92011	Internal Labor	[redacted]	$21,960.83
		DSQ92011 Total			$21,960.83
		DSQ92013	Internal Labor	0	$0.00
		DSQ92013 Total		0	$0.00
		DSQ92014	Internal Labor	[redacted]	$7,089.12
		DSQ92014 Total			$7,089.12
		DSQ92021	Internal Labor		-$105,338.61
		DSQ92021 Total			-$105,338.61
		DSQ92022	Internal Labor		-$574.51
		DSQ92022 Total			-$574.51
		DSQ92023	Internal Labor		$975.84
		DSQ92023 Total			$975.84
		DSQ92025	Internal Labor	0	$0.00
		DSQ92025 Total		0	$0.00
		DSQ92027	Internal Labor	0	$0.00
		DSQ92027 Total		0	$0.00
		DSQ92030	Internal Labor	[redacted]	-$1,321.44
		DSQ92030 Total			-$1,321.44
		DSQ92031	Internal Labor	0	$0.00
		DSQ92031 Total		0	$0.00
		DSQ92034	Internal Labor	0	$0.00
		DSQ92034 Total		0	$0.00
		DSQ92037	Internal Labor	0	$0.00
		DSQ92037 Total		0	$0.00
		DSQ92042	Internal Labor	[redacted]	$224.49
		DSQ92042 Total			$224.49
		DSQ92043	Internal Labor		$14,605.10
		DSQ92043 Total			$14,605.10
		DSQ92047	Internal Labor		$456.24
		DSQ92047 Total			$456.24
		DSQ92050	Internal Labor	0	$0.00
		DSQ92050 Total		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ92051	Internal Labor	[redacted]	$248.27
		DSQ92051 Total			$248.27
		DSQ92054	Internal Labor		$48.07
		DSQ92054 Total			$48.07
		DSQ92056	Internal Labor		$5,862.42
		DSQ92056 Total			$5,862.42
	(blank) Total				**$210,916.23**
Labor Total					**$210,916.23**
Outside Services	**(blank)**	DSQ03002	RANDSTAD US LP	0	$1,033.90
		DSQ03002 Total		0	$1,033.90
		DSQ03004	EMSL ANALYTICAL INC	0	$22.54
			MORAN ENVIRONMENTAL RECOVERY	0	$561.45
			RANDSTAD US LP	0	$1,938.57
			TRC ENGINEERS LLC	0	$4,375.00
			NORTHEAST LAMP RECYCLING INC	0	$502.00
		DSQ03004 Total		0	$7,399.56
		DSQ03005	EMSL ANALYTICAL INC	0	$20.00
			MORAN ENVIRONMENTAL RECOVERY	0	$161.27
			RANDSTAD US LP	0	$2,003.19
			TRC ENGINEERS LLC	0	$4,866.00
		DSQ03005 Total		0	$7,050.46
		DSQ03011	TRC ENGINEERS LLC	0	$366.00
		DSQ03011 Total		0	$366.00
		DSQ03020	RANDSTAD US LP	[redacted]	$2,261.66
			TRC ENGINEERS LLC	0	$1,464.00
		DSQ03020 Total		[redacted]	$3,725.66
		DSQ03022	CLEAN HARBORS ENV SERVICES INC	0	$1,821.30
		DSQ03022 Total		0	$1,821.30
		DSQ03024	UNITED RENTALS INC	0	$348.76
		DSQ03024 Total		0	$348.76
		DSQ03026	AVERY SEPTIC TANK SERVICE	0	$289.34
			MATRIX NAC	0	$31,492.97
		DSQ03026 Total		0	$31,782.31
		DSQ03027	UNITED RENTALS INC	0	$1,395.02
		DSQ03027 Total		0	$1,395.02
		DSQ03030	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		DSQ03030 Total		0	$0.00
		DSQ72016		0	$0.00
		DSQ72016 Total		0	$0.00
		DSQ72033	RANDSTAD US LP	[redacted]	$1,488.81
		DSQ72033 Total			$1,488.81
		DSQ72049		0	$0.00
		DSQ72049 Total		0	$0.00
		DSQ82002		0	$0.00
		DSQ82002 Total		0	$0.00
		DSQ82023		0	$0.00
		DSQ82023 Total			$0.00
		DSQ82035	RANDSTAD US LP	[redacted]	$1,344.23
		DSQ82035 Total			$1,344.23

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ82050		0	$0.00
		DSQ82050 Total		0	$0.00
		DSQ92006	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,044.63
		DSQ92006 Total		0	$1,044.63
		DSQ92008	UNITED RENTALS INC	0	$4,303.01
		DSQ92008 Total		0	$4,303.01
		DSQ92021	UNITED RENTALS INC	0	-$2,350.88
			PAUL WELDING COMPANY INC	0	-$1,124.45
		DSQ92021 Total		0	-$3,475.33
		DSQ92025		0	$0.00
		DSQ92025 Total		0	$0.00
		DSQ92027		0	$0.00
		DSQ92027 Total		0	$0.00
		DSQ92031		0	$0.00
		DSQ92031 Total		0	$0.00
		DSQ92037		0	$0.00
		DSQ92037 Total		0	$0.00
	(blank) Total			[redacted]	$59,628.32
Outside Services Total					$59,628.32
Grand Total					$756,872.40