EVERSOURCE

Operations Project Authorization Form

Approved on September 29, 2022 EPAC

Link to Meeting Minutes

Project Title: [redacted] Replace Primary Battery and Charger	**Project Number: CS00549**
Date Prepared: 09/19/2022	**Company: Eversource CT**
Organization: Asset Management	**Class(es) of Plant: D SS**
Project Initiator: [redacted]	**Project Category: Stations - Batteries**
Managing Organization: Transmission / Major Projects	**Schedule ID#: N/A**
Project Manager:	**Project Type: Specific**
Project Sponsor: [redacted]	**Capital Investment part of original Op Plan: Yes**
Estimated in service date: July 2, 2021	**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: $185K	**Authorization Type: Full Funding**

[1] Executive Summary

This project is seeking full funding of $185K for a completed project at the [redacted]

The work was executed and completed in 2021 under annual work order number DSQ03004. This Project Authorization Form (PAF) provides the documentation necessary to transfer the capital charges to project number CS00549, as the direct capital charges exceeded the $100K annual work order limit imposed by APS-01. The project was placed in service July 2, 2021.

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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	$	$14	$	$	$	$	$	$	$14
6. Materials (Eversource purchased)	$	$40	$	$	$	$	$	$	$40
7. Construction (incl matl's by contractors)	$	$38	$	$	$	$	$	$	$38
8. Testing / Commissioning	$	$6	$	$	$	$	$	$	$6
9. Project Mgmt Team	$	$	$	$	$	$	$	$	$
10. Removals	$	$	$	$	$	$	$	$	$
11. Other	$	$6	$	$	$	$	$	$	$6
12. Risks	$	$	$	$	$	$	$	$	$
SUBTOTAL DIRECTS W/ RISKS	**$0.1**	**$105**	**$**	**$**	**$**	**$**	**$**	**$**	**$105**
13. Indirects/Overhead	$	$77	$	$	$	$	$	$	$77
14. AFUDC	$	$3	$	$	$	$	$	$	$3
PROJECT TOTAL – BASELINE BUDGET	**$0.1**	**$185**	**$**	**$**	**$**	**$**	**$**	**$**	**$185**
15. Contingency	$	**$**	$	$	$	$	$	$	**$**
TOTAL CAPITAL REQUEST	**$0.1**	**$185**	**$**	**$**	**$**	**$**	**$**	**$**	**$185**
16. Reimbursables/Customer Contribution	$	$	$	$	$	$	$	$	$
PROJECT TOTAL (LESS REIMBURSABLES)	**$0.1**	**$185**	**$**	**$**	**$**	**$**	**$**	**$**	**$185**
O&M	$	$	$	$	$	$	$	$	$
TOTAL REQUEST	**$0.1**	**$185**	**$**	**$**	**$**	**$**	**$**	**$**	**$185**

Detail other costs, project risk items and their allocations:

Risk	Allocation
1. *Other – meals, mileage, rental expense*	$6
2.	$
3.	$
4.	$
5.	$
Total	$6

Explain unique payment provisions, if applicable:

NA

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

NA

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[3] Technical Justification

Project Need, Objective and Justification

[redacted]. An annual work order (DSQ03004) was created for this work. The battery and charger were replaced in 2021.

[redacted].

Project Scope

[redacted]. All SCADA testing was performed as required. See Attachment B - TD-707 for details.

Substation Equipment

Station	Device Position / Nomenclature	Device Removals *include manufacturer*	Device Additions *include manufacturer*
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]

Background

[redacted]

[4] Alternatives Considered

No alternatives considered. The equipment had to be replaced to maintain system reliability. Eversource standard equipment for these applications was installed.

[5] Project Schedule

Milestone	Scheduled Completion Date
IFR Approval (WO Initiated)	January 2020
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
IFC Design Completion (or latest pre-full funding design phase)	July 2021
EPAC Full Funding Approval	September 2022
Siting Approval (for applicable projects)	N/A
Start of Construction	July 2021
Project In-Service Date (ISD)	July 2, 2021
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

N/A

[7] Risk and Risk Mitigation Plans

Contingency:

N/A – This project has been completed. No contingency was included.

Risk Mitigation:

N/A – This project has been completed. There are no outstanding risks associated with the project.

[8] References

References
1. APS-01 Project Authorization Policy.
2. Work Order DSQ03004 Replace Failed Primary Battery

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

Attachment	Included in Submittal?
A. Cost Actuals – DSQ03004	*YES*
B. [redacted] Primary battery TD 707	*YES*
C. P6 Schedule	*N/A*
D. System and Station One-Lines	*N/A*

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] Primary Battery Replacement			**Project Number: CS00549**
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?		No	
Are Operations & Maintenance procedures/training required?		No	
STANDARDS			
Does the project include standard equipment and designs?		Yes	
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] Primary Battery Replacement	**Project Number: CS00549**

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?	No
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
CR DERIVATION	106010 Completed Construction not C	Additions	May-22	Outside Services-S10		$568.65	0	S49: Contractor Labor
CR DERIVATION	106010 Completed Construction not C	Additions	May-22	Outside Services-S10		($568.65)	-8.8	S49: Contractor Labor
Loader	106010 Completed Construction not C	Additions	May-22	Allocation AS&E-Z03		$8.25	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-22	Allocation AS&E-Z03		($8.25)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-22	Allocations-E&S-Z04		$227.46	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-22	Allocations-E&S-Z04		($227.46)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-22	Allocations-Capitalized-Z11		$28.43	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-22	Allocations-Capitalized-Z11		($28.43)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-22	Outside Services-S10		($568.65)	0	S49: Contractor Labor
Loader	106010 Completed Construction not C	Additions	Apr-22	Allocation AS&E-Z03		($8.25)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-22	Allocations-E&S-Z04		($227.46)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-22	Allocations-Capitalized-Z11		($28.43)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-22	Outside Services-S10		$0.00	12	S49: Contractor Labor
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-22	Outside Services-S10		$1,033.90	16	S49: Contractor Labor
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-22	Outside Services-S10		$775.42	0	S49: Contractor Labor
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-22	Outside Services-S10		$516.95	8	S49: Contractor Labor
CR DERIVATION	106010 Completed Construction not C	Additions	Jan-22	Outside Services-S10		($1,550.85)	0	S49: Contractor Labor
Loader	106010 Completed Construction not C	Additions	Jan-22	Allocation AS&E-Z03		$11.24	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jan-22	Allocations-E&S-Z04		$310.17	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jan-22	Allocations-Capitalized-Z11		$38.77	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-21	Outside Services-S10		$1,550.85	0	S49: Contractor Labor
Loader	106010 Completed Construction not C	Additions	Dec-21	Allocation AS&E-Z03		$18.92	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Dec-21	Allocations-E&S-Z04		$263.64	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Dec-21	Allocations-Capitalized-Z11		$77.54	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Straight Labor- L10		($0.01)	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Allocation AS&E-Z03		$0.00	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Allocations-E&S-Z04		($0.01)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Allocations-NPT-Z05		$0.00	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Nov-21	Allocations-PR-Z06		($0.01)	0	ZPB: Payroll Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Straight Labor- L10		$0.02	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Straight Labor- L10		($0.01)	0	L12: Labor Straight Time Non-Exempt
MISC CR ADJUSTMENT	106010 Completed Construction not C	Additions	Oct-21	Straight Labor- L10		($4,715.45)	-89.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Materials + Equipment-M10		$0.01	0	M11: Materials- Purchased
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Materials + Equipment-M10		($0.01)	0	M11: Materials- Purchased
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Materials + Equipment-M10		$0.01	0	M12: Materials- Stores
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-21	Outside Services-S10		$2,700.00	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-21	Outside Services-S10		($2,791.44)	0	S16: Engineering Design Services
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		$0.02	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		($1.42)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocation AS&E-Z03		($104.32)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-E&S-Z04		$0.02	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-E&S-Z04		($0.01)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocations-E&S-Z04		($45.72)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocations-E&S-Z04		($3,343.68)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-NPT-Z05		$0.01	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-NPT-Z05		($0.01)	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-NPT-Z05		($0.01)	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-NPT-Z05		($0.01)	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Oct-21	Allocations-NPT-Z05		($682.80)	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-PR-Z06		$0.01	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Oct-21	Allocations-PR-Z06		($1,289.10)	0	ZPB: Payroll Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-GCBL-Z07		($0.01)	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-SL-Z09		$0.01	0	ZST: Stores Loader- Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-Capitalized-Z11		($0.01)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocations-Capitalized-Z11		($5.49)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-21	Allocations-Capitalized-Z11		($401.24)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION TRUEUP	106010 Completed Construction not C	Additions	Oct-21	Allocations-Vehicle-Z13		$0.01	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Oct-21	Allocations-Vehicle-Z13		($605.10)	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-21	Straight Labor- L10		$631.81	12.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-21	Outside Services-S10		$2,791.44	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Sep-21	AFUDC Debt-A70		$96.83	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Sep-21	AFUDC Equity-A80		$275.14	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocation AS&E-Z03		$43.54	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocation AS&E-Z03		$20.47	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocations-E&S-Z04		$1,395.72	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocations-E&S-Z04		$656.10	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Sep-21	Allocations-NPT-Z05		$96.10	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Sep-21	Allocations-GCBL-Z07		$584.29	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocations-Capitalized-Z11		$167.49	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-21	Allocations-Capitalized-Z11		$78.73	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Sep-21	Allocations-Vehicle-Z13		$25.22	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-21	Straight Labor- L10		$23.01	0.4	L11: Labor Straight Time Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-21	Straight Labor- L10		$32.70	0.8	L12: Labor Straight Time Non-Exempt
AFUDC debt charge	106010 Completed Construction not C	Additions	Aug-21	AFUDC Debt-A70		$186.91	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Aug-21	AFUDC Equity-A80		$412.40	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocation AS&E-Z03		$0.93	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocation AS&E-Z03		$0.66	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocations-E&S-Z04		$25.45	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocations-E&S-Z04		$17.91	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Aug-21	Allocations-NPT-Z05		$4.97	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Aug-21	Allocations-NPT-Z05		$3.50	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Aug-21	Allocations-GCBL-Z07		$25.96	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Aug-21	Allocations-GCBL-Z07		$18.27	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocations-Capitalized-Z11		$3.82	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-21	Allocations-Capitalized-Z11		$2.69	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Aug-21	Allocations-Vehicle-Z13		$0.50	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Straight Labor- L10		$5,063.74	96	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Straight Labor- L10		$410.11	6.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Straight Labor- L10		$197.49	4.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Straight Labor- L10		$19.91	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Overtime-L20		$1,931.18	18.2	L22: Labor Overtime Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Premium + Special-L40		$407.57	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Employee Expense-E10		$88.00	4.8	E13: Meals
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Employee Expense-E10		$339.85	12	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Materials + Equipment-M10		($5.76)	0.8	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-21	Rents + Leases-J10		$464.22	0	J17: Rent Expense-External

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
AFUDC debt charge	106010 Completed Construction not C	Additions	Jul-21	AFUDC Debt-A70		$173.32	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Jul-21	AFUDC Equity-A80		$382.41	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocation AS&E-Z03		$124.33	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocation AS&E-Z03		$66.52	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocation AS&E-Z03		$9.83	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocation AS&E-Z03		($0.06)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-E&S-Z04		$3,313.08	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-E&S-Z04		$1,798.51	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-E&S-Z04		$142.24	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-NPT-Z05		$733.23	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-NPT-Z05		$398.03	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-NPT-Z05		$28.60	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-NPT-Z05		$2.88	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-PR-Z06		$2,485.74	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-PR-Z06		$1,349.39	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-PR-Z06		$96.95	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-PR-Z06		$9.77	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-Capitalized-Z11		$496.96	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-Capitalized-Z11		$269.78	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-21	Allocations-Capitalized-Z11		$21.34	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-Vehicle-Z13		$949.70	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-Vehicle-Z13		$335.64	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jul-21	Allocations-Vehicle-Z13		$40.77	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$161.05	2.8	L11: Labor Straight Time Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$6,829.18	128	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$6,086.59	115.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$1,062.21	19.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$998.72	17.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$285.76	6.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Straight Labor- L10		$176.54	3.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Overtime-L20		$122.95	1.6	L22: Labor Overtime Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Premium + Special-L40		$46.11	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Employee Expense-E10		$16.00	0.8	E13: Meals
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Employee Expense-E10		$453.11	16	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Employee Expense-E10		$427.98	19.2	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Materials + Equipment-M10		$544.20	40	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Materials + Equipment-M10		$82.05	3.2	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Materials + Equipment-M10		$1.94	20	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Materials + Equipment-M10		($138.20)	19.2	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Outside Services-S10		$400.00	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Environmental Outside Services-ES0		$303.76	0	S50: Environmental Outside Services
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-21	Rents + Leases-J10		$671.20	0	J17: Rent Expense-External
AFUDC debt charge	106010 Completed Construction not C	Additions	Jun-21	AFUDC Debt-A70		$130.30	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Jun-21	AFUDC Equity-A80		$287.48	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$322.27	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$49.22	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$17.75	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$5.84	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$4.57	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$4.44	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocation AS&E-Z03		$4.08	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$8,561.10	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$1,348.42	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$302.47	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$160.00	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$125.37	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-E&S-Z04		$121.50	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$988.87	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$905.82	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$153.81	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$144.61	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$41.38	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$25.56	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-NPT-Z05		$24.50	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$3,352.38	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$3,070.84	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$521.43	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$490.26	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$140.28	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-PR-Z06		$86.66	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-GCBL-Z07		$127.88	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-SL-Z09		$48.27	0	ZST: Stores Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$1,284.16	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$202.26	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$45.37	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$24.00	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$18.81	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-21	Allocations-Capitalized-Z11		$18.23	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-Vehicle-Z13		$2,863.08	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-Vehicle-Z13		$368.37	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-21	Allocations-Vehicle-Z13		$101.51	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Straight Labor- L10		$6,881.15	134.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Straight Labor- L10		$2,288.57	44.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Employee Expense-E10		$475.78	16.8	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Employee Expense-E10		$158.59	5.6	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Materials + Equipment-M10		$1,725.23	208	M12: Materials- Stores
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Materials + Equipment-M10		$868.26	48	M12: Materials- Stores
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Outside Services-S10		$400.00	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Outside Services-S10		($413.56)	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	May-21	Rents + Leases-J10		$671.20	0	J17: Rent Expense-External
AFUDC debt charge	106010 Completed Construction not C	Additions	May-21	AFUDC Debt-A70		$86.04	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	May-21	AFUDC Equity-A80		$189.85	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	May-21	Allocation AS&E-Z03		$235.48	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocation AS&E-Z03		$78.32	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocation AS&E-Z03		$45.13	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocation AS&E-Z03		$10.07	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocation AS&E-Z03		($0.27)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-E&S-Z04		$3,376.63	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-E&S-Z04		$1,123.01	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-E&S-Z04		($4.07)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
Overhead	106010 Completed Construction not C	Additions	May-21	Allocations-NPT-Z05		$996.39	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	May-21	Allocations-NPT-Z05		$331.38	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	May-21	Allocations-PR-Z06		$3,377.89	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	May-21	Allocations-PR-Z06		$1,123.43	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-SL-Z09		$414.96	0	ZST: Stores Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-Capitalized-Z11		$590.91	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-Capitalized-Z11		$196.53	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	May-21	Allocations-Capitalized-Z11		($0.71)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	May-21	Allocations-Vehicle-Z13		$1,243.69	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Straight Labor- L10		$575.28	14.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Straight Labor- L10		$138.73	3.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Materials + Equipment-M10		$1,962.75	0	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Materials + Equipment-M10		$1,954.00	220	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Materials + Equipment-M10		$185.17	220	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Outside Services-S10		$413.56	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Outside Services-S10		($2,724.50)	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Apr-21	Environmental Outside Services-ES0		$8.19	0	S50: Environmental Outside Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Apr-21	AFUDC Debt-A70		$67.94	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Apr-21	AFUDC Equity-A80		$149.90	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocation AS&E-Z03		$53.13	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocation AS&E-Z03		$32.09	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocation AS&E-Z03		$8.39	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocation AS&E-Z03		$0.16	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocation AS&E-Z03		($55.28)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-E&S-Z04		$350.37	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-E&S-Z04		$124.07	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-E&S-Z04		$2.46	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-E&S-Z04		($817.35)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Apr-21	Allocations-NPT-Z05		$103.39	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Apr-21	Allocations-PR-Z06		$350.50	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-Capitalized-Z11		$61.31	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-Capitalized-Z11		$21.71	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-Capitalized-Z11		$0.43	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Apr-21	Allocations-Capitalized-Z11		($143.04)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Apr-21	Allocations-Vehicle-Z13		$167.74	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Straight Labor- L10		$2,566.62	59.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Straight Labor- L10		$10.86	0.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Materials + Equipment-M10		$159.40	1.6	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Materials + Equipment-M10		$5,006.13	4	M12: Materials- Stores
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Outside Services-S10		$2,724.50	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Outside Services-S10		$401.60	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Outside Services-S10		($401.60)	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Environmental Outside Services-ES0		$155.24	0	S50: Environmental Outside Services
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Rents + Leases-J10		$671.20	0	J17: Rent Expense-External
CR DERIVATION	106010 Completed Construction not C	Additions	Mar-21	Rents + Leases-J10		$671.20	0	J17: Rent Expense-External
AFUDC debt charge	106010 Completed Construction not C	Additions	Mar-21	AFUDC Debt-A70		$55.12	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Mar-21	AFUDC Equity-A80		$121.62	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocation AS&E-Z03		$97.16	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocation AS&E-Z03		$87.54	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocation AS&E-Z03		$54.97	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocation AS&E-Z03		$13.20	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-E&S-Z04		$1,259.46	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-E&S-Z04		$817.35	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-E&S-Z04		$46.57	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-E&S-Z04		$6.34	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-NPT-Z05		$371.65	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-NPT-Z05		$1.65	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-PR-Z06		$1,259.93	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-GCBL-Z07		$8.62	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-SL-Z09		$800.98	0	ZST: Stores Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-SL-Z09		$99.35	0	ZST: Stores Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-Capitalized-Z11		$188.92	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-Capitalized-Z11		$122.60	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-Capitalized-Z11		$6.99	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Mar-21	Allocations-Capitalized-Z11		$0.95	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-Vehicle-Z13		$523.59	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Mar-21	Allocations-Vehicle-Z13		$0.35	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Straight Labor- L10		$3,329.66	76.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Straight Labor- L10		$47.62	1.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Employee Expense-E10		$1.79	3.2	E14: Mileage
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-21	Outside Services-S10		$401.60	0	S65: Other Outside Services- CT Low-level waste
AFUDC debt charge	106010 Completed Construction not C	Additions	Feb-21	AFUDC Debt-A70		$38.70	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Feb-21	AFUDC Equity-A80		$85.39	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocation AS&E-Z03		$73.25	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocation AS&E-Z03		$4.02	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocation AS&E-Z03		$1.26	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-E&S-Z04		$1,633.89	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-E&S-Z04		$27.80	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-NPT-Z05		$482.13	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-NPT-Z05		$7.24	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-PR-Z06		$1,634.50	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-GCBL-Z07		$37.81	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-Capitalized-Z11		$245.08	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	106010 Completed Construction not C	Additions	Feb-21	Allocations-Capitalized-Z11		$4.17	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-Vehicle-Z13		$609.89	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-21	Allocations-Vehicle-Z13		$0.83	0	ZVE: Vehicle Costs Clearing- Acct Use Only
AFUDC debt charge	106010 Completed Construction not C	Additions	Jan-21	AFUDC Debt-A70		$33.36	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Jan-21	AFUDC Equity-A80		$73.61	0	A67: AFUDC Equity
CR DERIVATION	106010 Completed Construction not C	Additions	Dec-20	Materials + Equipment-M10		$82.88	1.6	M11: Materials- Purchased
AFUDC debt charge	106010 Completed Construction not C	Additions	Dec-20	AFUDC Debt-A70		$32.72	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Dec-20	AFUDC Equity-A80		$72.19	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Dec-20	Allocation AS&E-Z03		$0.83	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	Outside Services-S10		$195.20	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Nov-20	Outside Services-S10		($201.79)	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Nov-20	AFUDC Debt-A70		$42.68	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Nov-20	AFUDC Equity-A80		$82.53	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Nov-20	Allocation AS&E-Z03		($0.08)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Materials + Equipment-M10		$378.60	1.6	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Materials + Equipment-M10		$179.54	0.8	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		$1,268.80	0	S16: Engineering Design Services

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		$201.79	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Oct-20	Outside Services-S10		($1,311.78)	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Oct-20	AFUDC Debt-A70		$42.09	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Oct-20	AFUDC Equity-A80		$81.40	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocation AS&E-Z03		$6.70	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Oct-20	Allocation AS&E-Z03		$1.91	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Materials + Equipment-M10		$18,281.31	3.2	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Materials + Equipment-M10		$332.68	0.8	M11: Materials- Purchased
CR DERIVATION	106010 Completed Construction not C	Additions	Sep-20	Outside Services-S10		$1,311.78	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Sep-20	AFUDC Debt-A70		$25.03	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Sep-20	AFUDC Equity-A80		$48.41	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$219.38	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$15.74	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Sep-20	Allocation AS&E-Z03		$3.99	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		$1,415.20	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Aug-20	Outside Services-S10		($1,463.20)	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Aug-20	AFUDC Debt-A70		$8.61	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Aug-20	AFUDC Equity-A80		$16.65	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		$16.98	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Aug-20	Allocation AS&E-Z03		($17.56)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Outside Services-S10		$1,463.20	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Outside Services-S10		$1,415.20	0	S16: Engineering Design Services
CR DERIVATION	106010 Completed Construction not C	Additions	Jul-20	Outside Services-S10		($1,463.14)	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Jul-20	AFUDC Debt-A70		$7.48	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Jul-20	AFUDC Equity-A80		$14.47	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		$17.56	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jul-20	Allocation AS&E-Z03		($0.58)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-20	Straight Labor- L10		$44.68	0.8	L11: Labor Straight Time Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-20	Straight Labor- L10		$990.06	25.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Jun-20	Outside Services-S10		$1,463.14	0	S16: Engineering Design Services
AFUDC debt charge	106010 Completed Construction not C	Additions	Jun-20	AFUDC Debt-A70		$3.26	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Jun-20	AFUDC Equity-A80		$6.30	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Jun-20	Allocation AS&E-Z03		$25.15	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-20	Allocation AS&E-Z03		$17.56	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	106010 Completed Construction not C	Additions	Jun-20	Allocation AS&E-Z03		$1.13	0	ZAS: Admin and Eng OH- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-NPT-Z05		$177.02	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-NPT-Z05		$7.99	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-GCBL-Z07		$928.76	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-GCBL-Z07		$41.91	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Jun-20	Allocations-Vehicle-Z13		$21.11	0	ZVE: Vehicle Costs Clearing- Acct Use Only
AFUDC debt charge	106010 Completed Construction not C	Additions	Apr-20	AFUDC Debt-A70		$0.23	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Apr-20	AFUDC Equity-A80		$0.49	0	A67: AFUDC Equity
AFUDC debt charge	106010 Completed Construction not C	Additions	Mar-20	AFUDC Debt-A70		$0.23	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Mar-20	AFUDC Equity-A80		$0.49	0	A67: AFUDC Equity
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-20	Straight Labor- L10		$61.73	1.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	106010 Completed Construction not C	Additions	Feb-20	Employee Expense-E10		$0.92	1.6	E14: Mileage
AFUDC debt charge	106010 Completed Construction not C	Additions	Feb-20	AFUDC Debt-A70		$0.11	0	A66: AFUDC Debt
AFUDC equity charge	106010 Completed Construction not C	Additions	Feb-20	AFUDC Equity-A80		$0.24	0	A67: AFUDC Equity
Loader	106010 Completed Construction not C	Additions	Feb-20	Allocation AS&E-Z03		$1.71	0	ZAS: Admin and Eng OH- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-NPT-Z05		$11.04	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-GCBL-Z07		$57.91	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	106010 Completed Construction not C	Additions	Feb-20	Allocations-Vehicle-Z13		$1.15	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-22	Outside Services-S10		$142.16	0	S49: Contractor Labor
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-22	Outside Services-S10		($142.16)	-2.2	S49: Contractor Labor
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocation AS&E-Z03		$2.06	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocation AS&E-Z03		($2.06)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocations-E&S-Z04		$56.86	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocations-E&S-Z04		($56.86)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocations-Capitalized-Z11		$7.11	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-22	Allocations-Capitalized-Z11		($7.11)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-22	Outside Services-S10		($142.16)	0	S49: Contractor Labor
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-22	Allocation AS&E-Z03		($2.06)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-22	Allocations-E&S-Z04		($56.86)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-22	Allocations-Capitalized-Z11		($7.11)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-22	Outside Services-S10		$0.00	3	S49: Contractor Labor
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-22	Outside Services-S10		$258.48	4	S49: Contractor Labor
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-22	Outside Services-S10		$193.86	0	S49: Contractor Labor
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-22	Outside Services-S10		$129.24	2	S49: Contractor Labor
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jan-22	Outside Services-S10		($387.72)	0	S49: Contractor Labor
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-22	Allocation AS&E-Z03		$2.81	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-22	Allocations-E&S-Z04		$77.54	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jan-22	Allocations-Capitalized-Z11		$9.69	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-21	Outside Services-S10		$387.72	0	S49: Contractor Labor
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-21	Allocation AS&E-Z03		$4.73	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-21	Allocations-E&S-Z04		$65.91	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-21	Allocations-Capitalized-Z11		$19.39	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Straight Labor- L10		$0.01	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Allocation AS&E-Z03		$0.00	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Allocations-E&S-Z04		$0.01	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Allocations-NPT-Z05		$0.00	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Nov-21	Allocations-PR-Z06		$0.01	0	ZPB: Payroll Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Straight Labor- L10		$0.01	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Straight Labor- L10		($0.02)	0	L12: Labor Straight Time Non-Exempt
MISC CR ADJUSTMENT	108030 Accumulated Provision- Cost	Retirements	Oct-21	Straight Labor- L10		($1,178.87)	-22.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Materials + Equipment-M10		$0.01	0	M11: Materials- Purchased
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Materials + Equipment-M10		($0.01)	0	M11: Materials- Purchased
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Materials + Equipment-M10		($0.01)	0	M12: Materials- Stores
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-21	Outside Services-S10		$675.00	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-21	Outside Services-S10		($697.86)	0	S16: Engineering Design Services
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		$0.01	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		($0.02)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		($0.36)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocation AS&E-Z03		($26.08)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-E&S-Z04		$0.01	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-E&S-Z04		($0.02)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-E&S-Z04		($11.43)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-E&S-Z04		($835.93)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-NPT-Z05		$0.01	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-NPT-Z05		$0.01	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-NPT-Z05		$0.01	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-NPT-Z05		($0.01)	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-NPT-Z05		($170.70)	0	ZNP: Non Productive Time Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-PR-Z06		($0.01)	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-PR-Z06		($322.28)	0	ZPB: Payroll Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-GCBL-Z07		$0.01	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-SL-Z09		($0.01)	0	ZST: Stores Loader- Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-Capitalized-Z11		$0.01	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-Capitalized-Z11		($1.37)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-Capitalized-Z11		($100.31)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
CR DERIVATION TRUEUP	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-Vehicle-Z13		($0.01)	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Oct-21	Allocations-Vehicle-Z13		($151.28)	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-21	Straight Labor- L10		$157.95	3.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-21	Outside Services-S10		$697.86	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocation AS&E-Z03		$10.89	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocation AS&E-Z03		$5.12	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-E&S-Z04		$348.93	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-E&S-Z04		$164.02	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-NPT-Z05		$24.02	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-GCBL-Z07		$146.07	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-Capitalized-Z11		$41.87	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-Capitalized-Z11		$19.68	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Sep-21	Allocations-Vehicle-Z13		$6.30	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-21	Straight Labor- L10		$5.75	0.1	L11: Labor Straight Time Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-21	Straight Labor- L10		$8.17	0.2	L12: Labor Straight Time Non-Exempt
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocation AS&E-Z03		$0.23	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocation AS&E-Z03		$0.16	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-E&S-Z04		$6.36	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-E&S-Z04		$4.47	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-NPT-Z05		$1.24	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-NPT-Z05		$0.87	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-GCBL-Z07		$6.49	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-GCBL-Z07		$4.56	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-Capitalized-Z11		$0.95	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-Capitalized-Z11		$0.67	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Aug-21	Allocations-Vehicle-Z13		$0.13	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Straight Labor- L10		$1,265.94	24	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Straight Labor- L10		$102.53	1.7	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Straight Labor- L10		$49.37	1.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Straight Labor- L10		$4.97	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Overtime-L20		$482.80	4.55	L22: Labor Overtime Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Premium + Special-L40		$101.89	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Employee Expense-E10		$22.00	1.2	E13: Meals
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Employee Expense-E10		$84.95	3	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Materials + Equipment-M10		($1.44)	0.2	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-21	Rents + Leases-J10		$116.06	0	J17: Rent Expense-External
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocation AS&E-Z03		$31.08	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocation AS&E-Z03		$16.63	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocation AS&E-Z03		$2.46	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocation AS&E-Z03		($0.01)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-E&S-Z04		$828.28	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-E&S-Z04		$449.63	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-E&S-Z04		$35.56	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-NPT-Z05		$183.31	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-NPT-Z05		$99.51	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-NPT-Z05		$7.15	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-NPT-Z05		$0.72	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-PR-Z06		$621.44	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-PR-Z06		$337.35	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-PR-Z06		$24.24	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-PR-Z06		$2.44	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Capitalized-Z11		$124.24	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Capitalized-Z11		$67.44	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Capitalized-Z11		$5.33	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Vehicle-Z13		$237.43	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Vehicle-Z13		$83.91	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jul-21	Allocations-Vehicle-Z13		$10.19	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$40.26	0.7	L11: Labor Straight Time Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$1,707.30	32	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$1,521.65	28.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$265.55	4.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$249.68	4.45	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$71.44	1.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Straight Labor- L10		$44.14	0.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Overtime-L20		$30.74	0.4	L22: Labor Overtime Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Premium + Special-L40		$11.53	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Employee Expense-E10		$4.00	0.2	E13: Meals
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Employee Expense-E10		$113.29	4	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Employee Expense-E10		$107.00	4.8	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Materials + Equipment-M10		$136.05	10	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Materials + Equipment-M10		$20.52	0.8	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Materials + Equipment-M10		$0.48	5	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Materials + Equipment-M10		($34.55)	4.8	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Outside Services-S10		$100.00	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Environmental Outside Services-ES0		$75.94	0	S50: Environmental Outside Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-21	Rents + Leases-J10		$167.80	0	J17: Rent Expense-External
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$80.57	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$12.31	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$4.44	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$1.46	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$1.14	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$1.11	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocation AS&E-Z03		$1.02	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$2,140.28	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$337.10	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$75.62	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$40.00	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$31.34	0	ZEB: Alloc- E+S OH Subst- Acct Use Only

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-E&S-Z04		$30.38	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$247.22	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$226.46	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$38.45	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$36.15	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$10.34	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$6.39	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-NPT-Z05		$6.12	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$838.10	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$767.71	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$130.36	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$122.56	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$35.07	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-PR-Z06		$21.67	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-GCBL-Z07		$31.97	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-SL-Z09		$12.07	0	ZST: Stores Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$321.04	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$50.57	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$11.34	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$6.00	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$4.70	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Capitalized-Z11		$4.56	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Vehicle-Z13		$715.77	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Vehicle-Z13		$92.09	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-21	Allocations-Vehicle-Z13		$25.38	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Straight Labor- L10		$1,720.29	33.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Straight Labor- L10		$572.15	11.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Employee Expense-E10		$118.94	4.2	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Employee Expense-E10		$39.65	1.4	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Materials + Equipment-M10		$431.31	52	M12: Materials- Stores
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Materials + Equipment-M10		$217.07	12	M12: Materials- Stores
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Outside Services-S10		$100.00	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Outside Services-S10		($103.39)	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	May-21	Rents + Leases-J10		$167.80	0	J17: Rent Expense-External
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocation AS&E-Z03		$58.87	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocation AS&E-Z03		$19.58	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocation AS&E-Z03		$11.28	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocation AS&E-Z03		$2.52	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocation AS&E-Z03		($0.07)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-E&S-Z04		$844.16	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-E&S-Z04		$280.76	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-E&S-Z04		($1.02)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-NPT-Z05		$249.10	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-NPT-Z05		$82.85	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-PR-Z06		$844.47	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-PR-Z06		$280.86	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-SL-Z09		$103.74	0	ZST: Stores Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-Capitalized-Z11		$147.73	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-Capitalized-Z11		$49.13	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-Capitalized-Z11		($0.18)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	May-21	Allocations-Vehicle-Z13		$310.92	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Straight Labor- L10		$143.82	3.6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Straight Labor- L10		$34.69	0.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Materials + Equipment-M10		$490.69	0	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Materials + Equipment-M10		$488.50	55	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Materials + Equipment-M10		$46.29	55	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Outside Services-S10		$103.39	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Outside Services-S10		($681.13)	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Apr-21	Environmental Outside Services-ES0		$2.05	0	S50: Environmental Outside Services
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocation AS&E-Z03		$13.28	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocation AS&E-Z03		$8.02	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocation AS&E-Z03		$2.10	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocation AS&E-Z03		$0.04	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocation AS&E-Z03		($13.82)	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-E&S-Z04		$87.60	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-E&S-Z04		$31.02	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-E&S-Z04		$0.62	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-E&S-Z04		($204.34)	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-NPT-Z05		$25.85	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-PR-Z06		$87.63	0	ZPB: Payroll Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-Capitalized-Z11		$15.33	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-Capitalized-Z11		$5.43	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-Capitalized-Z11		$0.11	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-Capitalized-Z11		($35.76)	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Apr-21	Allocations-Vehicle-Z13		$41.94	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Straight Labor- L10		$641.65	14.8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Straight Labor- L10		$2.71	0.1	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Materials + Equipment-M10		$39.85	0.4	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Materials + Equipment-M10		$1,251.54	1	M12: Materials- Stores
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Outside Services-S10		$681.13	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Outside Services-S10		$100.40	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Outside Services-S10		($100.40)	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Environmental Outside Services-ES0		$38.81	0	S50: Environmental Outside Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Rents + Leases-J10		$167.80	0	J17: Rent Expense-External
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Mar-21	Rents + Leases-J10		$167.80	0	J17: Rent Expense-External
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocation AS&E-Z03		$24.28	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocation AS&E-Z03		$21.89	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocation AS&E-Z03		$13.74	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocation AS&E-Z03		$3.30	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-E&S-Z04		$314.86	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-E&S-Z04		$204.34	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-E&S-Z04		$11.64	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-E&S-Z04		$1.58	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-NPT-Z05		$92.91	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-NPT-Z05		$0.41	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-PR-Z06		$314.98	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-GCBL-Z07		$2.15	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-SL-Z09		$200.25	0	ZST: Stores Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-SL-Z09		$24.84	0	ZST: Stores Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Capitalized-Z11		$47.23	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Capitalized-Z11		$30.65	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Capitalized-Z11		$1.75	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Capitalized-Z11		$0.24	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Vehicle-Z13		$130.90	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Mar-21	Allocations-Vehicle-Z13		$0.09	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Straight Labor- L10		$832.42	19.2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Straight Labor- L10		$11.90	0.3	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Employee Expense-E10		$0.45	0.8	E14: Mileage
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-21	Outside Services-S10		$100.40	0	S65: Other Outside Services- CT Low-level waste
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocation AS&E-Z03		$18.31	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocation AS&E-Z03		$1.00	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocation AS&E-Z03		$0.32	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-E&S-Z04		$408.47	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-E&S-Z04		$6.95	0	ZEB: Alloc- E+S OH Subst- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-NPT-Z05		$120.53	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-NPT-Z05		$1.81	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-PR-Z06		$408.62	0	ZPB: Payroll Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-GCBL-Z07		$9.45	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Capitalized-Z11		$61.27	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Capitalized-Z11		$1.04	0	ZMI: Misc Dist Exp Capitalized OH-Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Vehicle-Z13		$152.47	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-21	Allocations-Vehicle-Z13		$0.21	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Dec-20	Materials + Equipment-M10		$20.72	0.4	M11: Materials- Purchased
Loader	108030 Accumulated Provision- Cost	Retirements	Dec-20	Allocation AS&E-Z03		$0.21	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	Outside Services-S10		$48.80	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Nov-20	Outside Services-S10		($50.45)	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Nov-20	Allocation AS&E-Z03		($0.02)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Materials + Equipment-M10		$94.65	0.4	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Materials + Equipment-M10		$44.88	0.2	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		$317.20	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		$50.45	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Oct-20	Outside Services-S10		($327.95)	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocation AS&E-Z03		$1.67	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Oct-20	Allocation AS&E-Z03		$0.48	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Materials + Equipment-M10		$4,570.33	0.8	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Materials + Equipment-M10		$83.17	0.2	M11: Materials- Purchased
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Sep-20	Outside Services-S10		$327.95	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$54.84	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$3.94	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Sep-20	Allocation AS&E-Z03		$1.00	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		$353.80	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Aug-20	Outside Services-S10		($365.80)	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		$4.25	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Aug-20	Allocation AS&E-Z03		($4.39)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Outside Services-S10		$365.80	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Outside Services-S10		$353.80	0	S16: Engineering Design Services
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jul-20	Outside Services-S10		($365.78)	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		$4.39	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jul-20	Allocation AS&E-Z03		($0.14)	0	ZAS: Admin and Eng OH- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-20	Straight Labor- L10		$11.17	0.2	L11: Labor Straight Time Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-20	Straight Labor- L10		$247.51	6.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Jun-20	Outside Services-S10		$365.78	0	S16: Engineering Design Services
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocation AS&E-Z03		$6.29	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocation AS&E-Z03		$4.39	0	ZAS: Admin and Eng OH- Acct Use Only
Loader	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocation AS&E-Z03		$0.28	0	ZAS: Admin and Eng OH- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-NPT-Z05		$44.25	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-NPT-Z05		$2.00	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-GCBL-Z07		$232.18	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-GCBL-Z07		$10.48	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Jun-20	Allocations-Vehicle-Z13		$5.28	0	ZVE: Vehicle Costs Clearing- Acct Use Only
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-20	Straight Labor- L10		$15.43	0.4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	108030 Accumulated Provision- Cost	Retirements	Feb-20	Employee Expense-E10		$0.23	0.4	E14: Mileage
Loader	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocation AS&E-Z03		$0.43	0	ZAS: Admin and Eng OH- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-NPT-Z05		$2.76	0	ZNP: Non Productive Time Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-GCBL-Z07		$14.48	0	ZGS: Gen Ser Co Benefit Loader- Acct Use Only
Overhead	108030 Accumulated Provision- Cost	Retirements	Feb-20	Allocations-Vehicle-Z13		$0.29	0	ZVE: Vehicle Costs Clearing- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Sep-21	Allocations-Service-Z12		$882.00	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Aug-21	Allocations-Service-Z12		$66.49	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Jun-21	Allocations-Service-Z12		$190.47	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Mar-21	Allocations-Service-Z12		$13.27	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Feb-21	Allocations-Service-Z12		$57.35	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Jun-20	Allocations-Service-Z12		$1,470.98	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	93020X Miscellaneous General Expens	Expense/Revenue	Feb-20	Allocations-Service-Z12		$87.63	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Sep-21	Allocations-Service-Z12		($1,671.76)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Aug-21	Allocations-Service-Z12		($136.12)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Jun-21	Allocations-Service-Z12		($391.78)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Mar-21	Allocations-Service-Z12		($26.84)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Feb-21	Allocations-Service-Z12		($119.11)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Jun-20	Allocations-Service-Z12		($2,764.40)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	45701X Services Rendered to Assoc C	Expense/Revenue	Feb-20	Allocations-Service-Z12		($165.94)	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92102X Office Supplies and Expenses	Expense/Revenue	Feb-21	Allocations-Service-Z12		$2.24	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92102X Office Supplies and Expenses	Expense/Revenue	Feb-20	Allocations-Service-Z12		$1.15	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Sep-21	Allocations-Service-Z12		$789.76	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Aug-21	Allocations-Service-Z12		$69.63	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Jun-21	Allocations-Service-Z12		$201.31	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Mar-21	Allocations-Service-Z12		$13.57	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Feb-21	Allocations-Service-Z12		$59.52	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Jun-20	Allocations-Service-Z12		$1,293.42	0	ZSC: Service Company Allocations- Acct Use Only
Service Company Billing	92000X Administrative and General S	Expense/Revenue	Feb-20	Allocations-Service-Z12		$77.16	0	ZSC: Service Company Allocations- Acct Use Only
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-22	Outside Services-S10		$710.81	11	S49: Contractor Labor
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-22	Outside Services-S10		$710.81	0	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-22	Outside Services-S10		($710.81)	0	S49: Contractor Labor
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-22	Outside Services-S10		($710.81)	-11	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-22	Outside Services-S10		$710.81	0	S49: Contractor Labor
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-22	Outside Services-S10		($710.81)	0	S49: Contractor Labor
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-22	Outside Services-S10		$969.28	15	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-22	Outside Services-S10		$0.00	-15	S49: Contractor Labor
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-22	Outside Services-S10		($969.28)	0	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		$1,938.57	0	S49: Contractor Labor
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		$1,292.38	20	S49: Contractor Labor

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		$969.28	0	S49: Contractor Labor
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		$646.19	10	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		($646.19)	-10	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		($969.28)	0	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		($1,292.38)	-20	S49: Contractor Labor
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jan-22	Outside Services-S10		($1,938.57)	0	S49: Contractor Labor
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-21	Outside Services-S10		$1,938.57	0	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-21	Outside Services-S10		($1,938.57)	0	S49: Contractor Labor
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-21	Outside Services-S10		$3,489.30	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-21	Outside Services-S10		$3,375.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-21	Outside Services-S10		($3,375.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-21	Outside Services-S10		($3,489.30)	0	S16: Engineering Design Services
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-21	Straight Labor- L10		$789.76	16	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-21	Straight Labor- L10		($789.76)	-16	L12: Labor Straight Time Non-Exempt
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-21	Outside Services-S10		$3,489.30	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-21	Outside Services-S10		($3,489.30)	0	S16: Engineering Design Services
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-21	Straight Labor- L10		$28.76	0.5	L11: Labor Straight Time Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-21	Straight Labor- L10		($28.76)	-0.5	L11: Labor Straight Time Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-21	Straight Labor- L10		$40.87	1	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-21	Straight Labor- L10		($40.87)	-1	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		$6,329.68	120	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		$512.64	8.5	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		$246.86	6	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		$24.88	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		($24.88)	0	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		($246.86)	-6	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		($512.64)	-8.5	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Straight Labor- L10		($6,329.68)	-120	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Overtime-L20		$2,413.98	22.75	L22: Labor Overtime Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Overtime-L20		($2,413.98)	-22.75	L22: Labor Overtime Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Premium + Special-L40		$509.46	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Premium + Special-L40		($509.46)	0	L42: Labor Premium and Special Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Employee Expense-E10		$110.00	6	E13: Meals
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Employee Expense-E10		($110.00)	-6	E13: Meals
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Employee Expense-E10		$424.80	15	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Employee Expense-E10		($424.80)	-15	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Materials + Equipment-M10		$7.20	-1	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Materials + Equipment-M10		($7.20)	1	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Rents + Leases-J10		$580.28	0	J17: Rent Expense-External
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-21	Rents + Leases-J10		($580.28)	0	J17: Rent Expense-External
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$201.31	3.5	L11: Labor Straight Time Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($201.31)	-3.5	L11: Labor Straight Time Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$8,536.48	160	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$7,608.24	144	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$1,327.76	24	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$1,248.40	22.25	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$357.20	8	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		$220.68	4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($220.68)	-4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($357.20)	-8	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($1,248.40)	-22.25	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($1,327.76)	-24	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($7,608.24)	-144	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Straight Labor- L10		($8,536.48)	-160	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Overtime-L20		$153.69	2	L22: Labor Overtime Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Overtime-L20		($153.69)	-2	L22: Labor Overtime Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Premium + Special-L40		$57.64	0	L42: Labor Premium and Special Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Premium + Special-L40		($57.64)	0	L42: Labor Premium and Special Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		$20.00	1	E13: Meals
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		($20.00)	-1	E13: Meals
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		$566.40	20	E14: Mileage
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		$534.98	24	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		($534.98)	-24	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Employee Expense-E10		($566.40)	-20	E14: Mileage
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		$680.25	50	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		$172.75	-24	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		$102.57	4	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		$2.42	25	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		($2.42)	-25	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		($102.57)	-4	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		($172.75)	24	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Materials + Equipment-M10		($680.25)	-50	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Outside Services-S10		$500.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Outside Services-S10		($500.00)	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Environmental Outside Services-ES0		$379.70	0	S50: Environmental Outside Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Environmental Outside Services-ES0		($379.70)	0	S50: Environmental Outside Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Rents + Leases-J10		$839.00	0	J17: Rent Expense-External
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-21	Rents + Leases-J10		($839.00)	0	J17: Rent Expense-External
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Straight Labor- L10		$8,601.44	168	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Straight Labor- L10		$2,860.72	56	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Straight Labor- L10		($2,860.72)	-56	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Straight Labor- L10		($8,601.44)	-168	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Employee Expense-E10		$594.72	21	E14: Mileage
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Employee Expense-E10		$198.24	7	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Employee Expense-E10		($198.24)	-7	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Employee Expense-E10		($594.72)	-21	E14: Mileage
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Materials + Equipment-M10		$2,156.54	260	M12: Materials- Stores
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Materials + Equipment-M10		$1,085.33	60	M12: Materials- Stores
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Materials + Equipment-M10		($1,085.33)	-60	M12: Materials- Stores
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Materials + Equipment-M10		($2,156.54)	-260	M12: Materials- Stores
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Outside Services-S10		$516.95	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Outside Services-S10		$500.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Outside Services-S10		($500.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Outside Services-S10		($516.95)	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Rents + Leases-J10		$839.00	0	J17: Rent Expense-External
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	May-21	Rents + Leases-J10		($839.00)	0	J17: Rent Expense-External
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Straight Labor- L10		$719.10	18	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Straight Labor- L10		$173.42	4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Straight Labor- L10		($173.42)	-4	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Straight Labor- L10		($719.10)	-18	L12: Labor Straight Time Non-Exempt

Charge	gl account description	* Expenditure Type	* Month	* Charge Type	utility account description	Amount	Quantity	cost element description
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		$2,453.44	0	M11: Materials- Purchased
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		$2,442.50	275	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		$231.46	275	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		($231.46)	-275	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		($2,442.50)	-275	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Materials + Equipment-M10		($2,453.44)	0	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		$3,405.63	0	S16: Engineering Design Services
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		$516.95	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		($516.95)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Outside Services-S10		($3,405.63)	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Environmental Outside Services-ES0		$181.75	0	S50: Environmental Outside Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Environmental Outside Services-ES0		($10.24)	0	S50: Environmental Outside Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Apr-21	Environmental Outside Services-ES0		($171.51)	0	S50: Environmental Outside Services
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Straight Labor- L10		$3,208.27	74	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Straight Labor- L10		$13.57	0.5	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Straight Labor- L10		($13.57)	-0.5	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Straight Labor- L10		($3,208.27)	-74	L12: Labor Straight Time Non-Exempt
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Materials + Equipment-M10		$199.25	2	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Materials + Equipment-M10		($199.25)	-2	M11: Materials- Purchased
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Materials + Equipment-M10		$6,257.67	5	M12: Materials- Stores
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Materials + Equipment-M10		($6,257.67)	-5	M12: Materials- Stores
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		$3,405.63	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		($3,405.63)	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		$502.00	0	S65: Other Outside Services- CT Low-level waste
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		$502.00	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		($502.00)	0	S65: Other Outside Services- CT Low-level waste
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Outside Services-S10		($502.00)	0	S65: Other Outside Services- CT Low-level waste
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Environmental Outside Services-ES0		$171.51	0	S50: Environmental Outside Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Environmental Outside Services-ES0		$22.54	0	S50: Environmental Outside Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Environmental Outside Services-ES0		($194.05)	0	S50: Environmental Outside Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Rents + Leases-J10		$839.00	0	J17: Rent Expense-External
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Rents + Leases-J10		$839.00	0	J17: Rent Expense-External
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Rents + Leases-J10		($839.00)	0	J17: Rent Expense-External
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Mar-21	Rents + Leases-J10		($839.00)	0	J17: Rent Expense-External
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Straight Labor- L10		$4,162.08	96	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Straight Labor- L10		$59.52	1.5	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Straight Labor- L10		($59.52)	-1.5	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Straight Labor- L10		($4,162.08)	-96	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Employee Expense-E10		$2.24	4	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Employee Expense-E10		($2.24)	-4	E14: Mileage
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		$502.00	0	S65: Other Outside Services- CT Low-level waste
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-21	Outside Services-S10		($502.00)	0	S65: Other Outside Services- CT Low-level waste
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Materials + Equipment-M10		$103.60	2	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Dec-20	Materials + Equipment-M10		($103.60)	-2	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$252.24	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		$244.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		($244.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Nov-20	Outside Services-S10		($252.24)	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Materials + Equipment-M10		$473.25	2	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Materials + Equipment-M10		$224.42	1	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Materials + Equipment-M10		($224.42)	-1	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Materials + Equipment-M10		($473.25)	-2	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$1,639.73	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$1,586.00	0	S16: Engineering Design Services
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		$252.24	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($252.24)	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($1,586.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Oct-20	Outside Services-S10		($1,639.73)	0	S16: Engineering Design Services
SCI	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Materials + Equipment-M10		$22,851.64	4	M11: Materials- Purchased
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Materials + Equipment-M10		$415.85	1	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Materials + Equipment-M10		($415.85)	-1	M11: Materials- Purchased
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Materials + Equipment-M10		($22,851.64)	-4	M11: Materials- Purchased
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		$1,639.73	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Sep-20	Outside Services-S10		($1,639.73)	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$1,829.00	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		$1,769.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($1,769.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Aug-20	Outside Services-S10		($1,829.00)	0	S16: Engineering Design Services
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		$1,829.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		$1,828.92	0	S16: Engineering Design Services
SCV	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		$1,769.00	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		($1,769.00)	0	S16: Engineering Design Services
SCR	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		($1,828.92)	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jul-20	Outside Services-S10		($1,829.00)	0	S16: Engineering Design Services
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		$55.85	1	L11: Labor Straight Time Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		($55.85)	-1	L11: Labor Straight Time Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		$1,237.57	32	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Straight Labor- L10		($1,237.57)	-32	L12: Labor Straight Time Non-Exempt
SCL	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Outside Services-S10		$1,828.92	0	S16: Engineering Design Services
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Jun-20	Outside Services-S10		($1,828.92)	0	S16: Engineering Design Services
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Straight Labor- L10		$77.16	2	L12: Labor Straight Time Non-Exempt
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Straight Labor- L10		($77.16)	-2	L12: Labor Straight Time Non-Exempt
WKD	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Employee Expense-E10		$1.15	2	E14: Mileage
CR DERIVATION	186950 Cycle Error Suspense-Accts P	Expense/Revenue	Feb-20	Employee Expense-E10		($1.15)	-2	E14: Mileage
						$184,860.16		

Attachment 2
TD-707 Turnover of Substation Electrical Equipment Memo

To: Manager – CONVEX Operations
Manager – CL&P System Operations
Manager – CL&P Maintenance (East, Central or West as applicable)
Manager – Transmission Substation Const. & Mntc. – CL&P
Manager – Distribution Substation Engineering and Design
Supervisor – CL&P Regional Test (East, Central or West as applicable)
Supervisor – Distribution Substation Construction
Supervisor – T&D Maintenance (DSSE)
NUSCo Project Engineer
Administrator – Distribution Maintenance
Administrator – Transmission Maintenance

From: [redacted]

Title: Supervisor, Substation Constuction

Date Sent: 7/23/2021

Signed: [redacted]

Substation: [redacted]

Project Number: DSQ03004

Project Title: Replace Primary Batteries & Charger

Project Manager:

Equipment Included in this Turnover: Primary Batteries & charger

In-Service Date: 7/02/2021

Project Checklist				**Comments**
Testing Complete?	Yes☒	No☐	N/A☐	
CONVEX OI Issued?	Yes☐	No☐	N/A☒	
SOC OI Issued?	Yes☐	No☐	N/A☒	
Equipment Nomenclated and verified w/Nomenclature Diagram/	Yes☒	No☐	N/A☐	
Orientation Meeting Held?	Yes☐	No☐	N/A☒	
Training Complete?	Yes☐	No☐	N/A☒	
Vendor Manuals Distributed	Yes☒	No☐	N/A☐	
System Change Notice Initiated?	Yes☒	No☐	N/A☐	
Cascade Update Initiated?	Yes☒	No☐	N/A☐	
As-Built Submitted to Eng?	Yes☒	No☐	N/A☐	

Note – If any exceptions/discrepancies noted following a review by local supervision refer to section 2.1.1.d for resolution