EVERSOURCE

Operations Project Authorization Form

Approved on September 14, 2022 EPAC

Link to Meeting Minutes

Project Title: [redacted] **Replace Damaged Duct Bank**	**Project Number: CS00508**
Date Prepared: 09/08/2022	**Company: Eversource CT**
Organization: Asset Management	**Class(es) of Plant: D SS**
Project Initiator: [redacted]	**Project Category: Stations - UG Cable**
Managing Organization: Operations	**Schedule ID#: N/A**
Project Manager: [redacted]	**Project Type: Specific**
Project Sponsor: [redacted]	**Capital Investment part of original Op Plan: Yes**
Estimated in service date: Completed 6/30/2020	**Emergency Related Request? No**
Eng./Constr. Resources Budgeted? Yes	**Facility Type (check all that apply):** ☐ **PTF** ☐ **non-PTF** ☒ **Distribution** ☐ **N/A (General Plant)**
Total Capital Request: $249K	**Authorization Type: Full Funding**

[1] Executive Summary

This project is seeking full funding of $249K for a completed project at the [redacted]

The work was executed and completed in 2020 under annual work order number DSN92038. This Project Authorization Form (PAF) provides the documentation necessary to transfer the capital charges to project number CS00508, as the direct capital charges exceeded the $100K annual work order limit imposed by APS-01. The project was placed in service June 30, 2020.

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[2] PROJECT COSTS SUMMARY

Note: Dollar values are in thousands

Line item Category	Prior Authorized	Actuals to Date	2022 to Go	2023	2024	2025	2026	2027	Total
1. ROW / Easements / Land Acquisition	$	$	$	$	$	$	$	$	$
2. Environmental Approvals / Permits	$	$	$	$	$	$	$	$	$
3. Outreach	$	$	$	$	$	$	$	$	$
4. Siting Approvals / Permits	$	$	$	$	$	$	$	$	$
5. Engineering / Design	$	$5	$	$	$	$	$	$	$5
6. Materials (Eversource purchased)	$	$10	$	$	$	$	$	$	$10
7. Construction (incl matl's by contractors)	$	$224	$	$	$	$	$	$	$224
8. Testing / Commissioning	$	$	$	$	$	$	$	$	$
9. Project Mgmt Team	$	$	$	$	$	$	$	$	$
10. Removals	$	$	$	$	$	$	$	$	$
11. Other	$	$	$	$	$	$	$	$	$
12. Risks	$	$	$	$	$	$	$	$	$
SUBTOTAL DIRECTS W/ RISKS	**$.1**	**$239**	**$**	**$**	**$**	**$**	**$**	**$**	**$239**
13. Indirects/Overhead	$	$10	$	$	$	$	$	$	$10
14. AFUDC	$	$	$	$	$	$	$	$	$
PROJECT TOTAL – BASELINE BUDGET	**$.1**	**$249**	**$**	**$**	**$**	**$**	**$**	**$**	**$249**
15. Contingency	$	$	$	$	$	$	$	$	$
TOTAL CAPITAL REQUEST	**$.1**	**$249**	**$**	**$**	**$**	**$**	**$**	**$**	**$249**
16. Reimbursables/Customer Contribution	$	$	$	$	$	$	$	$	$
PROJECT TOTAL (LESS REIMBURSABLES)	**$.1**	**$249**	**$**	**$**	**$**	**$**	**$**	**$**	**$249**
O&M	$	$	$	$	$	$	$	$	$
TOTAL REQUEST	**$.1**	**$249**	**$**	**$**	**$**	**$**	**$**	**$**	**$249**

Detail other costs, project risk items and their allocations:

Risk	Allocation
1. N/A	$
2.	$
3.	$
4.	$
5.	$
Total	$0

Explain unique payment provisions, if applicable:

NA

Identify and detail any unique O&M impacts resulting from this project:

NA

[3] TECHNICAL JUSTIFICATION

Project Need, Objective and Justification

Annual work order DSN92038 [redacted]

[redacted]

Work Order
2M922082
2M922084
2M922086
2M922087
2M922979
2M922980

[redacted] See Figure 1 for the conduit plan and Figure 2 for Photographs.

[redacted]

Project Scope

The primary elements of the project scope were as follows:

[redacted]

Background

[redacted]

[4] ALTERNATIVES CONSIDERED

No alternatives considered. The damaged ductwork had to be replaced to facilitate replacement of the getaway cables.

[5] PROJECT SCHEDULE

Milestone	Scheduled Completion Date
IFR Approval (WO Initiated)	June 2019
SDC Approval (for applicable projects)	N/A
Conversion of Tx development costs, 183 to 107 (applicable to projects that require SSF approval and/or ISO preferred alternative selection)	N/A
EPAC Partial Funding Approval (for applicable projects)	N/A
Preliminary Design Completion (or latest pre-full funding design phase) (IFC)	Completed June 2020
EPAC Full Funding Approval	September 2022
Siting Approval (for applicable projects)	N/A
Start of Construction	Completed June 2020
Project In-Service Date (ISD)	Completed June 12, 2020
Project Need Date (for applicable projects)	N/A
ISO Related Milestones: (for applicable projects)	N/A
• ISO Preferred Alternative Selected	N/A
• PAC Presentation	N/A
• TCA Submittal	N/A

[6] REGULATORY APPROVALS

NA - This project has been completed.

[7] Risk and Risk Mitigation Plans

Contingency:

The project has been completed, and there was no contingency included.

Risk Mitigation: There are no outstanding risks associated with this completed project.

Risk	Mitigation
1. N/A	
2.	
3.	
4.	
5.	

[8] References

References
1. APS-01 Project Authorization Policy.
2. Work Order DSN92038 Upgrade 12A10 Reactors DSN620
3.
4.
5.

[9] Attachments (One-Line Diagrams, Images, etc.)

Attachment	Included in Submittal?
Figure 1 - Conduit Plan of Station	*YES*
Figure 2 - Photographs of work in progress	*YES*
A. Cost Actuals - DSN92038	*YES*
B. P6 Schedule	*N/A*
C. Constructability Review	*N/A*
D. System and Station One-Lines	N/A

Figure 1 – Conduit Plan of Station

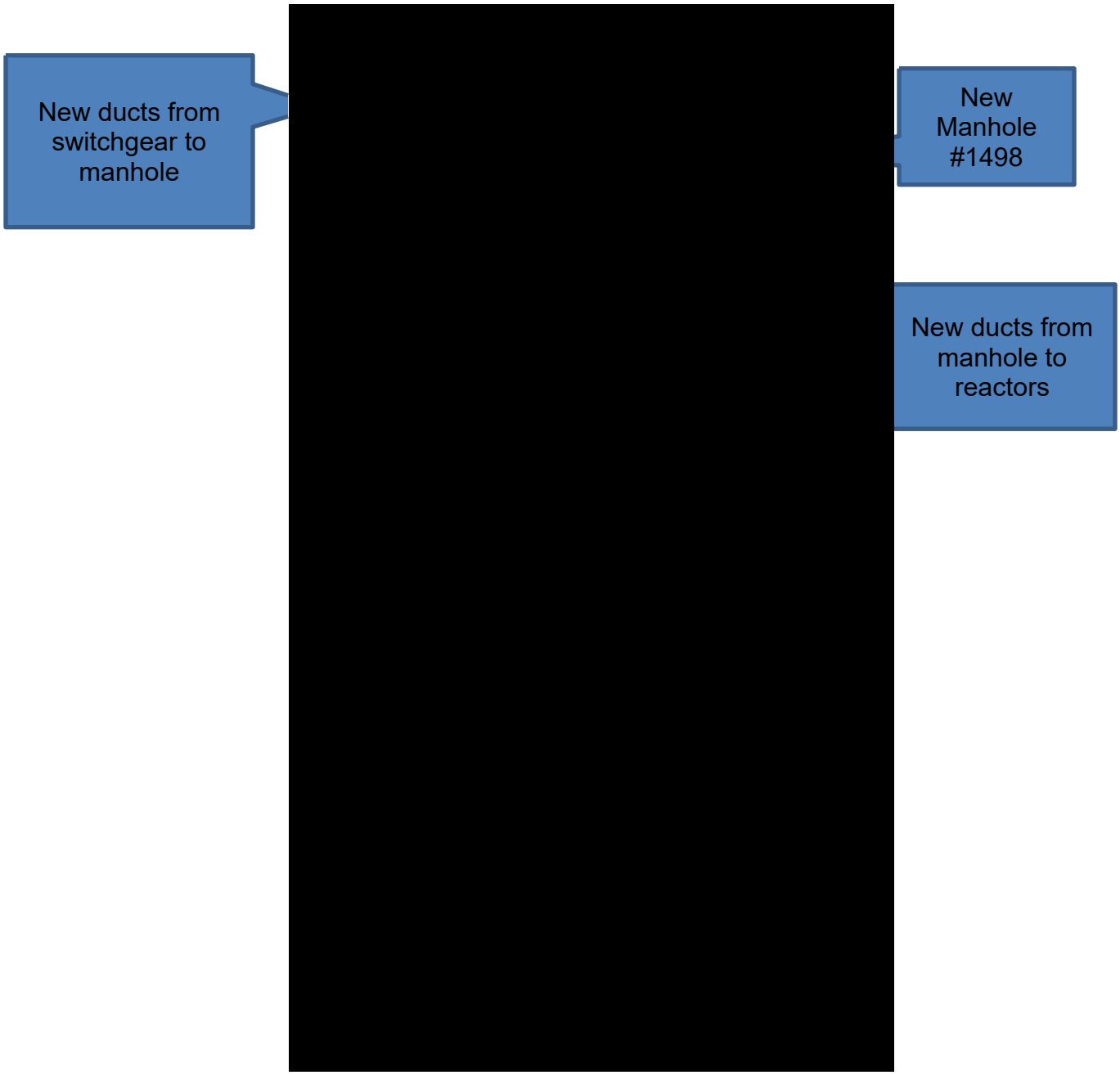

Figure 2 – Photographs of Work in Progress





INSTRUCTIONS:
It is the responsibility of the initiator to contact the subject matter experts in the listed area disciplines to determine if the project considerations contained in this list are applicable to their project. They should fill out the checklist and determine a transition plan for the purpose of project execution. See the PAF Guide for additional instruction.

Project Checklist - Transmission & Substation Capital Project			
Project Name: [redacted] **Duct Bank Replacement**			**Project Number: C00508**
Facility Type: ☐BPS ☐BES ☐PTF ☐PTF non-regional ☐non-PTF ☐CIP ☒Distribution ☐General Plant			
PLANNING			
Is a NX-9 required?		No	
Is an ISO-NE PAC presentation required?		No	
ISO-NE Presentation Date (if completed):		Enter Date	
Cost in ISO-NE Presentation ($M) (if completed):		Enter Cost ($M)	
Is a PPA required?		No	
ISO-NE Approval Date (if completed):		Enter Date	
Is a TCA Application Required?		No	
TCA Submittal Date (if submitted):		Enter Date	
Cost in TCA Submittal ($M) (if submitted):		Enter Cost ($M)	
Enter ISO-NE RSP / Asset Condition ID, if assigned:		Enter ISO-NE ID	
PLANNING/PROTECTION & CONTROLS			
Are RAS/SPS/UVLs affected?		No	
OPERATIONS			
Outage Required?	☒ Primary Equipment (Power Transfer)	☐ Secondary Equipment (P&C only)	☐ Outage Not Required
Do SCLL Conditions Exist?		No	
Has an outage schedule been approved?		Yes	
Are Operations & Maintenance procedures/training required?		No	
STANDARDS			
Does the project include standard equipment and designs?		No	
SUBSTATION ENGINEERING			
Does this impact Revenue Metering		No	
Is preliminary short circuit/ breaker duty analysis required?		No	
Are there any changes to the baseline audible noise?		No	
Is there an impact to the existing ground grid?		No	
Is a Transient Over Voltage (TOV) analysis required?		No	

Project Checklist - Transmission & Substation Capital Project	
Project Name: [redacted] Duct Bank Replacement	**Project Number: CS00508**

P&C ENGINEERING	
OP-22 - Are PMUs and DDR required?	No
If BPS, is an NPCC Directory #4 presentation required?	No
Are ISO-NE OP-24 Appendix B updates necessary?	No
TRANSMISSION LINE ENGINEERING	
Are there any changes that affect the baseline EMF?	No
Are there any changes that affect the baseline EMI?	No
SITING	
Is a Siting filing required? *(If yes, list in regulatory approvals section)*	No
PERMITTING	
Is there any permitting required? *(If yes, list in regulatory approvals section)*	No
PROJECT SERVICES (OUTREACH) and ROW WORK COORDINATION	
What is the level of outreach expected?	None
Is any part of this project in an Environmental Justice Community?	No
Has ROW Coordination reviewed this project?	No
Is this project coordinating with other existing scheduled work?	No
INITIATOR	
Has a field constructability review been completed?	Yes
INVESTMENT RECOVERY	
Does the project require development of an Investment Recovery plan?	No
COST ESTIMATING	
What team/firm prepared the cost estimate?	Other (specify below)
Name of the person who prepared the estimate:	Actuals
Was the estimate reviewed by Eversource Estimating?	No

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Straight Labor- L10		($0.01)	0	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Straight Labor- L10		$0.01	0	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocations-NPT-Z05		($0.01)	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocations-GCBL-Z07		($0.01)	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocations-SL-Z09		($0.01)	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocations-Capitalized-Z11		$0.01	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Sep-21	Allocations-Vehicle-Z13		($0.01)	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Outside Services-S10		$785.34	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Outside Services-S10		($2,960.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Environmental Outside Services-ES0		($400.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocation AS&E-Z03		($49.87)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-E&S-Z04		($652.40)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-Capitalized-Z11		($97.86)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Outside Services-S10		$2,960.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Outside Services-S10		$1,753.59	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Outside Services-S10		($1,753.59)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Outside Services-S10		($2,960.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Environmental Outside Services-ES0		$400.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocation AS&E-Z03		$43.81	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocation AS&E-Z03		($39.81)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-E&S-Z04		$888.00	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-E&S-Z04		($888.00)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-Capitalized-Z11		$133.20	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-Capitalized-Z11		($133.20)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-21	Outside Services-S10		$2,960.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-21	Outside Services-S10		$1,753.59	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-21	Outside Services-S10		($2,960.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocation AS&E-Z03		$63.40	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocation AS&E-Z03		($39.81)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocations-E&S-Z04		$1,414.08	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocations-E&S-Z04		($888.00)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocations-Capitalized-Z11		$212.11	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-21	Allocations-Capitalized-Z11		($133.20)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Outside Services-S10		$90,699.53	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Outside Services-S10		$2,960.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Outside Services-S10		$2,228.94	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Outside Services-S10		($2,960.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Outside Services-S10		($90,699.53)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Dec-20	Allocation AS&E-Z03		$51.89	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Dec-20	Allocation AS&E-Z03		($29.60)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Dec-20	Allocations-SL-Z09		($31.58)	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	Outside Services-S10		$93,923.59	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	Outside Services-S10		$2,960.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	UVL		($4,800.00)	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	UVL		($40,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Nov-20	Allocation AS&E-Z03		$1,162.60	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Employee Expense-E10		$13.34	23.2	E14: Mileage	23B - CT Distribution SCADA	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		$13,063.29	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		$8,680.86	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		($8,680.86)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		($12,480.00)	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Environmental Outside Services-ES0		($6,400.00)	0	S50: Environmental Outside Services	310 - Miscellaneous Other	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	UVL		$4,800.00	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	UVL		$40,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	UVL		($40,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocation AS&E-Z03		$156.76	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocation AS&E-Z03		$0.16	0	ZAS: Admin and Eng OH- Acct Use Only	23B - CT Distribution SCADA	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocation AS&E-Z03		($226.56)	0	ZAS: Admin and Eng OH- Acct Use Only	310 - Miscellaneous Other	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocations-SL-Z09		$783.48	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Straight Labor- L10		$42.85	0.8	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Straight Labor- L10		$42.85	0.8	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		$44,888.62	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		$12,480.00	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		$8,680.86	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		$2,634.03	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		($55,362.65)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Environmental Outside Services-ES0		$6,400.00	0	S50: Environmental Outside Services	310 - Miscellaneous Other	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Environmental Outside Services-ES0		($64,202.40)	0	S50: Environmental Outside Services	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	UVL		$40,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$538.66	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$226.56	0	ZAS: Admin and Eng OH- Acct Use Only	310 - Miscellaneous Other	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$104.17	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		($1,400.99)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-20	Allocations-NPT-Z05		$15.32	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-20	Allocations-GCBL-Z07		$80.39	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocations-SL-Z09		($783.48)	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Straight Labor- L10		$1,539.48	24	L11: Labor Straight Time Exempt	3BF - Div Central - Capital only	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Straight Labor- L10		$235.66	4.4	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Straight Labor- L10		$42.85	0.8	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		$47,522.65	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		$11,614.86	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		$7,840.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		($11,614.86)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Environmental Outside Services-ES0		$64,202.40	0	S50: Environmental Outside Services	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Environmental Outside Services-ES0		($20,160.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		$1,434.78	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		$140.47	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		$30.29	0	ZAS: Admin and Eng OH- Acct Use Only	3BF - Div Central - Capital only	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		($375.31)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-NPT-Z05		$231.69	0	ZNP: Non Productive Time Loader- Acct Use Only	3BF - Div Central - Capital only	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-NPT-Z05		$42.14	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-NPT-Z05		$7.66	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-PR-Z06		$753.28	0	ZPB: Payroll Benefit Loader- Acct Use Only	3BF - Div Central - Capital only	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-GCBL-Z07		$221.07	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-GCBL-Z07		$40.20	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Aug-20	Allocations-Vehicle-Z13		$162.08	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3BF - Div Central - Capital only	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Straight Labor- L10		$117.83	2.2	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Straight Labor- L10		$21.42	0.4	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Materials + Equipment-M10		$7,563.10	1,410.40	M12: Materials- Stores	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Outside Services-S10		$11,614.86	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Environmental Outside Services-ES0		$20,160.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		$381.30	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		$105.28	0	ZAS: Admin and Eng OH- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		$2.99	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		$0.54	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jul-20	Allocations-NPT-Z05		$21.07	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jul-20	Allocations-NPT-Z05		$3.83	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jul-20	Allocations-GCBL-Z07		$110.54	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jul-20	Allocations-GCBL-Z07		$20.09	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocations-SL-Z09		$1,210.10	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-20	Straight Labor- L10		$121.38	1.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jun-20	Allocation AS&E-Z03		$3.08	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-NPT-Z05		$21.70	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-GCBL-Z07		$113.86	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-Vehicle-Z13		$2.59	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-20	Straight Labor- L10		$89.07	2.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-20	Straight Labor- L10		$29.70	0.8	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Apr-20	Allocation AS&E-Z03		$3.27	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Apr-20	Allocation AS&E-Z03		$0.03	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Apr-20	Allocations-NPT-Z05		$21.24	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Apr-20	Allocations-GCBL-Z07		$111.42	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Apr-20	Allocations-Vehicle-Z13		$1.95	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-20	Straight Labor- L10		$420.75	8.8	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-20	Overtime-L20		$28.69	0.4	L22: Labor Overtime Non-Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Feb-20	Allocation AS&E-Z03		$12.37	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-NPT-Z05		$80.36	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-GCBL-Z07		$421.61	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-Vehicle-Z13		$8.40	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-20	Straight Labor- L10		$28.56	0.8	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Jan-20	Allocation AS&E-Z03		$0.94	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jan-20	Allocations-NPT-Z05		$5.11	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jan-20	Allocations-GCBL-Z07		$26.79	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Jan-20	Allocations-Vehicle-Z13		$0.48	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-19	Straight Labor- L10		$57.12	1.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-19	Straight Labor- L10		$726.74	15.2	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Dec-19	Allocation AS&E-Z03		$29.15	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Dec-19	Allocation AS&E-Z03		$2.29	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Dec-19	Allocations-NPT-Z05		$127.76	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Dec-19	Allocations-NPT-Z05		$10.04	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Dec-19	Allocations-GCBL-Z07		$640.19	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Dec-19	Allocations-GCBL-Z07		$50.32	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Dec-19	Allocations-Vehicle-Z13		$10.37	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-19	Straight Labor- L10		$85.68	2.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-19	Straight Labor- L10		$85.68	2.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-19	Straight Labor- L10		$57.12	1.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Nov-19	Allocation AS&E-Z03		$6.87	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Nov-19	Allocation AS&E-Z03		$2.29	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Nov-19	Allocations-NPT-Z05		$30.13	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Nov-19	Allocations-NPT-Z05		$10.04	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Nov-19	Allocations-GCBL-Z07		$150.96	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Nov-19	Allocations-GCBL-Z07		$50.32	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Nov-19	Allocations-Vehicle-Z13		$2.05	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-19	Straight Labor- L10		$289.78	7.2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-19	Straight Labor- L10		$199.92	5.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-19	Employee Expense-E10		$11.60	20	E14: Mileage	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-19	Allocation AS&E-Z03		$19.87	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Oct-19	Allocation AS&E-Z03		$0.13	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Oct-19	Allocations-NPT-Z05		$86.09	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Oct-19	Allocations-GCBL-Z07		$431.38	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Oct-19	Allocations-Vehicle-Z13		$6.66	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-19	Straight Labor- L10		$130.62	3.2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-19	Straight Labor- L10		$57.12	1.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-19	Allocation AS&E-Z03		$4.57	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Loader	106010 Completed Construction not C	Additions	Sep-19	Allocation AS&E-Z03		$2.00	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-19	Allocations-NPT-Z05		$22.96	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-19	Allocations-NPT-Z05		$10.04	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-19	Allocations-GCBL-Z07		$115.06	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-19	Allocations-GCBL-Z07		$50.32	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
Overhead	106010 Completed Construction not C	Additions	Sep-19	Allocations-Vehicle-Z13		$2.89	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	107010	09/2021
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Straight Labor- L10		$0.01	0	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Straight Labor- L10		($0.01)	0	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-NPT-Z05		$0.01	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-GCBL-Z07		$0.01	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-SL-Z09		$0.01	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-Capitalized-Z11		($0.01)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-Vehicle-Z13		$0.01	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Outside Services-S10		$196.34	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Outside Services-S10		($740.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Environmental Outside Services-ES0		($100.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocation AS&E-Z03		($12.47)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-E&S-Z04		($163.10)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Capitalized-Z11		($24.46)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Outside Services-S10		$740.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Outside Services-S10		$438.40	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Outside Services-S10		($438.40)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Outside Services-S10		($740.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Environmental Outside Services-ES0		$100.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocation AS&E-Z03		$10.95	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocation AS&E-Z03		($9.95)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-E&S-Z04		$222.00	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	108030	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-E&S-Z04		($222.00)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Capitalized-Z11		$33.30	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Capitalized-Z11		($33.30)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-21	Outside Services-S10		$740.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-21	Outside Services-S10		$438.40	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-21	Outside Services-S10		($740.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocation AS&E-Z03		$15.85	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocation AS&E-Z03		($9.95)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocations-E&S-Z04		$353.52	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocations-E&S-Z04		($222.00)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocations-Capitalized-Z11		$53.03	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-21	Allocations-Capitalized-Z11		($33.30)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Outside Services-S10		$22,674.88	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Outside Services-S10		$740.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Outside Services-S10		$557.23	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Outside Services-S10		($740.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Outside Services-S10		($22,674.88)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-20	Allocation AS&E-Z03		$12.97	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-20	Allocation AS&E-Z03		($7.40)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-20	Allocations-SL-Z09		($7.90)	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	Outside Services-S10		$23,480.89	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	Outside Services-S10		$740.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	UVL		($1,200.00)	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	UVL		($10,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Nov-20	Allocation AS&E-Z03		$290.65	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Employee Expense-E10		$3.34	5.8	E14: Mileage	23B - CT Distribution SCADA	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		$3,265.82	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		$2,170.22	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		($2,170.22)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		($3,120.00)	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Environmental Outside Services-ES0		($1,600.00)	0	S50: Environmental Outside Services	310 - Miscellaneous Other	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	UVL		$1,200.00	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	UVL		$10,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	UVL		($10,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocation AS&E-Z03		$39.19	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocation AS&E-Z03		$0.04	0	ZAS: Admin and Eng OH- Acct Use Only	23B - CT Distribution SCADA	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocation AS&E-Z03		($56.64)	0	ZAS: Admin and Eng OH- Acct Use Only	310 - Miscellaneous Other	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocations-SL-Z09		$195.87	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Straight Labor- L10		$10.71	0.2	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Straight Labor- L10		$10.71	0.2	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		$11,222.16	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		$3,120.00	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		$2,170.22	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		$658.51	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		($13,840.67)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Environmental Outside Services-ES0		$1,600.00	0	S50: Environmental Outside Services	310 - Miscellaneous Other	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Environmental Outside Services-ES0		($16,050.60)	0	S50: Environmental Outside Services	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	UVL		$10,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$134.67	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$56.64	0	ZAS: Admin and Eng OH- Acct Use Only	310 - Miscellaneous Other	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$26.04	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		($350.26)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocations-NPT-Z05		$3.83	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocations-GCBL-Z07		$20.09	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocations-SL-Z09		($195.87)	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Straight Labor- L10		$384.87	6	L11: Labor Straight Time Exempt	3BF - Div Central - Capital only	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Straight Labor- L10		$58.92	1.1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Straight Labor- L10		$10.71	0.2	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		$11,880.67	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		$2,903.71	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		$1,960.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		($2,903.71)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Environmental Outside Services-ES0		$16,050.60	0	S50: Environmental Outside Services	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Environmental Outside Services-ES0		($5,040.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	108030	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External GI Account	Closed Month
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		$358.70	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		$35.11	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		$7.57	0	ZAS: Admin and Eng OH- Acct Use Only	3BF - Div Central - Capital only	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		($93.82)	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-NPT-Z05		$57.92	0	ZNP: Non Productive Time Loader- Acct Use Only	3BF - Div Central - Capital only	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-NPT-Z05		$10.53	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-NPT-Z05		$1.91	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-PR-Z06		$188.32	0	ZPB: Payroll Benefit Loader- Acct Use Only	3BF - Div Central - Capital only	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-GCBL-Z07		$55.27	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-GCBL-Z07		$10.04	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocations-Vehicle-Z13		$40.52	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3BF - Div Central - Capital only	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Straight Labor- L10		$29.46	0.55	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Straight Labor- L10		$5.36	0.1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Materials + Equipment-M10		$1,890.78	352.6	M12: Materials- Stores	4JK - D Mat Acq CL+P	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Outside Services-S10		$2,903.71	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Environmental Outside Services-ES0		$5,040.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		$95.32	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		$26.32	0	ZAS: Admin and Eng OH- Acct Use Only	4JK - D Mat Acq CL+P	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		$0.75	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		$0.14	0	ZAS: Admin and Eng OH- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocations-NPT-Z05		$5.27	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocations-NPT-Z05		$0.96	0	ZNP: Non Productive Time Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocations-GCBL-Z07		$27.64	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocations-GCBL-Z07		$5.03	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	335 - Ug L Cheshire	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocations-SL-Z09		$302.52	0	ZST: Stores Loader- Acct Use Only	4JK - D Mat Acq CL+P	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-20	Straight Labor- L10		$30.34	0.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocation AS&E-Z03		$0.77	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-NPT-Z05		$5.42	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-GCBL-Z07		$28.46	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-Vehicle-Z13		$0.65	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-20	Straight Labor- L10		$22.27	0.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-20	Straight Labor- L10		$7.42	0.2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-20	Allocation AS&E-Z03		$0.82	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-20	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-20	Allocations-NPT-Z05		$5.31	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-20	Allocations-GCBL-Z07		$27.85	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-20	Allocations-Vehicle-Z13		$0.49	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-20	Straight Labor- L10		$105.19	2.2	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-20	Overtime-L20		$7.17	0.1	L22: Labor Overtime Non-Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocation AS&E-Z03		$3.09	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-NPT-Z05		$20.09	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-GCBL-Z07		$105.40	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-Vehicle-Z13		$2.10	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-20	Straight Labor- L10		$7.14	0.2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-20	Allocation AS&E-Z03		$0.23	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jan-20	Allocations-NPT-Z05		$1.28	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jan-20	Allocations-GCBL-Z07		$6.70	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Jan-20	Allocations-Vehicle-Z13		$0.12	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-19	Straight Labor- L10		$14.28	0.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-19	Straight Labor- L10		$181.69	3.8	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocation AS&E-Z03		$7.29	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocation AS&E-Z03		$0.57	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocations-NPT-Z05		$31.94	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocations-NPT-Z05		$2.51	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocations-GCBL-Z07		$160.05	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocations-GCBL-Z07		$12.58	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Dec-19	Allocations-Vehicle-Z13		$2.59	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-19	Straight Labor- L10		$21.42	0.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-19	Straight Labor- L10		$21.42	0.6	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-19	Straight Labor- L10		$14.28	0.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocation AS&E-Z03		$1.72	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocation AS&E-Z03		$0.57	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocations-NPT-Z05		$7.53	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocations-NPT-Z05		$2.51	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocations-GCBL-Z07		$37.74	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
Overhead	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocations-GCBL-Z07		$12.58	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Nov-19	Allocations-Vehicle-Z13		$0.51	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-19	Straight Labor- L10		$72.45	1.8	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-19	Straight Labor- L10		$49.98	1.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-19	Employee Expense-E10		$2.90	5	E14: Mileage	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-19	Allocation AS&E-Z03		$4.97	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-19	Allocation AS&E-Z03		$0.03	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-19	Allocations-NPT-Z05		$21.52	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-19	Allocations-GCBL-Z07		$107.85	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-19	Allocations-Vehicle-Z13		$1.66	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-19	Straight Labor- L10		$32.65	0.8	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-19	Straight Labor- L10		$14.28	0.4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocation AS&E-Z03		$1.14	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocation AS&E-Z03		$0.50	0	ZAS: Admin and Eng OH- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocations-NPT-Z05		$5.74	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocations-NPT-Z05		$2.51	0	ZNP: Non Productive Time Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocations-GCBL-Z07		$28.76	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocations-GCBL-Z07		$12.58	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-19	Allocations-Vehicle-Z13		$0.72	0	ZVE: Vehicle Costs Clearing- Acct Use Only	3F1 - SS Eng + Design - CL+P D	108030	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Sep-20	Allocations-Service-Z12		$119.63	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Aug-20	Allocations-Service-Z12		$388.82	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Jul-20	Allocations-Service-Z12		$194.43	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Jun-20	Allocations-Service-Z12		$172.68	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Apr-20	Allocations-Service-Z12		$168.26	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Feb-20	Allocations-Service-Z12		$637.96	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Jan-20	Allocations-Service-Z12		$40.48	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Dec-19	Allocations-Service-Z12		$1,048.35	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Nov-19	Allocations-Service-Z12		$304.37	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Oct-19	Allocations-Service-Z12		$655.16	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Sep-19	Allocations-Service-Z12		$251.58	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	93020X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Oct-20	Allocations-Service-Z12		($16.68)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Sep-20	Allocations-Service-Z12		($226.75)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Aug-20	Allocations-Service-Z12		($736.96)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Jul-20	Allocations-Service-Z12		($368.50)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Jun-20	Allocations-Service-Z12		($324.40)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Apr-20	Allocations-Service-Z12		($316.72)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Feb-20	Allocations-Service-Z12		($1,199.76)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Jan-20	Allocations-Service-Z12		($76.18)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Dec-19	Allocations-Service-Z12		($2,028.18)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Nov-19	Allocations-Service-Z12		($589.97)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Oct-19	Allocations-Service-Z12		($1,281.79)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Sep-19	Allocations-Service-Z12		($486.25)	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	45701X	
Service Company Billing	92102X Office Supplies and Expenses	Expense/Revenue	Oct-20	Allocations-Service-Z12		$16.68	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92102X	
Service Company Billing	92102X Office Supplies and Expenses	Expense/Revenue	Oct-19	Allocations-Service-Z12		$14.50	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92102X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Sep-20	Allocations-Service-Z12		$107.12	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Aug-20	Allocations-Service-Z12		$348.14	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Jul-20	Allocations-Service-Z12		$174.07	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Jun-20	Allocations-Service-Z12		$151.72	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Apr-20	Allocations-Service-Z12		$148.46	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Feb-20	Allocations-Service-Z12		$561.80	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Jan-20	Allocations-Service-Z12		$35.70	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Dec-19	Allocations-Service-Z12		$979.83	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Nov-19	Allocations-Service-Z12		$285.60	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Oct-19	Allocations-Service-Z12		$612.13	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Sep-19	Allocations-Service-Z12		$234.67	0	ZSC: Service Company Allocations- Acct Use Only	308 - Eliminations	92000X	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		$981.68	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		($981.68)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		$981.68	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		($981.68)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Environmental Outside Services-ES0		$500.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Environmental Outside Services-ES0		($500.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		$2,191.99	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		$2,191.99	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		($2,191.99)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		($2,191.99)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Environmental Outside Services-ES0		$500.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Environmental Outside Services-ES0		($500.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		$2,786.17	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		$2,191.99	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		($2,191.99)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		($2,786.17)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-21	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$113,374.41	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$113,374.41	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$4,030.07	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		$2,786.17	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		($2,786.17)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		($113,374.41)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Outside Services-S10		($117,404.48)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$117,404.48	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$16,329.11	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$3,700.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$0.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		($3,700.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		($16,329.11)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		($117,404.48)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	UVL		$6,000.00	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	UVL		($6,000.00)	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	UVL		$50,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	UVL		($50,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Employee Expense-E10		$16.68	29	E14: Mileage	23B - CT Distribution SCADA	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Employee Expense-E10		($16.68)	-29	E14: Mileage	23B - CT Distribution SCADA	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$16,329.11	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$15,600.00	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$10,851.08	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$10,851.08	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($10,851.08)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($10,851.08)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($15,600.00)	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($16,329.11)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Environmental Outside Services-ES0		$8,000.00	0	S50: Environmental Outside Services	310 - Miscellaneous Other	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Environmental Outside Services-ES0		($8,000.00)	0	S50: Environmental Outside Services	310 - Miscellaneous Other	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		$6,000.00	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		($6,000.00)	0	U02: UVL-Environ Outside Services	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		$50,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		$50,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		($50,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	UVL		($50,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Straight Labor- L10		$53.56	1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Straight Labor- L10		$53.56	1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Straight Labor- L10		($53.56)	-1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Straight Labor- L10		($53.56)	-1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$69,203.32	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$56,110.78	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$15,600.00	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$10,851.08	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External GI Account	Closed Month
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$3,292.54	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($3,292.54)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($9,800.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($10,851.08)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($15,600.00)	0	S47: Contractor- Unit Price	310 - Miscellaneous Other	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($56,110.78)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($59,403.32)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Environmental Outside Services-ES0		$80,253.00	0	S50: Environmental Outside Services	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Environmental Outside Services-ES0		$8,000.00	0	S50: Environmental Outside Services	310 - Miscellaneous Other	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Environmental Outside Services-ES0		($8,000.00)	0	S50: Environmental Outside Services	310 - Miscellaneous Other	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Environmental Outside Services-ES0		($80,253.00)	0	S50: Environmental Outside Services	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	UVL		$50,000.00	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	UVL		($50,000.00)	0	U08: UVL-Contractor Labor	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		$1,924.35	30	L11: Labor Straight Time Exempt	3BF - Div Central - Capital only	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		$294.58	5.5	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		$53.56	1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		($53.56)	-1	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		($294.58)	-5.5	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Straight Labor- L10		($1,924.35)	-30	L11: Labor Straight Time Exempt	3BF - Div Central - Capital only	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$59,403.32	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$14,518.57	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$14,518.57	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$9,800.00	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($9,800.00)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($14,518.57)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($14,518.57)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($59,403.32)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Environmental Outside Services-ES0		$80,253.00	0	S50: Environmental Outside Services	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Environmental Outside Services-ES0		($80,253.00)	0	S50: Environmental Outside Services	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Environmental Outside Services-ES0		$25,200.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
UVR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Environmental Outside Services-ES0		($25,200.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Straight Labor- L10		$147.29	2.75	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Straight Labor- L10		$26.78	0.5	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Straight Labor- L10		($26.78)	-0.5	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Straight Labor- L10		($147.29)	-2.75	L11: Labor Straight Time Exempt	335 - Ug L Cheshire	186950	
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Materials + Equipment-M10		$9,453.88	1,763.00	M12: Materials- Stores	4JK - D Mat Acq CL+P	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Materials + Equipment-M10		($9,453.88)	-1,763.00	M12: Materials- Stores	4JK - D Mat Acq CL+P	186950	
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		$14,518.57	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		($14,518.57)	0	S47: Contractor- Unit Price	335 - Ug L Cheshire	186950	
UVL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Environmental Outside Services-ES0		$25,200.00	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Environmental Outside Services-ES0		($25,200.00)	0	S57: Reserve Site Remediation	335 - Ug L Cheshire	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		$151.72	2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		($151.72)	-2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-20	Straight Labor- L10		$111.34	3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-20	Straight Labor- L10		$37.12	1	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-20	Straight Labor- L10		($37.12)	-1	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-20	Straight Labor- L10		($111.34)	-3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Straight Labor- L10		$525.94	11	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Straight Labor- L10		($525.94)	-11	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Overtime-L20		$35.86	0.5	L22: Labor Overtime Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Overtime-L20		($35.86)	-0.5	L22: Labor Overtime Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-20	Straight Labor- L10		$35.70	1	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-20	Straight Labor- L10		($35.70)	-1	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-19	Straight Labor- L10		$71.40	2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-19	Straight Labor- L10		($71.40)	-2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-19	Straight Labor- L10		$908.43	19	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-19	Straight Labor- L10		($908.43)	-19	L12: Labor Straight Time Non-Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		$107.10	3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		$107.10	3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		$71.40	2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		($71.40)	-2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		($107.10)	-3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-19	Straight Labor- L10		($107.10)	-3	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Straight Labor- L10		$362.23	9	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Straight Labor- L10		$249.90	7	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description	department description	External Gl Account	Closed Month
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Straight Labor- L10		($249.90)	-7	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Straight Labor- L10		($362.23)	-9	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Employee Expense-E10		$14.50	25	E14: Mileage	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-19	Employee Expense-E10		($14.50)	-25	E14: Mileage	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-19	Straight Labor- L10		$163.27	4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-19	Straight Labor- L10		$71.40	2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-19	Straight Labor- L10		($71.40)	-2	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-19	Straight Labor- L10		($163.27)	-4	L11: Labor Straight Time Exempt	3F1 - SS Eng + Design - CL+P D	186950	
						$249,182.84					